

| CHECK CHECK |                  |          |            |                              | ACCOUNT                       | INVOICE         |            |
|-------------|------------------|----------|------------|------------------------------|-------------------------------|-----------------|------------|
| FUND        | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION     | AMOUNT     |
| 163         | PAYROLL CLEARING | 20220002 | 09/03/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 117,317.81 |
| 163         | PAYROLL CLEARING | 20220002 | 09/03/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 102.34     |
| 163         | PAYROLL CLEARING | 20220002 | 09/03/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 6,473.69   |
| 163         | PAYROLL CLEARING | 20220007 | 09/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | -145.06    |
| 163         | PAYROLL CLEARING | 20220007 | 09/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 145.06     |
| 163         | PAYROLL CLEARING | 20220007 | 09/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 119,381.33 |
| 163         | PAYROLL CLEARING | 20220007 | 09/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 123.59     |
| 163         | PAYROLL CLEARING | 20220007 | 09/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 6,587.15   |
| 163         | PAYROLL CLEARING | 20220020 | 10/05/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 119,318.72 |
| 163         | PAYROLL CLEARING | 20220020 | 10/05/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 129.89     |
| 163         | PAYROLL CLEARING | 20220020 | 10/05/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 6,693.64   |
| 163         | PAYROLL CLEARING | 20220029 | 10/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 122,683.31 |
| 163         | PAYROLL CLEARING | 20220029 | 10/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 194.44     |
| 163         | PAYROLL CLEARING | 20220029 | 10/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 6,835.14   |
| 163         | PAYROLL CLEARING | 20220039 | 11/05/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 0.00       |
| 163         | PAYROLL CLEARING | 20220039 | 11/05/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 0.00       |
| 163         | PAYROLL CLEARING | 20220039 | 11/05/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 120,888.32 |
| 163         | PAYROLL CLEARING | 20220039 | 11/05/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 121.23     |
| 163         | PAYROLL CLEARING | 20220039 | 11/05/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 6,778.43   |
| 163         | PAYROLL CLEARING | 20220048 | 11/19/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 121,182.49 |
| 163         | PAYROLL CLEARING | 20220048 | 11/19/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 101.55     |
| 163         | PAYROLL CLEARING | 20220048 | 11/19/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 7,898.69   |
| 163         | PAYROLL CLEARING | 20220057 | 12/03/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 137,223.73 |
| 163         | PAYROLL CLEARING | 20220057 | 12/03/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 127.53     |
| 163         | PAYROLL CLEARING | 20220057 | 12/03/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 7,771.68   |
| 163         | PAYROLL CLEARING | 20220066 | 12/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 121,851.82 |
| 163         | PAYROLL CLEARING | 20220066 | 12/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 96.83      |
| 163         | PAYROLL CLEARING | 20220066 | 12/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 7,598.69   |
| 163         | PAYROLL CLEARING | 20220075 | 01/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 127,978.47 |
| 163         | PAYROLL CLEARING | 20220075 | 01/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 107.06     |
| 163         | PAYROLL CLEARING | 20220075 | 01/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 6,741.94   |
| 163         | PAYROLL CLEARING | 20220075 | 01/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 0.00       |
| 163         | PAYROLL CLEARING | 20220075 | 01/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 0.00       |
| 163         | PAYROLL CLEARING | 20220084 | 01/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 116,531.80 |
| 163         | PAYROLL CLEARING | 20220084 | 01/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 63.76      |
| 163         | PAYROLL CLEARING | 20220084 | 01/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 6,578.69   |
| 163         | PAYROLL CLEARING | 20220093 | 02/04/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 117,985.42 |
| 163         | PAYROLL CLEARING | 20220093 | 02/04/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 124.38     |
| 163         | PAYROLL CLEARING | 20220093 | 02/04/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 6,959.68   |

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| FUND        | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION     | AMOUNT     |
| 163         | PAYROLL CLEARING | 20220102 | 02/18/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 118,034.30 |
| 163         | PAYROLL CLEARING | 20220102 | 02/18/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 116.51     |
| 163         | PAYROLL CLEARING | 20220102 | 02/18/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 6,791.69   |
| 163         | PAYROLL CLEARING | 20220111 | 03/04/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 116,614.95 |
| 163         | PAYROLL CLEARING | 20220111 | 03/04/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 188.14     |
| 163         | PAYROLL CLEARING | 20220111 | 03/04/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 6,814.68   |
| 163         | PAYROLL CLEARING | 20220120 | 03/18/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 117,936.63 |
| 163         | PAYROLL CLEARING | 20220120 | 03/18/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 103.91     |
| 163         | PAYROLL CLEARING | 20220120 | 03/18/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 6,711.69   |
| 163         | PAYROLL CLEARING | 20220129 | 04/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 120,449.40 |
| 163         | PAYROLL CLEARING | 20220129 | 04/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 100.76     |
| 163         | PAYROLL CLEARING | 20220129 | 04/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 7,445.68   |
| 163         | PAYROLL CLEARING | 20220133 | 04/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 0.00       |
| 163         | PAYROLL CLEARING | 20220133 | 04/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 0.00       |
| 163         | PAYROLL CLEARING | 20220133 | 04/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 0.00       |
| 163         | PAYROLL CLEARING | 20220133 | 04/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 0.00       |
| 163         | PAYROLL CLEARING | 20220139 | 04/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 0.00       |
| 163         | PAYROLL CLEARING | 20220139 | 04/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 0.00       |
| 163         | PAYROLL CLEARING | 20220139 | 04/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 0.00       |
| 163         | PAYROLL CLEARING | 20220139 | 04/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | -20.00     |
| 163         | PAYROLL CLEARING | 20220139 | 04/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 0.00       |
| 163         | PAYROLL CLEARING | 20220139 | 04/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 20.00      |
| 163         | PAYROLL CLEARING | 20220139 | 04/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 118,280.43 |
| 163         | PAYROLL CLEARING | 20220139 | 04/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 125.16     |
| 163         | PAYROLL CLEARING | 20220139 | 04/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 7,202.69   |
| 163         | PAYROLL CLEARING | 20220148 | 05/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 117,050.60 |
| 163         | PAYROLL CLEARING | 20220148 | 05/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 118.87     |
| 163         | PAYROLL CLEARING | 20220148 | 05/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 7,297.69   |
| 163         | PAYROLL CLEARING | 20220157 | 05/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 119,263.19 |
| 163         | PAYROLL CLEARING | 20220157 | 05/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 111.00     |
| 163         | PAYROLL CLEARING | 20220157 | 05/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 7,319.18   |
| 163         | PAYROLL CLEARING | 20220161 | 05/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 507.12     |
| 163         | PAYROLL CLEARING | 20220167 | 06/03/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 116,513.78 |
| 163         | PAYROLL CLEARING | 20220167 | 06/03/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 7,306.18   |
| 163         | PAYROLL CLEARING | 20220176 | 06/17/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 128,950.17 |
| 163         | PAYROLL CLEARING | 20220176 | 06/17/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 8,949.69   |
| 163         | PAYROLL CLEARING | 20220185 | 07/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 121,330.09 |
| 163         | PAYROLL CLEARING | 20220185 | 07/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 8,714.69   |

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| FUND        | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION     | AMOUNT     |
| 163         | PAYROLL CLEARING | 20220194 | 07/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 120,653.54 |
| 163         | PAYROLL CLEARING | 20220194 | 07/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 8,714.69   |
| 163         | PAYROLL CLEARING | 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 | 20220002 | 09/03/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 23,866.00  |
| 163         | PAYROLL CLEARING | 20220002 | 09/03/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 23,866.00  |
| 163         | PAYROLL CLEARING | 20220007 | 09/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | -37.96     |
| 163         | PAYROLL CLEARING | 20220007 | 09/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | -37.96     |
| 163         | PAYROLL CLEARING | 20220007 | 09/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 37.96      |
| 163         | PAYROLL CLEARING | 20220007 | 09/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 37.96      |
| 163         | PAYROLL CLEARING | 20220007 | 09/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 24,511.08  |
| 163         | PAYROLL CLEARING | 20220007 | 09/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 24,511.08  |
| 163         | PAYROLL CLEARING | 20220020 | 10/05/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 24,597.03  |
| 163         | PAYROLL CLEARING | 20220020 | 10/05/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 24,597.03  |
| 163         | PAYROLL CLEARING | 20220029 | 10/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 25,272.58  |
| 163         | PAYROLL CLEARING | 20220029 | 10/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 25,272.58  |
| 163         | PAYROLL CLEARING | 20220039 | 11/05/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | -7.58      |
| 163         | PAYROLL CLEARING | 20220039 | 11/05/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | -7.58      |
| 163         | PAYROLL CLEARING | 20220039 | 11/05/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 7.58       |
| 163         | PAYROLL CLEARING | 20220039 | 11/05/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 7.58       |
| 163         | PAYROLL CLEARING | 20220039 | 11/05/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 25,044.54  |
| 163         | PAYROLL CLEARING | 20220039 | 11/05/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 25,044.54  |
| 163         | PAYROLL CLEARING | 20220048 | 11/19/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 24,969.43  |
| 163         | PAYROLL CLEARING | 20220048 | 11/19/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 24,969.43  |
| 163         | PAYROLL CLEARING | 20220057 | 12/03/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 26,702.78  |
| 163         | PAYROLL CLEARING | 20220057 | 12/03/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 26,702.78  |
| 163         | PAYROLL CLEARING | 20220066 | 12/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 24,628.06  |
| 163         | PAYROLL CLEARING | 20220066 | 12/20/2021 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 24,622.27  |
| 163         | PAYROLL CLEARING | 20220075 | 01/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 25,626.03  |
| 163         | PAYROLL CLEARING | 20220075 | 01/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 25,626.03  |
| 163         | PAYROLL CLEARING | 20220075 | 01/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | -13.72     |
| 163         | PAYROLL CLEARING | 20220075 | 01/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | -13.72     |
| 163         | PAYROLL CLEARING | 20220075 | 01/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 12.49      |
| 163         | PAYROLL CLEARING | 20220075 | 01/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 12.49      |
| 163         | PAYROLL CLEARING | 20220084 | 01/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 23,939.39  |
| 163         | PAYROLL CLEARING | 20220084 | 01/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 23,939.39  |



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| 163         | PAYROLL CLEARING | 20220176 | 06/17/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 25,630.26 |
| 163         | PAYROLL CLEARING | 20220185 | 07/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 24,382.97 |
| 163         | PAYROLL CLEARING | 20220185 | 07/05/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 24,382.97 |
| 163         | PAYROLL CLEARING | 20220194 | 07/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 24,584.01 |
| 163         | PAYROLL CLEARING | 20220194 | 07/20/2022 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 24,584.01 |
| 163         | PAYROLL CLEARING | 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 | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 38.16     |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 313.49    |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 197.12    |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 363.52    |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 21.96     |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 299.52    |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 142.20    |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 223.55    |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 101.60    |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 78.40     |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 74.79     |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 51.40     |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 159.80    |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 96.15     |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 92.65     |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 532.68    |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 191.87    |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 38.16     |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 313.49    |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 197.12    |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 363.52    |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 21.96     |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 299.52    |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 142.20    |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 223.55    |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 101.60    |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 78.40     |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 74.79     |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 51.40     |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC   | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 159.80    |





































| CHECK CHECK |                  |          |            | ACCOUNT                    | INVOICE                       |                 |           |
|-------------|------------------|----------|------------|----------------------------|-------------------------------|-----------------|-----------|
| FUND        | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION     | AMOUNT    |
| 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 | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 2,564.00  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 1,576.00  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 10,393.00 |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 14,076.00 |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 9,760.00  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 2,460.00  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 4,208.00  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 4,224.00  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 2,950.00  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 951.00    |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 3,270.00  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 3,617.50  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 450.00    |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 450.00    |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 4,275.00  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 15,525.00 |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 1,800.00  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 562.50    |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 1,800.00  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 4,950.00  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 562.50    |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 225.00    |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 1,125.00  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 2,587.50  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | -158.50   |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | -112.50   |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 158.50    |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 112.50    |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 2,564.00  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 1,576.00  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 10,393.00 |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 14,484.00 |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 8,540.00  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 2,460.00  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 4,208.00  |

| CHECK CHECK |                  |          |            | ACCOUNT                |                               |  |                         | INVOICE   |  |
|-------------|------------------|----------|------------|------------------------|-------------------------------|--|-------------------------|-----------|--|
| FUND        | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME            | NUMBER                        |  | DESCRIPTION             | AMOUNT    |  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 4,224.00  |  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 2,950.00  |  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 951.00    |  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 3,270.00  |  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 3,328.50  |  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 450.00    |  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 450.00    |  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 4,275.00  |  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 15,975.00 |  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 1,575.00  |  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 562.50    |  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 1,800.00  |  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 4,950.00  |  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 562.50    |  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 225.00    |  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 1,125.00  |  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 2,362.50  |  |
| 163         | PAYROLL CLEARING | 20220017 | 09/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | September 2021 TRS      | 1,180.00  |  |
|             |                  |          |            |                        |                               |  | ActiveCare Sub Deposits |           |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 2,564.00  |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 1,576.00  |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 10,119.50 |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 14,382.00 |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 9,150.00  |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 1,968.00  |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 3,945.00  |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 4,224.00  |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 2,950.00  |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 951.00    |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 3,270.00  |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 3,645.50  |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 450.00    |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 450.00    |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 4,162.50  |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 15,862.50 |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 1,687.50  |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 450.00    |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 1,687.50  |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 |  | Payroll accrual         | 4,950.00  |  |

| CHECK CHECK         |                  |          |            | ACCOUNT                | INVOICE                       |                      |           |
|---------------------|------------------|----------|------------|------------------------|-------------------------------|----------------------|-----------|
| FUND                | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION          | AMOUNT    |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 562.50    |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 225.00    |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 1,125.00  |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 2,475.00  |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 2,564.00  |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 1,576.00  |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 9,572.50  |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 14,586.00 |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 9,150.00  |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 1,968.00  |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 3,945.00  |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 4,224.00  |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 2,950.00  |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 951.00    |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 3,270.00  |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 3,645.50  |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 450.00    |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 450.00    |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 3,937.50  |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 16,087.50 |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 1,687.50  |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 450.00    |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 1,687.50  |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 4,950.00  |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 562.50    |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 225.00    |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 1,125.00  |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 2,587.50  |
| 163                 | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | October 2021 Sub TRS | 1,609.00  |
| ActiveCare Deposits |                  |          |            |                        |                               |                      |           |
| 163                 | PAYROLL CLEARING | 20220054 | 11/29/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 2,564.00  |
| 163                 | PAYROLL CLEARING | 20220054 | 11/29/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 1,576.00  |
| 163                 | PAYROLL CLEARING | 20220054 | 11/29/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 9,846.00  |
| 163                 | PAYROLL CLEARING | 20220054 | 11/29/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 14,484.00 |
| 163                 | PAYROLL CLEARING | 20220054 | 11/29/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 9,150.00  |
| 163                 | PAYROLL CLEARING | 20220054 | 11/29/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 1,968.00  |
| 163                 | PAYROLL CLEARING | 20220054 | 11/29/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 3,945.00  |
| 163                 | PAYROLL CLEARING | 20220054 | 11/29/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 4,224.00  |
| 163                 | PAYROLL CLEARING | 20220054 | 11/29/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual      | 2,950.00  |





| CHECK CHECK |                  |          |            | ACCOUNT                | INVOICE                       |                         |           |
|-------------|------------------|----------|------------|------------------------|-------------------------------|-------------------------|-----------|
| FUND        | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION             | AMOUNT    |
| 163         | PAYROLL CLEARING | 20220054 | 11/29/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | November 2021 TRS       | 858.00    |
|             |                  |          |            |                        |                               | ActiveCare Sub Deposits |           |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 2,564.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 1,576.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 9,846.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 14,382.00 |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 9,150.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 1,968.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 3,945.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 4,416.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 2,950.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 951.00    |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 2,943.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 3,487.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 450.00    |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 450.00    |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 4,050.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 15,862.50 |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 1,687.50  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 450.00    |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 1,687.50  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 5,175.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 562.50    |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 225.00    |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 1,012.50  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 2,475.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 2,564.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 1,576.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 9,846.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 14,382.00 |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 9,150.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 1,968.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 3,945.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 4,416.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 2,950.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 951.00    |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 2,943.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 3,487.00  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 450.00    |

| CHECK CHECK             |                  |          |            | ACCOUNT                | INVOICE                       |                   |           |
|-------------------------|------------------|----------|------------|------------------------|-------------------------------|-------------------|-----------|
| FUND                    | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION       | AMOUNT    |
| 163                     | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 450.00    |
| 163                     | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 4,050.00  |
| 163                     | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 15,862.50 |
| 163                     | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 1,687.50  |
| 163                     | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 450.00    |
| 163                     | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 1,687.50  |
| 163                     | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 5,175.00  |
| 163                     | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 562.50    |
| 163                     | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 225.00    |
| 163                     | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 1,012.50  |
| 163                     | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 2,475.00  |
| 163                     | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | December 2021 TRS | 858.00    |
| ActiveCare Sub Deposits |                  |          |            |                        |                               |                   |           |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 2,564.00  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 1,576.00  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 9,572.50  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 14,280.00 |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 9,760.00  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 1,968.00  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 3,945.00  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 4,416.00  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 2,950.00  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 951.00    |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 2,616.00  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 3,645.50  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 450.00    |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 450.00    |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 3,937.50  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 15,750.00 |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 1,800.00  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 450.00    |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 1,687.50  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 5,175.00  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 562.50    |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 225.00    |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 900.00    |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 2,587.50  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 2,564.00  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual   | 1,576.00  |

| CHECK CHECK             |                  |          |            |                        | ACCOUNT                       | INVOICE          |           |
|-------------------------|------------------|----------|------------|------------------------|-------------------------------|------------------|-----------|
| FUND                    | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION      | AMOUNT    |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 9,572.50  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 14,280.00 |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 9,760.00  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 1,968.00  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 3,945.00  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 4,416.00  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 2,950.00  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 0.00      |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 1,962.00  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 3,962.50  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 450.00    |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 450.00    |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 3,937.50  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 15,750.00 |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 1,800.00  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 450.00    |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 1,687.50  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 5,062.50  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 562.50    |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 112.50    |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 787.50    |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 2,700.00  |
| 163                     | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | January 2022 TRS | 858.00    |
| ActiveCare Sub Deposits |                  |          |            |                        |                               |                  |           |
| 163                     | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 2,564.00  |
| 163                     | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 1,576.00  |
| 163                     | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 9,572.50  |
| 163                     | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 14,076.00 |
| 163                     | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 11,590.00 |
| 163                     | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 492.00    |
| 163                     | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 3,945.00  |
| 163                     | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 3,936.00  |
| 163                     | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 2,950.00  |
| 163                     | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 475.50    |
| 163                     | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 2,289.00  |
| 163                     | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 3,804.00  |
| 163                     | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 450.00    |
| 163                     | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 450.00    |
| 163                     | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual  | 3,937.50  |

| CHECK CHECK         |                  |          |            |                        | ACCOUNT                       | INVOICE               |           |
|---------------------|------------------|----------|------------|------------------------|-------------------------------|-----------------------|-----------|
| FUND                | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION           | AMOUNT    |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 15,525.00 |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 2,137.50  |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 112.50    |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 1,687.50  |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 4,612.50  |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 562.50    |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 112.50    |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 787.50    |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 2,700.00  |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 2,564.00  |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 1,576.00  |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 10,119.50 |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 14,076.00 |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 10,370.00 |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 1,476.00  |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 3,945.00  |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 4,320.00  |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 2,950.00  |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 475.50    |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 2,289.00  |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 3,804.00  |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 450.00    |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 450.00    |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 4,050.00  |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 15,637.50 |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 1,912.50  |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 337.50    |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 1,687.50  |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 5,062.50  |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 562.50    |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 112.50    |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 787.50    |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 2,700.00  |
| 163                 | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | February 2022 Sub TRS | 1,609.00  |
| ActiveCare Deposits |                  |          |            |                        |                               |                       |           |
| 163                 | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 2,564.00  |
| 163                 | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 1,576.00  |
| 163                 | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 9,846.00  |
| 163                 | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual       | 13,974.00 |



| CHECK CHECK             |                  |          |            |                        | ACCOUNT                       | INVOICE         |           |
|-------------------------|------------------|----------|------------|------------------------|-------------------------------|-----------------|-----------|
| FUND                    | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION     | AMOUNT    |
| 163                     | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 5,062.50  |
| 163                     | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 562.50    |
| 163                     | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 112.50    |
| 163                     | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 787.50    |
| 163                     | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 2,700.00  |
| 163                     | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | March 2022 TRS  | 1,609.00  |
| ActiveCare Sub Deposits |                  |          |            |                        |                               |                 |           |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 3,846.00  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 1,576.00  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 9,846.00  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 13,872.00 |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 9,760.00  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 1,968.00  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 4,208.00  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 4,320.00  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 2,950.00  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 475.50    |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 2,289.00  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 3,645.50  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 675.00    |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 450.00    |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 4,050.00  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 15,300.00 |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 1,800.00  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 450.00    |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 1,800.00  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 5,062.50  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 562.50    |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 112.50    |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 787.50    |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 2,587.50  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 3,846.00  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 1,576.00  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 9,846.00  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 13,872.00 |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 9,760.00  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 1,968.00  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 4,208.00  |
| 163                     | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 4,320.00  |

| CHECK CHECK           |                  |          |            | ACCOUNT                | INVOICE                       |                 |           |
|-----------------------|------------------|----------|------------|------------------------|-------------------------------|-----------------|-----------|
| FUND                  | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION     | AMOUNT    |
| 163                   | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 2,950.00  |
| 163                   | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 475.50    |
| 163                   | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 2,289.00  |
| 163                   | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 3,645.50  |
| 163                   | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 675.00    |
| 163                   | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 450.00    |
| 163                   | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 4,050.00  |
| 163                   | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 15,300.00 |
| 163                   | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 1,800.00  |
| 163                   | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 450.00    |
| 163                   | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 1,800.00  |
| 163                   | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 5,062.50  |
| 163                   | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 562.50    |
| 163                   | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 112.50    |
| 163                   | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 787.50    |
| 163                   | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 2,587.50  |
| 163                   | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | April 2022 TRS  | 1,609.00  |
| ActiveCare Substitute |                  |          |            |                        |                               |                 |           |
| Deposits              |                  |          |            |                        |                               |                 |           |
| 163                   | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 3,205.00  |
| 163                   | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 1,576.00  |
| 163                   | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 9,846.00  |
| 163                   | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 13,872.00 |
| 163                   | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 9,150.00  |
| 163                   | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 2,460.00  |
| 163                   | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 4,208.00  |
| 163                   | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 4,416.00  |
| 163                   | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 2,950.00  |
| 163                   | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 475.50    |
| 163                   | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 2,289.00  |
| 163                   | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 3,645.50  |
| 163                   | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 562.50    |
| 163                   | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 450.00    |
| 163                   | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 4,050.00  |
| 163                   | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 15,300.00 |
| 163                   | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 1,687.50  |
| 163                   | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 562.50    |
| 163                   | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 1,800.00  |
| 163                   | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 5,175.00  |



| CHECK CHECK  |                  |          |            |                        | ACCOUNT                       | INVOICE                 |           |
|--------------|------------------|----------|------------|------------------------|-------------------------------|-------------------------|-----------|
| FUND         | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION             | AMOUNT    |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 562.50    |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 112.50    |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 787.50    |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 2,587.50  |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 3,205.00  |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 1,576.00  |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 9,846.00  |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 13,668.00 |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 9,150.00  |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 2,460.00  |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 4,208.00  |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 4,416.00  |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 2,950.00  |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 475.50    |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 2,289.00  |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 3,645.50  |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 562.50    |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 450.00    |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 4,050.00  |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 15,075.00 |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 1,687.50  |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 562.50    |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 1,800.00  |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 5,175.00  |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 562.50    |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 112.50    |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 787.50    |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 2,587.50  |
| 163          | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | May 2022 TRS ActiveCare | 1,609.00  |
| Sub Deposits |                  |          |            |                        |                               |                         |           |
| 163          | PAYROLL CLEARING | 20220182 | 06/30/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 3,205.00  |
| 163          | PAYROLL CLEARING | 20220182 | 06/30/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 1,576.00  |
| 163          | PAYROLL CLEARING | 20220182 | 06/30/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 9,846.00  |
| 163          | PAYROLL CLEARING | 20220182 | 06/30/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 13,770.00 |
| 163          | PAYROLL CLEARING | 20220182 | 06/30/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 9,150.00  |
| 163          | PAYROLL CLEARING | 20220182 | 06/30/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 2,460.00  |
| 163          | PAYROLL CLEARING | 20220182 | 06/30/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 4,208.00  |
| 163          | PAYROLL CLEARING | 20220182 | 06/30/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 4,416.00  |
| 163          | PAYROLL CLEARING | 20220182 | 06/30/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual         | 3,540.00  |



| CHECK CHECK |                  |          |            | ACCOUNT                | INVOICE                       |                          |           |
|-------------|------------------|----------|------------|------------------------|-------------------------------|--------------------------|-----------|
| FUND        | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION              | AMOUNT    |
| 163         | PAYROLL CLEARING | 20220182 | 06/30/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | June 2022 TRS ActiveCare | 1,609.00  |
|             |                  |          |            |                        |                               | Sub Deposits             |           |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 3,205.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 1,576.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 9,846.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 13,770.00 |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 9,150.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 2,460.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 4,208.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 4,416.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 3,540.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 475.50    |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 2,289.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 3,645.50  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 562.50    |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 450.00    |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 4,050.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 15,187.50 |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 1,687.50  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 562.50    |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 1,800.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 5,175.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 675.00    |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 112.50    |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 787.50    |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 2,587.50  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 3,205.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 1,576.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 9,846.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 13,770.00 |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 9,150.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 2,460.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 4,208.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 4,416.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 3,540.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 475.50    |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 2,289.00  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 3,645.50  |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 562.50    |

| CHECK CHECK  |                  |          |            |                        | ACCOUNT                       | INVOICE                  |           |
|--------------|------------------|----------|------------|------------------------|-------------------------------|--------------------------|-----------|
| FUND         | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION              | AMOUNT    |
| 163          | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 450.00    |
| 163          | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 4,050.00  |
| 163          | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 15,187.50 |
| 163          | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 1,687.50  |
| 163          | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 562.50    |
| 163          | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 1,800.00  |
| 163          | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 5,175.00  |
| 163          | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 675.00    |
| 163          | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 112.50    |
| 163          | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 787.50    |
| 163          | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual          | 2,587.50  |
| 163          | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | July 2022 TRS ActiveCare | 1,609.00  |
| Sub Deposits |                  |          |            |                        |                               |                          |           |
| 163          | PAYROLL CLEARING | 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    |
| 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  |

| 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 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 | 20220018 | 09/28/2021 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 87 000 0 00 000 | Payroll accrual | 3,850.00  |
| 163                     | PAYROLL CLEARING | 20220018 | 09/28/2021 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 87 000 0 00 000 | Payroll accrual | 4,136.00  |
| 163                     | PAYROLL CLEARING | 20220018 | 09/28/2021 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 87 000 0 00 000 | Payroll accrual | 1,890.00  |
| 163                     | PAYROLL CLEARING | 20220018 | 09/28/2021 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 87 000 0 00 000 | Payroll accrual | 908.00    |
| 163                     | PAYROLL CLEARING | 20220018 | 09/28/2021 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 87 000 0 00 000 | Payroll accrual | 1,417.50  |
| 163                     | PAYROLL CLEARING | 20220018 | 09/28/2021 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 87 000 0 00 000 | Payroll accrual | 1,627.50  |
| 163                     | PAYROLL CLEARING | 20220018 | 09/28/2021 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 87 000 0 00 000 | Payroll accrual | 1,575.00  |
| 163                     | PAYROLL CLEARING | 20220018 | 09/28/2021 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 87 000 0 00 000 | Payroll accrual | 5,287.50  |
| 163                     | PAYROLL CLEARING | 20220018 | 09/28/2021 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 87 000 0 00 000 | Payroll accrual | 337.50    |
| 163                     | PAYROLL CLEARING | 20220018 | 09/28/2021 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 87 000 0 00 000 | Payroll accrual | 450.00    |
| 163                     | PAYROLL CLEARING | 20220018 | 09/28/2021 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 87 000 0 00 000 | Payroll accrual | 2,362.50  |
| 163                     | PAYROLL CLEARING | 20220018 | 09/28/2021 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 87 000 0 00 000 | Payroll accrual | 337.50    |
| 163                     | PAYROLL CLEARING | 20220018 | 09/28/2021 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 87 000 0 00 000 | Payroll accrual | 3,850.00  |
| 163                     | PAYROLL CLEARING | 20220018 | 09/28/2021 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 87 000 0 00 000 | Payroll accrual | 4,136.00  |
| 163                     | PAYROLL CLEARING | 20220018 | 09/28/2021 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 87 000 0 00 000 | Payroll accrual | 1,890.00  |























| CHECK CHECK |                  |          |            |                            | ACCOUNT                       | INVOICE         |          |
|-------------|------------------|----------|------------|----------------------------|-------------------------------|-----------------|----------|
| FUND        | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION     | AMOUNT   |
| 163         | PAYROLL CLEARING | 20220174 | 06/17/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 91 000 0 00 000 | Payroll accrual | 1,135.71 |
| 163         | PAYROLL CLEARING | 20220192 | 07/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 91 000 0 00 000 | Payroll accrual | 1,135.71 |
| 163         | PAYROLL CLEARING | 20220192 | 07/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 91 000 0 00 000 | Payroll accrual | 1,135.71 |
| 163         | PAYROLL CLEARING | 20220210 | 08/19/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 91 000 0 00 000 | Payroll accrual | 1,135.71 |
| 163         | PAYROLL CLEARING | 20220210 | 08/19/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 91 000 0 00 000 | Payroll accrual | 1,047.48 |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 380.60   |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | -0.49    |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 0.49     |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 383.54   |
| 163         | PAYROLL CLEARING | 20220028 | 10/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 379.62   |
| 163         | PAYROLL CLEARING | 20220028 | 10/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 381.58   |
| 163         | PAYROLL CLEARING | 20220046 | 11/19/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 378.15   |
| 163         | PAYROLL CLEARING | 20220046 | 11/19/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 382.07   |
| 163         | PAYROLL CLEARING | 20220064 | 12/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 381.58   |
| 163         | PAYROLL CLEARING | 20220064 | 12/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 381.58   |
| 163         | PAYROLL CLEARING | 20220082 | 01/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 380.59   |
| 163         | PAYROLL CLEARING | 20220082 | 01/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | -0.49    |
| 163         | PAYROLL CLEARING | 20220082 | 01/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 383.04   |
| 163         | PAYROLL CLEARING | 20220100 | 02/18/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 381.57   |
| 163         | PAYROLL CLEARING | 20220100 | 02/18/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 383.04   |
| 163         | PAYROLL CLEARING | 20220118 | 03/18/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 379.61   |
| 163         | PAYROLL CLEARING | 20220118 | 03/18/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 383.53   |
| 163         | PAYROLL CLEARING | 20220137 | 04/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 382.06   |
| 163         | PAYROLL CLEARING | 20220137 | 04/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 381.08   |
| 163         | PAYROLL CLEARING | 20220155 | 05/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 385.49   |
| 163         | PAYROLL CLEARING | 20220155 | 05/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 382.55   |
| 163         | PAYROLL CLEARING | 20220174 | 06/17/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 380.59   |
| 163         | PAYROLL CLEARING | 20220174 | 06/17/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 373.73   |
| 163         | PAYROLL CLEARING | 20220192 | 07/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 377.16   |
| 163         | PAYROLL CLEARING | 20220192 | 07/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 376.18   |
| 163         | PAYROLL CLEARING | 20220210 | 08/19/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 379.36   |
| 163         | PAYROLL CLEARING | 20220210 | 08/19/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 370.79   |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 144.60   |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 207.55   |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 284.64   |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 126.28   |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 1,245.42 |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 1,688.10 |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 2,335.43 |

















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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 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 | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,136.21 |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,136.21 |
| 163         | PAYROLL CLEARING | 20220028 | 10/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,166.91 |
| 163         | PAYROLL CLEARING | 20220028 | 10/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,154.21 |
| 163         | PAYROLL CLEARING | 20220046 | 11/19/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,160.57 |
| 163         | PAYROLL CLEARING | 20220046 | 11/19/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,151.79 |
| 163         | PAYROLL CLEARING | 20220064 | 12/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,162.53 |
| 163         | PAYROLL CLEARING | 20220064 | 12/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,175.23 |
| 163         | PAYROLL CLEARING | 20220082 | 01/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,162.53 |
| 163         | PAYROLL CLEARING | 20220082 | 01/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,194.29 |
| 163         | PAYROLL CLEARING | 20220100 | 02/18/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,165.25 |
| 163         | PAYROLL CLEARING | 20220100 | 02/18/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,158.90 |
| 163         | PAYROLL CLEARING | 20220118 | 03/18/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,143.78 |
| 163         | PAYROLL CLEARING | 20220118 | 03/18/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,152.56 |
| 163         | PAYROLL CLEARING | 20220137 | 04/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,156.94 |
| 163         | PAYROLL CLEARING | 20220137 | 04/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,156.94 |
| 163         | PAYROLL CLEARING | 20220155 | 05/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,164.34 |
| 163         | PAYROLL CLEARING | 20220155 | 05/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,132.59 |
| 163         | PAYROLL CLEARING | 20220174 | 06/17/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,084.81 |
| 163         | PAYROLL CLEARING | 20220174 | 06/17/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,084.81 |
| 163         | PAYROLL CLEARING | 20220192 | 07/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,078.46 |
| 163         | PAYROLL CLEARING | 20220192 | 07/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 3,078.46 |
| 163         | PAYROLL CLEARING | 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 | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,581.31 |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | -4.32    |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 4.32     |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,595.52 |
| 163         | PAYROLL CLEARING | 20220028 | 10/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,587.96 |



| CHECK CHECK |                  |          |            | ACCOUNT                    | INVOICE                       |                 |          |
|-------------|------------------|----------|------------|----------------------------|-------------------------------|-----------------|----------|
| FUND        | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION     | AMOUNT   |
| 163         | PAYROLL CLEARING | 20220028 | 10/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,580.70 |
| 163         | PAYROLL CLEARING | 20220046 | 11/19/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,572.69 |
| 163         | PAYROLL CLEARING | 20220046 | 11/19/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,576.95 |
| 163         | PAYROLL CLEARING | 20220064 | 12/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,583.69 |
| 163         | PAYROLL CLEARING | 20220064 | 12/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,583.71 |
| 163         | PAYROLL CLEARING | 20220082 | 01/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,573.13 |
| 163         | PAYROLL CLEARING | 20220082 | 01/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | -1.26    |
| 163         | PAYROLL CLEARING | 20220082 | 01/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,579.31 |
| 163         | PAYROLL CLEARING | 20220100 | 02/18/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,574.45 |
| 163         | PAYROLL CLEARING | 20220100 | 02/18/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,583.84 |
| 163         | PAYROLL CLEARING | 20220118 | 03/18/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,571.04 |
| 163         | PAYROLL CLEARING | 20220118 | 03/18/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,586.22 |
| 163         | PAYROLL CLEARING | 20220137 | 04/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,581.98 |
| 163         | PAYROLL CLEARING | 20220137 | 04/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,576.94 |
| 163         | PAYROLL CLEARING | 20220155 | 05/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,586.43 |
| 163         | PAYROLL CLEARING | 20220155 | 05/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,578.76 |
| 163         | PAYROLL CLEARING | 20220174 | 06/17/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,567.90 |
| 163         | PAYROLL CLEARING | 20220174 | 06/17/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,558.42 |
| 163         | PAYROLL CLEARING | 20220192 | 07/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,552.02 |
| 163         | PAYROLL CLEARING | 20220192 | 07/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 LT 000 0 00 000 | Payroll accrual | 2,551.98 |
| 163         | PAYROLL CLEARING | 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 | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,506.78 |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,506.78 |
| 163         | PAYROLL CLEARING | 20220028 | 10/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,525.37 |
| 163         | PAYROLL CLEARING | 20220028 | 10/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,518.33 |
| 163         | PAYROLL CLEARING | 20220046 | 11/19/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,517.93 |
| 163         | PAYROLL CLEARING | 20220046 | 11/19/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,510.31 |
| 163         | PAYROLL CLEARING | 20220064 | 12/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,513.87 |
| 163         | PAYROLL CLEARING | 20220064 | 12/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,521.31 |
| 163         | PAYROLL CLEARING | 20220082 | 01/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,509.66 |
| 163         | PAYROLL CLEARING | 20220082 | 01/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,509.66 |
| 163         | PAYROLL CLEARING | 20220100 | 02/18/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,494.55 |
| 163         | PAYROLL CLEARING | 20220100 | 02/18/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,490.50 |
| 163         | PAYROLL CLEARING | 20220118 | 03/18/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,482.00 |
| 163         | PAYROLL CLEARING | 20220118 | 03/18/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,490.32 |
| 163         | PAYROLL CLEARING | 20220137 | 04/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,482.89 |
| 163         | PAYROLL CLEARING | 20220137 | 04/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,482.89 |
| 163         | PAYROLL CLEARING | 20220155 | 05/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,502.97 |

| CHECK CHECK |                  |          |            |                            | ACCOUNT                       | INVOICE         |          |
|-------------|------------------|----------|------------|----------------------------|-------------------------------|-----------------|----------|
| FUND        | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION     | AMOUNT   |
| 163         | PAYROLL CLEARING | 20220155 | 05/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,482.72 |
| 163         | PAYROLL CLEARING | 20220174 | 06/17/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,455.85 |
| 163         | PAYROLL CLEARING | 20220174 | 06/17/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,455.85 |
| 163         | PAYROLL CLEARING | 20220192 | 07/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,455.21 |
| 163         | PAYROLL CLEARING | 20220192 | 07/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,447.41 |
| 163         | PAYROLL CLEARING | 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 | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,129.25 |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,134.25 |
| 163         | PAYROLL CLEARING | 20220028 | 10/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,135.00 |
| 163         | PAYROLL CLEARING | 20220028 | 10/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,143.50 |
| 163         | PAYROLL CLEARING | 20220046 | 11/19/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,168.75 |
| 163         | PAYROLL CLEARING | 20220046 | 11/19/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,190.75 |
| 163         | PAYROLL CLEARING | 20220064 | 12/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,203.60 |
| 163         | PAYROLL CLEARING | 20220064 | 12/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,225.10 |
| 163         | PAYROLL CLEARING | 20220082 | 01/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,196.35 |
| 163         | PAYROLL CLEARING | 20220082 | 01/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,210.85 |
| 163         | PAYROLL CLEARING | 20220100 | 02/18/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,174.15 |
| 163         | PAYROLL CLEARING | 20220100 | 02/18/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,173.65 |
| 163         | PAYROLL CLEARING | 20220118 | 03/18/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,177.95 |
| 163         | PAYROLL CLEARING | 20220118 | 03/18/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,176.65 |
| 163         | PAYROLL CLEARING | 20220137 | 04/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,174.50 |
| 163         | PAYROLL CLEARING | 20220137 | 04/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,174.00 |
| 163         | PAYROLL CLEARING | 20220155 | 05/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,172.50 |
| 163         | PAYROLL CLEARING | 20220155 | 05/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,172.50 |
| 163         | PAYROLL CLEARING | 20220174 | 06/17/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,171.00 |
| 163         | PAYROLL CLEARING | 20220174 | 06/17/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,172.00 |
| 163         | PAYROLL CLEARING | 20220192 | 07/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,140.85 |
| 163         | PAYROLL CLEARING | 20220192 | 07/20/2022 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,075.85 |
| 163         | PAYROLL CLEARING | 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 | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 TL 000 0 00 000 | Payroll accrual | 1,926.68 |
| 163         | PAYROLL CLEARING | 20220012 | 09/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 TL 000 0 00 000 | Payroll accrual | 1,926.68 |
| 163         | PAYROLL CLEARING | 20220028 | 10/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 TL 000 0 00 000 | Payroll accrual | 1,926.68 |
| 163         | PAYROLL CLEARING | 20220028 | 10/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 TL 000 0 00 000 | Payroll accrual | 1,926.68 |
| 163         | PAYROLL CLEARING | 20220046 | 11/19/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 TL 000 0 00 000 | Payroll accrual | 1,926.68 |
| 163         | PAYROLL CLEARING | 20220046 | 11/19/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 TL 000 0 00 000 | Payroll accrual | 1,926.68 |
| 163         | PAYROLL CLEARING | 20220064 | 12/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 TL 000 0 00 000 | Payroll accrual | 1,926.68 |
| 163         | PAYROLL CLEARING | 20220064 | 12/20/2021 | FINANCIAL BENEFIT SVCS LLC | 163 L 00 2153 TL 000 0 00 000 | Payroll accrual | 1,926.68 |

|      |                  | CHECK CHECK |            |                                       | ACCOUNT                       |  |                                                                       | INVOICE   |  |
|------|------------------|-------------|------------|---------------------------------------|-------------------------------|--|-----------------------------------------------------------------------|-----------|--|
| FUND | DESCRIPTION      | NUMBER      | DATE       | VENDOR NAME                           | NUMBER                        |  | DESCRIPTION                                                           | AMOUNT    |  |
| 163  | PAYROLL CLEARING | 20220082    | 01/20/2022 | FINANCIAL BENEFIT SVCS LLC            | 163 L 00 2153 TL 000 0 00 000 |  | Payroll accrual                                                       | 1,852.03  |  |
| 163  | PAYROLL CLEARING | 20220082    | 01/20/2022 | FINANCIAL BENEFIT SVCS LLC            | 163 L 00 2153 TL 000 0 00 000 |  | Payroll accrual                                                       | 1,852.03  |  |
| 163  | PAYROLL CLEARING | 20220100    | 02/18/2022 | FINANCIAL BENEFIT SVCS LLC            | 163 L 00 2153 TL 000 0 00 000 |  | Payroll accrual                                                       | 1,852.03  |  |
| 163  | PAYROLL CLEARING | 20220100    | 02/18/2022 | FINANCIAL BENEFIT SVCS LLC            | 163 L 00 2153 TL 000 0 00 000 |  | Payroll accrual                                                       | 1,852.03  |  |
| 163  | PAYROLL CLEARING | 20220118    | 03/18/2022 | FINANCIAL BENEFIT SVCS LLC            | 163 L 00 2153 TL 000 0 00 000 |  | Payroll accrual                                                       | 1,843.58  |  |
| 163  | PAYROLL CLEARING | 20220118    | 03/18/2022 | FINANCIAL BENEFIT SVCS LLC            | 163 L 00 2153 TL 000 0 00 000 |  | Payroll accrual                                                       | 1,843.58  |  |
| 163  | PAYROLL CLEARING | 20220137    | 04/20/2022 | FINANCIAL BENEFIT SVCS LLC            | 163 L 00 2153 TL 000 0 00 000 |  | Payroll accrual                                                       | 1,843.58  |  |
| 163  | PAYROLL CLEARING | 20220137    | 04/20/2022 | FINANCIAL BENEFIT SVCS LLC            | 163 L 00 2153 TL 000 0 00 000 |  | Payroll accrual                                                       | 1,843.58  |  |
| 163  | PAYROLL CLEARING | 20220155    | 05/20/2022 | FINANCIAL BENEFIT SVCS LLC            | 163 L 00 2153 TL 000 0 00 000 |  | Payroll accrual                                                       | 1,843.58  |  |
| 163  | PAYROLL CLEARING | 20220155    | 05/20/2022 | FINANCIAL BENEFIT SVCS LLC            | 163 L 00 2153 TL 000 0 00 000 |  | Payroll accrual                                                       | 1,843.58  |  |
| 163  | PAYROLL CLEARING | 20220174    | 06/17/2022 | FINANCIAL BENEFIT SVCS LLC            | 163 L 00 2153 TL 000 0 00 000 |  | Payroll accrual                                                       | 1,816.33  |  |
| 163  | PAYROLL CLEARING | 20220174    | 06/17/2022 | FINANCIAL BENEFIT SVCS LLC            | 163 L 00 2153 TL 000 0 00 000 |  | Payroll accrual                                                       | 1,816.33  |  |
| 163  | PAYROLL CLEARING | 20220192    | 07/20/2022 | FINANCIAL BENEFIT SVCS LLC            | 163 L 00 2153 TL 000 0 00 000 |  | Payroll accrual                                                       | 1,816.33  |  |
| 163  | PAYROLL CLEARING | 20220192    | 07/20/2022 | FINANCIAL BENEFIT SVCS LLC            | 163 L 00 2153 TL 000 0 00 000 |  | Payroll accrual                                                       | 1,816.33  |  |
| 163  | PAYROLL CLEARING | 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 | 20220018    | 09/28/2021 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 ZZ 000 0 00 000 |  | September 2021 Texas<br>Schools Health Benefits<br>Program Adjustment | 678.99    |  |
| 163  | PAYROLL CLEARING | 20220024    | 09/28/2021 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 ZZ 000 0 00 000 |  | TSHB ACH Test                                                         | 0.01      |  |
| 163  | PAYROLL CLEARING | 20220037    | 10/28/2021 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 ZZ 000 0 00 000 |  | October 2021 TSH<br>Adjustment                                        | -1,080.00 |  |
| 163  | PAYROLL CLEARING | 20220055    | 11/29/2021 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 ZZ 000 0 00 000 |  | TSHB November 2021<br>Adjustment                                      | 401.00    |  |
| 163  | PAYROLL CLEARING | 20220109    | 02/28/2022 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 ZZ 000 0 00 000 |  | February 2022 TSHB<br>Adjustment                                      | 1,149.00  |  |
| 163  | PAYROLL CLEARING | 20220127    | 03/25/2022 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 ZZ 000 0 00 000 |  | March 2022 Adjustment                                                 | -69.00    |  |
| 163  | PAYROLL CLEARING | 20220146    | 04/29/2022 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 ZZ 000 0 00 000 |  | April 2022 TSH<br>Adjustment                                          | -1,080.00 |  |
| 163  | PAYROLL CLEARING | 20220165    | 05/31/2022 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 ZZ 000 0 00 000 |  | May 2022 TSHB<br>Adjustments                                          | -802.00   |  |
| 163  | PAYROLL CLEARING | 20220183    | 06/30/2022 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 ZZ 000 0 00 000 |  | June 2022 TSH Adjustment                                              | 1,162.00  |  |
| 163  | PAYROLL CLEARING | 20220201    | 07/29/2022 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 ZZ 000 0 00 000 |  | TSHB July 2022<br>Adjustment                                          | -734.00   |  |
| 163  | PAYROLL CLEARING | 20220219    | 08/31/2022 | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 L 00 2153 ZZ 000 0 00 000 |  | August 2022 TSHB<br>Adjustment                                        | -336.00   |  |
| 163  | PAYROLL CLEARING | 20220003    | 09/03/2021 | GULF COAST EDUCATORS FED CR UNION     | 163 L 00 2154 GC 000 0 00 000 |  | Payroll accrual                                                       | 9,005.00  |  |
| 163  | PAYROLL CLEARING | 20220013    | 09/20/2021 | GULF COAST EDUCATORS FED CR UNION     | 163 L 00 2154 GC 000 0 00 000 |  | Payroll accrual                                                       | 9,005.00  |  |
| 163  | PAYROLL CLEARING | 20220021    | 10/05/2021 | GULF COAST EDUCATORS FED CR UNION     | 163 L 00 2154 GC 000 0 00 000 |  | Payroll accrual                                                       | 9,005.00  |  |

| CHECK CHECK |                  |          |            |                                   | ACCOUNT                       | INVOICE         |            |
|-------------|------------------|----------|------------|-----------------------------------|-------------------------------|-----------------|------------|
| FUND        | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME                       | NUMBER                        | DESCRIPTION     | AMOUNT     |
| 163         | PAYROLL CLEARING | 20220030 | 10/20/2021 | GULF COAST EDUCATORS FED CR UNION | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 9,005.00   |
| 163         | PAYROLL CLEARING | 20220040 | 11/05/2021 | GULF COAST EDUCATORS FED CR UNION | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 9,230.00   |
| 163         | PAYROLL CLEARING | 20220049 | 11/19/2021 | GULF COAST EDUCATORS FED CR UNION | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 9,230.00   |
| 163         | PAYROLL CLEARING | 20220058 | 12/03/2021 | GULF COAST EDUCATORS FED CR UNION | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 9,230.00   |
| 163         | PAYROLL CLEARING | 20220067 | 12/20/2021 | GULF COAST EDUCATORS FED CR UNION | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 9,230.00   |
| 163         | PAYROLL CLEARING | 20220076 | 01/05/2022 | GULF COAST EDUCATORS FED CR UNION | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 9,230.00   |
| 163         | PAYROLL CLEARING | 20220085 | 01/20/2022 | GULF COAST EDUCATORS FED CR UNION | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 9,230.00   |
| 163         | PAYROLL CLEARING | 20220094 | 02/04/2022 | GULF COAST EDUCATORS FED CR UNION | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 9,255.00   |
| 163         | PAYROLL CLEARING | 20220103 | 02/18/2022 | GULF COAST EDUCATORS FED CR UNION | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 9,255.00   |
| 163         | PAYROLL CLEARING | 20220112 | 03/04/2022 | GULF COAST EDUCATORS FED CR UNION | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 9,255.00   |
| 163         | PAYROLL CLEARING | 20220121 | 03/18/2022 | GULF COAST EDUCATORS FED CR UNION | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 9,255.00   |
| 163         | PAYROLL CLEARING | 20220130 | 04/05/2022 | GULF COAST EDUCATORS FED CR UNION | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 9,255.00   |
| 163         | PAYROLL CLEARING | 20220140 | 04/20/2022 | GULF COAST EDUCATORS FED CR UNION | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 9,255.00   |
| 163         | PAYROLL CLEARING | 20220149 | 05/05/2022 | GULF COAST EDUCATORS FED CR UNION | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 9,255.00   |
| 163         | PAYROLL CLEARING | 20220158 | 05/20/2022 | GULF COAST EDUCATORS FED CR UNION | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 9,255.00   |
| 163         | PAYROLL CLEARING | 20220168 | 06/03/2022 | GULF COAST EDUCATORS FED CR UNION | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 9,255.00   |
| 163         | PAYROLL CLEARING | 20220177 | 06/17/2022 | GULF COAST EDUCATORS FED CR UNION | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 9,255.00   |
| 163         | PAYROLL CLEARING | 20220186 | 07/05/2022 | GULF COAST EDUCATORS FED CR UNION | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 9,205.00   |
| 163         | PAYROLL CLEARING | 20220195 | 07/20/2022 | GULF COAST EDUCATORS FED CR UNION | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 9,205.00   |
| 163         | PAYROLL CLEARING | 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 | 20220015 | 09/30/2021 | FISD PAYROLL - TRS DEP            | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 138,814.24 |
| 163         | PAYROLL CLEARING | 20220015 | 09/30/2021 | FISD PAYROLL - TRS DEP            | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | -224.96    |
| 163         | PAYROLL CLEARING | 20220015 | 09/30/2021 | FISD PAYROLL - TRS DEP            | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 224.96     |
| 163         | PAYROLL CLEARING | 20220015 | 09/30/2021 | FISD PAYROLL - TRS DEP            | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 139,823.30 |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP            | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 139,410.86 |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP            | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 141,449.32 |
| 163         | PAYROLL CLEARING | 20220054 | 11/29/2021 | FISD PAYROLL - TRS DEP            | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 140,246.44 |
| 163         | PAYROLL CLEARING | 20220054 | 11/29/2021 | FISD PAYROLL - TRS DEP            | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 140,545.67 |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP            | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 148,993.97 |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP            | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 140,294.66 |
| 163         | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP            | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 142,702.52 |
| 163         | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP            | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | -75.69     |
| 163         | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP            | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 68.92      |
| 163         | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP            | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 138,108.37 |
| 163         | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP            | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 139,910.52 |
| 163         | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP            | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 140,871.45 |
| 163         | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP            | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 223.20     |
| 163         | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP            | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 139,523.09 |

| CHECK CHECK |                  |          |            |                        | ACCOUNT                       | INVOICE         |            |
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| FUND        | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION     | AMOUNT     |
| 163         | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 140,810.23 |
| 163         | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 141,543.26 |
| 163         | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 28.00      |
| 163         | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 140,636.94 |
| 163         | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 139,812.46 |
| 163         | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 140,497.21 |
| 163         | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 564.40     |
| 163         | PAYROLL CLEARING | 20220182 | 06/30/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 139,493.32 |
| 163         | PAYROLL CLEARING | 20220182 | 06/30/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 144,788.71 |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 141,239.39 |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 141,990.12 |
| 163         | PAYROLL CLEARING | 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 | 20220015 | 09/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 13,014.21  |
| 163         | PAYROLL CLEARING | 20220015 | 09/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | -21.09     |
| 163         | PAYROLL CLEARING | 20220015 | 09/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 21.09      |
| 163         | PAYROLL CLEARING | 20220015 | 09/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 13,108.86  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 13,070.18  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 13,261.24  |
| 163         | PAYROLL CLEARING | 20220054 | 11/29/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 13,148.47  |
| 163         | PAYROLL CLEARING | 20220054 | 11/29/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 13,176.51  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 13,968.64  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 13,153.06  |
| 163         | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 13,378.84  |
| 163         | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | -7.10      |
| 163         | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 6.46       |
| 163         | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 12,948.09  |
| 163         | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 13,117.03  |
| 163         | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 13,207.19  |
| 163         | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 13,080.68  |
| 163         | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 68.36      |
| 163         | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 13,201.33  |
| 163         | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 13,270.06  |
| 163         | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 2.63       |
| 163         | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 13,185.07  |
| 163         | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 13,107.77  |
| 163         | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 13,172.00  |
| 163         | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 52.91      |
| 163         | PAYROLL CLEARING | 20220182 | 06/30/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 13,077.91  |

|      |                  | CHECK CHECK |            |                        | ACCOUNT                       |  |  |  | INVOICE                                     |           |
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| FUND | DESCRIPTION      | NUMBER      | DATE       | VENDOR NAME            | NUMBER                        |  |  |  | DESCRIPTION                                 | AMOUNT    |
| 163  | PAYROLL CLEARING | 20220182    | 06/30/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 |  |  |  | Payroll accrual                             | 13,574.29 |
| 163  | PAYROLL CLEARING | 20220200    | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 |  |  |  | Payroll accrual                             | 13,241.62 |
| 163  | PAYROLL CLEARING | 20220200    | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 |  |  |  | Payroll accrual                             | 13,312.02 |
| 163  | PAYROLL CLEARING | 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 | 20220017    | 09/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2155 ZZ 000 0 00 000 |  |  |  | September 2021 TRS<br>ActiveCare Adjustment | -514.00   |
| 163  | PAYROLL CLEARING | 20220036    | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2155 ZZ 000 0 00 000 |  |  |  | October 2021 TRS<br>ActiveCare Adjustment   | 1,009.50  |
| 163  | PAYROLL CLEARING | 20220054    | 11/29/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2155 ZZ 000 0 00 000 |  |  |  | November 2021 TRS<br>ActiveCare Adjustment  | 1,521.00  |
| 163  | PAYROLL CLEARING | 20220072    | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2155 ZZ 000 0 00 000 |  |  |  | December 2021 TRS<br>ActiveCare Adjustment  | -1,527.00 |
| 163  | PAYROLL CLEARING | 20220090    | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 ZZ 000 0 00 000 |  |  |  | January 2022 TRS<br>ActiveCare Adjustment   | -212.00   |
| 163  | PAYROLL CLEARING | 20220108    | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 ZZ 000 0 00 000 |  |  |  | February 2022 TRS<br>ActiveCare Adjustment  | -2,631.00 |
| 163  | PAYROLL CLEARING | 20220126    | 03/25/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 ZZ 000 0 00 000 |  |  |  | March 2022 TRS<br>ActiveCare Adjustment     | 1,365.00  |
| 163  | PAYROLL CLEARING | 20220145    | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 ZZ 000 0 00 000 |  |  |  | April 2022 TRS<br>ActiveCare Adjustment     | 587.00    |
| 163  | PAYROLL CLEARING | 20220164    | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 ZZ 000 0 00 000 |  |  |  | May 2022 TRS ActiveCare<br>Adjustments      | 429.00    |
| 163  | PAYROLL CLEARING | 20220182    | 06/30/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 ZZ 000 0 00 000 |  |  |  | June 2022 TRS ActiveCare<br>Adjustment      | -429.00   |
| 163  | PAYROLL CLEARING | 20220218    | 08/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2155 ZZ 000 0 00 000 |  |  |  | August 2022 TRS<br>ActiveCare Adjustment    | -759.00   |
| 163  | PAYROLL CLEARING | 20220015    | 09/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2156 00 000 0 00 000 |  |  |  | Payroll accrual                             | 11,278.56 |
| 163  | PAYROLL CLEARING | 20220015    | 09/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2156 00 000 0 00 000 |  |  |  | Payroll accrual                             | -18.28    |
| 163  | PAYROLL CLEARING | 20220015    | 09/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2156 00 000 0 00 000 |  |  |  | Payroll accrual                             | 18.28     |
| 163  | PAYROLL CLEARING | 20220015    | 09/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2156 00 000 0 00 000 |  |  |  | Payroll accrual                             | 11,360.55 |
| 163  | PAYROLL CLEARING | 20220036    | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2156 00 000 0 00 000 |  |  |  | Payroll accrual                             | 11,327.15 |
| 163  | PAYROLL CLEARING | 20220036    | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2156 00 000 0 00 000 |  |  |  | Payroll accrual                             | 11,492.76 |
| 163  | PAYROLL CLEARING | 20220054    | 11/29/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2156 00 000 0 00 000 |  |  |  | Payroll accrual                             | 11,395.00 |
| 163  | PAYROLL CLEARING | 20220054    | 11/29/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2156 00 000 0 00 000 |  |  |  | Payroll accrual                             | 11,419.28 |
| 163  | PAYROLL CLEARING | 20220072    | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2156 00 000 0 00 000 |  |  |  | Payroll accrual                             | 12,105.75 |
| 163  | PAYROLL CLEARING | 20220072    | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2156 00 000 0 00 000 |  |  |  | Payroll accrual                             | 11,398.99 |
| 163  | PAYROLL CLEARING | 20220090    | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2156 00 000 0 00 000 |  |  |  | Payroll accrual                             | 11,594.62 |
| 163  | PAYROLL CLEARING | 20220090    | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2156 00 000 0 00 000 |  |  |  | Payroll accrual                             | -6.15     |

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| FUND        | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME                   | NUMBER                        | DESCRIPTION     | AMOUNT    |
| 163         | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP        | 163 L 00 2156 00 000 0 00 000 | Payroll accrual | 5.60      |
| 163         | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP        | 163 L 00 2156 00 000 0 00 000 | Payroll accrual | 11,221.34 |
| 163         | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP        | 163 L 00 2156 00 000 0 00 000 | Payroll accrual | 11,367.69 |
| 163         | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP        | 163 L 00 2156 00 000 0 00 000 | Payroll accrual | 11,445.79 |
| 163         | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP        | 163 L 00 2156 00 000 0 00 000 | Payroll accrual | 18.14     |
| 163         | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP        | 163 L 00 2156 00 000 0 00 000 | Payroll accrual | 11,336.26 |
| 163         | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP        | 163 L 00 2156 00 000 0 00 000 | Payroll accrual | 11,440.84 |
| 163         | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP        | 163 L 00 2156 00 000 0 00 000 | Payroll accrual | 11,500.48 |
| 163         | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP        | 163 L 00 2156 00 000 0 00 000 | Payroll accrual | 2.28      |
| 163         | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP        | 163 L 00 2156 00 000 0 00 000 | Payroll accrual | 11,426.75 |
| 163         | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP        | 163 L 00 2156 00 000 0 00 000 | Payroll accrual | 11,359.75 |
| 163         | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP        | 163 L 00 2156 00 000 0 00 000 | Payroll accrual | 11,415.48 |
| 163         | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP        | 163 L 00 2156 00 000 0 00 000 | Payroll accrual | 45.86     |
| 163         | PAYROLL CLEARING | 20220182 | 06/30/2022 | FISD PAYROLL - TRS DEP        | 163 L 00 2156 00 000 0 00 000 | Payroll accrual | 11,333.78 |
| 163         | PAYROLL CLEARING | 20220182 | 06/30/2022 | FISD PAYROLL - TRS DEP        | 163 L 00 2156 00 000 0 00 000 | Payroll accrual | 11,764.06 |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP        | 163 L 00 2156 00 000 0 00 000 | Payroll accrual | 11,475.71 |
| 163         | PAYROLL CLEARING | 20220200 | 07/29/2022 | FISD PAYROLL - TRS DEP        | 163 L 00 2156 00 000 0 00 000 | Payroll accrual | 11,536.65 |
| 163         | PAYROLL CLEARING | 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 | 20220004 | 09/03/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 9,308.41  |
| 163         | PAYROLL CLEARING | 20220014 | 09/20/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 9,308.41  |
| 163         | PAYROLL CLEARING | 20220022 | 10/05/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 9,198.41  |
| 163         | PAYROLL CLEARING | 20220031 | 10/20/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 9,048.41  |
| 163         | PAYROLL CLEARING | 20220041 | 11/05/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 9,138.41  |
| 163         | PAYROLL CLEARING | 20220050 | 11/19/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 9,128.41  |
| 163         | PAYROLL CLEARING | 20220059 | 12/03/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 9,128.41  |
| 163         | PAYROLL CLEARING | 20220068 | 12/20/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 9,128.41  |
| 163         | PAYROLL CLEARING | 20220077 | 01/05/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 9,165.91  |
| 163         | PAYROLL CLEARING | 20220086 | 01/20/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 9,165.91  |
| 163         | PAYROLL CLEARING | 20220095 | 02/04/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 9,103.41  |
| 163         | PAYROLL CLEARING | 20220104 | 02/18/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 9,103.41  |
| 163         | PAYROLL CLEARING | 20220113 | 03/04/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 9,003.41  |
| 163         | PAYROLL CLEARING | 20220122 | 03/18/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 9,003.41  |
| 163         | PAYROLL CLEARING | 20220131 | 04/05/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 9,003.41  |
| 163         | PAYROLL CLEARING | 20220141 | 04/20/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 9,003.41  |
| 163         | PAYROLL CLEARING | 20220150 | 05/05/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 8,878.41  |
| 163         | PAYROLL CLEARING | 20220159 | 05/20/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 8,878.41  |
| 163         | PAYROLL CLEARING | 20220169 | 06/03/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 8,765.91  |
| 163         | PAYROLL CLEARING | 20220178 | 06/17/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 8,765.91  |

| CHECK CHECK |                  |          |            |                               | ACCOUNT                       |  |  |  | INVOICE         |          |
|-------------|------------------|----------|------------|-------------------------------|-------------------------------|--|--|--|-----------------|----------|
| FUND        | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME                   | NUMBER                        |  |  |  | DESCRIPTION     | AMOUNT   |
| 163         | PAYROLL CLEARING | 20220187 | 07/05/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 |  |  |  | Payroll accrual | 8,765.91 |
| 163         | PAYROLL CLEARING | 20220196 | 07/20/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3V 000 0 00 000 |  |  |  | Payroll accrual | 8,765.91 |
| 163         | PAYROLL CLEARING | 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 | 20220004 | 09/03/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 7,255.35 |
| 163         | PAYROLL CLEARING | 20220014 | 09/20/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 7,255.35 |
| 163         | PAYROLL CLEARING | 20220022 | 10/05/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 7,250.35 |
| 163         | PAYROLL CLEARING | 20220031 | 10/20/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 7,250.35 |
| 163         | PAYROLL CLEARING | 20220041 | 11/05/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 7,250.35 |
| 163         | PAYROLL CLEARING | 20220050 | 11/19/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 7,250.35 |
| 163         | PAYROLL CLEARING | 20220059 | 12/03/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 7,250.35 |
| 163         | PAYROLL CLEARING | 20220068 | 12/20/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 7,250.35 |
| 163         | PAYROLL CLEARING | 20220077 | 01/05/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 7,175.35 |
| 163         | PAYROLL CLEARING | 20220086 | 01/20/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 7,175.35 |
| 163         | PAYROLL CLEARING | 20220095 | 02/04/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 7,175.35 |
| 163         | PAYROLL CLEARING | 20220104 | 02/18/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 7,242.02 |
| 163         | PAYROLL CLEARING | 20220113 | 03/04/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 7,179.52 |
| 163         | PAYROLL CLEARING | 20220122 | 03/18/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 7,189.52 |
| 163         | PAYROLL CLEARING | 20220131 | 04/05/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 7,084.52 |
| 163         | PAYROLL CLEARING | 20220141 | 04/20/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 7,084.52 |
| 163         | PAYROLL CLEARING | 20220150 | 05/05/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 7,084.52 |
| 163         | PAYROLL CLEARING | 20220159 | 05/20/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 7,084.52 |
| 163         | PAYROLL CLEARING | 20220169 | 06/03/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 7,084.52 |
| 163         | PAYROLL CLEARING | 20220178 | 06/17/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 6,914.52 |
| 163         | PAYROLL CLEARING | 20220187 | 07/05/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 6,999.52 |
| 163         | PAYROLL CLEARING | 20220196 | 07/20/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3W 000 0 00 000 |  |  |  | Payroll accrual | 6,999.52 |
| 163         | PAYROLL CLEARING | 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 | 20220004 | 09/03/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 |  |  |  | Payroll accrual | 2,766.63 |
| 163         | PAYROLL CLEARING | 20220014 | 09/20/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 |  |  |  | Payroll accrual | 2,766.63 |
| 163         | PAYROLL CLEARING | 20220022 | 10/05/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 |  |  |  | Payroll accrual | 2,766.63 |
| 163         | PAYROLL CLEARING | 20220031 | 10/20/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 |  |  |  | Payroll accrual | 2,766.63 |
| 163         | PAYROLL CLEARING | 20220041 | 11/05/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 |  |  |  | Payroll accrual | 2,766.63 |
| 163         | PAYROLL CLEARING | 20220050 | 11/19/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 |  |  |  | Payroll accrual | 2,766.63 |
| 163         | PAYROLL CLEARING | 20220059 | 12/03/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 |  |  |  | Payroll accrual | 2,766.63 |
| 163         | PAYROLL CLEARING | 20220068 | 12/20/2021 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 |  |  |  | Payroll accrual | 2,766.63 |
| 163         | PAYROLL CLEARING | 20220077 | 01/05/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 |  |  |  | Payroll accrual | 2,766.63 |
| 163         | PAYROLL CLEARING | 20220086 | 01/20/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 |  |  |  | Payroll accrual | 2,766.63 |
| 163         | PAYROLL CLEARING | 20220095 | 02/04/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 |  |  |  | Payroll accrual | 2,766.63 |



| CHECK CHECK |                  |          |            |                               | ACCOUNT                       | INVOICE         |           |
|-------------|------------------|----------|------------|-------------------------------|-------------------------------|-----------------|-----------|
| FUND        | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME                   | NUMBER                        | DESCRIPTION     | AMOUNT    |
| 163         | PAYROLL CLEARING | 20220104 | 02/18/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 | Payroll accrual | 2,766.63  |
| 163         | PAYROLL CLEARING | 20220113 | 03/04/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 | Payroll accrual | 2,766.63  |
| 163         | PAYROLL CLEARING | 20220122 | 03/18/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 | Payroll accrual | 2,766.63  |
| 163         | PAYROLL CLEARING | 20220131 | 04/05/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 | Payroll accrual | 2,766.63  |
| 163         | PAYROLL CLEARING | 20220141 | 04/20/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 | Payroll accrual | 2,766.63  |
| 163         | PAYROLL CLEARING | 20220150 | 05/05/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 | Payroll accrual | 2,558.30  |
| 163         | PAYROLL CLEARING | 20220159 | 05/20/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 | Payroll accrual | 2,558.30  |
| 163         | PAYROLL CLEARING | 20220169 | 06/03/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 | Payroll accrual | 2,558.30  |
| 163         | PAYROLL CLEARING | 20220178 | 06/17/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 | Payroll accrual | 2,558.30  |
| 163         | PAYROLL CLEARING | 20220187 | 07/05/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 | Payroll accrual | 2,558.30  |
| 163         | PAYROLL CLEARING | 20220196 | 07/20/2022 | NATIONAL BENEFIT SERVICES LLC | 163 L 00 2159 3X 000 0 00 000 | Payroll accrual | 2,558.30  |
| 163         | PAYROLL CLEARING | 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 | 20220005 | 09/03/2021 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 19,796.13 |
| 163         | PAYROLL CLEARING | 20220008 | 09/20/2021 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 19,781.13 |
| 163         | PAYROLL CLEARING | 20220023 | 10/05/2021 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 19,606.13 |
| 163         | PAYROLL CLEARING | 20220032 | 10/20/2021 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 19,606.13 |
| 163         | PAYROLL CLEARING | 20220042 | 11/05/2021 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 19,731.13 |
| 163         | PAYROLL CLEARING | 20220051 | 11/19/2021 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 19,615.48 |
| 163         | PAYROLL CLEARING | 20220060 | 12/03/2021 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 19,634.20 |
| 163         | PAYROLL CLEARING | 20220069 | 12/20/2021 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 19,956.13 |
| 163         | PAYROLL CLEARING | 20220078 | 01/05/2022 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 19,956.13 |
| 163         | PAYROLL CLEARING | 20220087 | 01/20/2022 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 20,546.48 |
| 163         | PAYROLL CLEARING | 20220096 | 02/04/2022 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 19,542.48 |
| 163         | PAYROLL CLEARING | 20220105 | 02/18/2022 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 19,542.48 |
| 163         | PAYROLL CLEARING | 20220114 | 03/04/2022 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 19,537.07 |
| 163         | PAYROLL CLEARING | 20220123 | 03/18/2022 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 19,542.48 |
| 163         | PAYROLL CLEARING | 20220132 | 04/05/2022 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 19,962.48 |
| 163         | PAYROLL CLEARING | 20220142 | 04/20/2022 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 19,962.48 |
| 163         | PAYROLL CLEARING | 20220151 | 05/05/2022 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 21,422.48 |
| 163         | PAYROLL CLEARING | 20220160 | 05/20/2022 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 21,402.48 |
| 163         | PAYROLL CLEARING | 20220170 | 06/03/2022 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 21,402.48 |
| 163         | PAYROLL CLEARING | 20220179 | 06/17/2022 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 21,402.48 |
| 163         | PAYROLL CLEARING | 20220188 | 07/05/2022 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 21,502.48 |
| 163         | PAYROLL CLEARING | 20220197 | 07/20/2022 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 21,502.48 |
| 163         | PAYROLL CLEARING | 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 | 20220005 | 09/03/2021 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 13,533.55 |
| 163         | PAYROLL CLEARING | 20220005 | 09/03/2021 | TCG GROUP HOLDINGS, LLC       | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 3,877.50  |

| CHECK CHECK |                  |          |            | ACCOUNT                 | INVOICE                       |                 |           |
|-------------|------------------|----------|------------|-------------------------|-------------------------------|-----------------|-----------|
| FUND        | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION     | AMOUNT    |
| 163         | PAYROLL CLEARING | 20220008 | 09/20/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 13,533.55 |
| 163         | PAYROLL CLEARING | 20220008 | 09/20/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 3,927.50  |
| 163         | PAYROLL CLEARING | 20220023 | 10/05/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 13,733.55 |
| 163         | PAYROLL CLEARING | 20220023 | 10/05/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 3,927.50  |
| 163         | PAYROLL CLEARING | 20220032 | 10/20/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 13,733.55 |
| 163         | PAYROLL CLEARING | 20220032 | 10/20/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 3,927.50  |
| 163         | PAYROLL CLEARING | 20220042 | 11/05/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 13,733.55 |
| 163         | PAYROLL CLEARING | 20220042 | 11/05/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 3,927.50  |
| 163         | PAYROLL CLEARING | 20220051 | 11/19/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 13,433.55 |
| 163         | PAYROLL CLEARING | 20220051 | 11/19/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 3,927.50  |
| 163         | PAYROLL CLEARING | 20220060 | 12/03/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 13,433.55 |
| 163         | PAYROLL CLEARING | 20220060 | 12/03/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 3,927.50  |
| 163         | PAYROLL CLEARING | 20220069 | 12/20/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 11,797.55 |
| 163         | PAYROLL CLEARING | 20220069 | 12/20/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 3,852.50  |
| 163         | PAYROLL CLEARING | 20220078 | 01/05/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 12,956.88 |
| 163         | PAYROLL CLEARING | 20220078 | 01/05/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 3,844.50  |
| 163         | PAYROLL CLEARING | 20220078 | 01/05/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | -25.00    |
| 163         | PAYROLL CLEARING | 20220078 | 01/05/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | -25.00    |
| 163         | PAYROLL CLEARING | 20220078 | 01/05/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 25.00     |
| 163         | PAYROLL CLEARING | 20220078 | 01/05/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 25.00     |
| 163         | PAYROLL CLEARING | 20220087 | 01/20/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 12,895.21 |
| 163         | PAYROLL CLEARING | 20220087 | 01/20/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 3,819.50  |
| 163         | PAYROLL CLEARING | 20220096 | 02/04/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 12,995.21 |
| 163         | PAYROLL CLEARING | 20220096 | 02/04/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 3,819.50  |
| 163         | PAYROLL CLEARING | 20220105 | 02/18/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 14,142.21 |
| 163         | PAYROLL CLEARING | 20220105 | 02/18/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 3,859.50  |
| 163         | PAYROLL CLEARING | 20220114 | 03/04/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 14,142.21 |
| 163         | PAYROLL CLEARING | 20220114 | 03/04/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 4,109.50  |
| 163         | PAYROLL CLEARING | 20220123 | 03/18/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 14,092.26 |
| 163         | PAYROLL CLEARING | 20220123 | 03/18/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 4,109.50  |
| 163         | PAYROLL CLEARING | 20220132 | 04/05/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 12,942.26 |
| 163         | PAYROLL CLEARING | 20220132 | 04/05/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 4,109.50  |
| 163         | PAYROLL CLEARING | 20220142 | 04/20/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 13,267.26 |
| 163         | PAYROLL CLEARING | 20220142 | 04/20/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 5,284.50  |
| 163         | PAYROLL CLEARING | 20220151 | 05/05/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 14,317.21 |
| 163         | PAYROLL CLEARING | 20220151 | 05/05/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 5,327.00  |
| 163         | PAYROLL CLEARING | 20220160 | 05/20/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 14,267.21 |
| 163         | PAYROLL CLEARING | 20220160 | 05/20/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 5,277.00  |
| 163         | PAYROLL CLEARING | 20220170 | 06/03/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 14,267.21 |

| CHECK CHECK |                  |          |            | ACCOUNT                 | INVOICE                       |                 |           |
|-------------|------------------|----------|------------|-------------------------|-------------------------------|-----------------|-----------|
| FUND        | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION     | AMOUNT    |
| 163         | PAYROLL CLEARING | 20220170 | 06/03/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 5,277.00  |
| 163         | PAYROLL CLEARING | 20220179 | 06/17/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 14,267.21 |
| 163         | PAYROLL CLEARING | 20220179 | 06/17/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 5,277.00  |
| 163         | PAYROLL CLEARING | 20220188 | 07/05/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 14,167.21 |
| 163         | PAYROLL CLEARING | 20220188 | 07/05/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 5,277.00  |
| 163         | PAYROLL CLEARING | 20220197 | 07/20/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 14,167.21 |
| 163         | PAYROLL CLEARING | 20220197 | 07/20/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 5,277.00  |
| 163         | PAYROLL CLEARING | 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 | 20220005 | 09/03/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 460.93    |
| 163         | PAYROLL CLEARING | 20220008 | 09/20/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 1,838.22  |
| 163         | PAYROLL CLEARING | 20220023 | 10/05/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 2,624.02  |
| 163         | PAYROLL CLEARING | 20220032 | 10/20/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 3,789.63  |
| 163         | PAYROLL CLEARING | 20220042 | 11/05/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | -39.19    |
| 163         | PAYROLL CLEARING | 20220042 | 11/05/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 39.19     |
| 163         | PAYROLL CLEARING | 20220042 | 11/05/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 3,865.90  |
| 163         | PAYROLL CLEARING | 20220051 | 11/19/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 3,350.44  |
| 163         | PAYROLL CLEARING | 20220060 | 12/03/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 3,530.95  |
| 163         | PAYROLL CLEARING | 20220069 | 12/20/2021 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 1,563.79  |
| 163         | PAYROLL CLEARING | 20220078 | 01/05/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 3,244.11  |
| 163         | PAYROLL CLEARING | 20220087 | 01/20/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 720.23    |
| 163         | PAYROLL CLEARING | 20220096 | 02/04/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 2,874.52  |
| 163         | PAYROLL CLEARING | 20220105 | 02/18/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 3,584.82  |
| 163         | PAYROLL CLEARING | 20220114 | 03/04/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | -209.25   |
| 163         | PAYROLL CLEARING | 20220114 | 03/04/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 3,842.38  |
| 163         | PAYROLL CLEARING | 20220123 | 03/18/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 2,945.11  |
| 163         | PAYROLL CLEARING | 20220132 | 04/05/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 3,558.38  |
| 163         | PAYROLL CLEARING | 20220142 | 04/20/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | -38.44    |
| 163         | PAYROLL CLEARING | 20220142 | 04/20/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 38.44     |
| 163         | PAYROLL CLEARING | 20220142 | 04/20/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | -12.75    |
| 163         | PAYROLL CLEARING | 20220142 | 04/20/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 12.75     |
| 163         | PAYROLL CLEARING | 20220142 | 04/20/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | -25.88    |
| 163         | PAYROLL CLEARING | 20220142 | 04/20/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 25.88     |
| 163         | PAYROLL CLEARING | 20220142 | 04/20/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | -19.68    |
| 163         | PAYROLL CLEARING | 20220142 | 04/20/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 19.68     |
| 163         | PAYROLL CLEARING | 20220142 | 04/20/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 3,104.96  |
| 163         | PAYROLL CLEARING | 20220151 | 05/05/2022 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 3,421.40  |

| CHECK CHECK |                  | ACCOUNT  |            |                                    |                               | INVOICE         |          |
|-------------|------------------|----------|------------|------------------------------------|-------------------------------|-----------------|----------|
| FUND        | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME                        | NUMBER                        | DESCRIPTION     | AMOUNT   |
| 163         | PAYROLL CLEARING | 20220160 | 05/20/2022 | TCG GROUP HOLDINGS, LLC            | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 2,973.56 |
| 163         | PAYROLL CLEARING | 20220170 | 06/03/2022 | TCG GROUP HOLDINGS, LLC            | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 3,580.81 |
| 163         | PAYROLL CLEARING | 20220179 | 06/17/2022 | TCG GROUP HOLDINGS, LLC            | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 2,650.83 |
| 163         | PAYROLL CLEARING | 20220188 | 07/05/2022 | TCG GROUP HOLDINGS, LLC            | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 452.82   |
| 163         | PAYROLL CLEARING | 20220197 | 07/20/2022 | TCG GROUP HOLDINGS, LLC            | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 1,045.37 |
| 163         | PAYROLL CLEARING | 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 | 20220001 | 09/03/2021 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 1,863.24 |
| 163         | PAYROLL CLEARING | 20220006 | 09/20/2021 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 1,906.32 |
| 163         | PAYROLL CLEARING | 20220019 | 10/05/2021 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 1,906.32 |
| 163         | PAYROLL CLEARING | 20220033 | 10/20/2021 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 1,906.32 |
| 163         | PAYROLL CLEARING | 20220038 | 11/05/2021 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 1,906.32 |
| 163         | PAYROLL CLEARING | 20220047 | 11/19/2021 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 1,906.32 |
| 163         | PAYROLL CLEARING | 20220056 | 12/03/2021 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 1,906.32 |
| 163         | PAYROLL CLEARING | 20220065 | 12/20/2021 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 1,484.82 |
| 163         | PAYROLL CLEARING | 20220065 | 12/20/2021 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 363.00   |
| 163         | PAYROLL CLEARING | 20220074 | 01/05/2022 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 2,115.38 |
| 163         | PAYROLL CLEARING | 20220083 | 01/20/2022 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 1,484.82 |
| 163         | PAYROLL CLEARING | 20220083 | 01/20/2022 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 264.19   |
| 163         | PAYROLL CLEARING | 20220092 | 02/04/2022 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 2,091.93 |
| 163         | PAYROLL CLEARING | 20220101 | 02/18/2022 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 2,106.05 |
| 163         | PAYROLL CLEARING | 20220110 | 03/04/2022 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 2,130.31 |
| 163         | PAYROLL CLEARING | 20220119 | 03/18/2022 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 2,099.80 |
| 163         | PAYROLL CLEARING | 20220128 | 04/05/2022 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 2,044.27 |
| 163         | PAYROLL CLEARING | 20220138 | 04/20/2022 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 1,767.50 |
| 163         | PAYROLL CLEARING | 20220147 | 05/05/2022 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 2,042.50 |
| 163         | PAYROLL CLEARING | 20220156 | 05/20/2022 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 1,950.59 |
| 163         | PAYROLL CLEARING | 20220166 | 06/03/2022 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 2,035.43 |
| 163         | PAYROLL CLEARING | 20220175 | 06/17/2022 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 2,041.76 |
| 163         | PAYROLL CLEARING | 20220184 | 07/05/2022 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 1,484.82 |
| 163         | PAYROLL CLEARING | 20220193 | 07/20/2022 | FISD - CHILD SUPPORT               | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 1,484.82 |
| 163         | PAYROLL CLEARING | 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 | 5495     | 11/05/2021 | TEXAS AFT-ASSOC MEMBERSHIP PROGRAM | 163 L 00 2159 AF 000 0 00 000 | Payroll accrual | 105.00   |
| 163         | PAYROLL CLEARING | 5520     | 11/19/2021 | TEXAS AFT-ASSOC MEMBERSHIP PROGRAM | 163 L 00 2159 AF 000 0 00 000 | Payroll accrual | 105.00   |
| 163         | PAYROLL CLEARING | 5541     | 12/03/2021 | TEXAS AFT-ASSOC MEMBERSHIP PROGRAM | 163 L 00 2159 AF 000 0 00 000 | Payroll accrual | 105.00   |
| 163         | PAYROLL CLEARING | 5553     | 12/20/2021 | TEXAS AFT-ASSOC MEMBERSHIP PROGRAM | 163 L 00 2159 AF 000 0 00 000 | Payroll accrual | 105.00   |
| 163         | PAYROLL CLEARING | 5570     | 01/05/2022 | TEXAS AFT-ASSOC MEMBERSHIP PROGRAM | 163 L 00 2159 AF 000 0 00 000 | Payroll accrual | 105.00   |
| 163         | PAYROLL CLEARING | 5579     | 01/20/2022 | TEXAS AFT-ASSOC MEMBERSHIP PROGRAM | 163 L 00 2159 AF 000 0 00 000 | Payroll accrual | 105.00   |

| CHECK CHECK |                  |        |            |                                    | ACCOUNT                       | INVOICE         |         |
|-------------|------------------|--------|------------|------------------------------------|-------------------------------|-----------------|---------|
| FUND        | DESCRIPTION      | NUMBER | DATE       | VENDOR NAME                        | NUMBER                        | DESCRIPTION     | AMOUNT  |
| 163         | PAYROLL CLEARING | 5596   | 02/04/2022 | TEXAS AFT-ASSOC MEMBERSHIP PROGRAM | 163 L 00 2159 AF 000 0 00 000 | Payroll accrual | 105.00  |
| 163         | PAYROLL CLEARING | 5616   | 02/18/2022 | TEXAS AFT-ASSOC MEMBERSHIP PROGRAM | 163 L 00 2159 AF 000 0 00 000 | Payroll accrual | 105.00  |
| 163         | PAYROLL CLEARING | 5637   | 03/04/2022 | TEXAS AFT-ASSOC MEMBERSHIP PROGRAM | 163 L 00 2159 AF 000 0 00 000 | Payroll accrual | 105.00  |
| 163         | PAYROLL CLEARING | 5658   | 03/18/2022 | TEXAS AFT-ASSOC MEMBERSHIP PROGRAM | 163 L 00 2159 AF 000 0 00 000 | Payroll accrual | 105.00  |
| 163         | PAYROLL CLEARING | 5633   | 03/04/2022 | ATPE                               | 163 L 00 2159 AT 000 0 00 000 | Payroll accrual | 87.50   |
| 163         | PAYROLL CLEARING | 5654   | 03/18/2022 | ATPE                               | 163 L 00 2159 AT 000 0 00 000 | Payroll accrual | 87.50   |
| 163         | PAYROLL CLEARING | 5387   | 09/03/2021 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 389.14  |
| 163         | PAYROLL CLEARING | 5402   | 09/20/2021 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | -7.50   |
| 163         | PAYROLL CLEARING | 5402   | 09/20/2021 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 7.50    |
| 163         | PAYROLL CLEARING | 5402   | 09/20/2021 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 389.14  |
| 163         | PAYROLL CLEARING | 5432   | 10/05/2021 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 392.09  |
| 163         | PAYROLL CLEARING | 5467   | 10/20/2021 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 387.09  |
| 163         | PAYROLL CLEARING | 5492   | 11/05/2021 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 387.09  |
| 163         | PAYROLL CLEARING | 5517   | 11/19/2021 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 387.09  |
| 163         | PAYROLL CLEARING | 5538   | 12/03/2021 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 387.09  |
| 163         | PAYROLL CLEARING | 5550   | 12/20/2021 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 387.09  |
| 163         | PAYROLL CLEARING | 5567   | 01/05/2022 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 387.09  |
| 163         | PAYROLL CLEARING | 5576   | 01/20/2022 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 387.09  |
| 163         | PAYROLL CLEARING | 5593   | 02/04/2022 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 387.09  |
| 163         | PAYROLL CLEARING | 5613   | 02/18/2022 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 387.09  |
| 163         | PAYROLL CLEARING | 5634   | 03/04/2022 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 387.09  |
| 163         | PAYROLL CLEARING | 5655   | 03/18/2022 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 387.09  |
| 163         | PAYROLL CLEARING | 5673   | 04/05/2022 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 386.59  |
| 163         | PAYROLL CLEARING | 5696   | 04/20/2022 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 386.59  |
| 163         | PAYROLL CLEARING | 5707   | 05/05/2022 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 387.09  |
| 163         | PAYROLL CLEARING | 5717   | 05/20/2022 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 387.09  |
| 163         | PAYROLL CLEARING | 5720   | 06/03/2022 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 387.09  |
| 163         | PAYROLL CLEARING | 5725   | 06/17/2022 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 387.09  |
| 163         | PAYROLL CLEARING | 5743   | 07/05/2022 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 387.09  |
| 163         | PAYROLL CLEARING | 5743   | 07/05/2022 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | -387.09 |
| 163         | PAYROLL CLEARING | 5757   | 07/20/2022 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 387.09  |
| 163         | PAYROLL CLEARING | 5759   | 07/05/2022 | EDUCATION FOUNDATION               | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 387.09  |
| 163         | PAYROLL CLEARING | 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 | 5388   | 09/03/2021 | HOUSTON CHRONICLE                  | 163 L 00 2159 HC 000 0 00 000 | Payroll accrual | 60.00   |
| 163         | PAYROLL CLEARING | 5403   | 09/20/2021 | HOUSTON CHRONICLE                  | 163 L 00 2159 HC 000 0 00 000 | Payroll accrual | 60.00   |
| 163         | PAYROLL CLEARING | 5433   | 10/05/2021 | HOUSTON CHRONICLE                  | 163 L 00 2159 HC 000 0 00 000 | Payroll accrual | 60.00   |
| 163         | PAYROLL CLEARING | 5468   | 10/20/2021 | HOUSTON CHRONICLE                  | 163 L 00 2159 HC 000 0 00 000 | Payroll accrual | 60.00   |
| 163         | PAYROLL CLEARING | 5493   | 11/05/2021 | HOUSTON CHRONICLE                  | 163 L 00 2159 HC 000 0 00 000 | Payroll accrual | 60.00   |

| CHECK CHECK |                  |          |            | ACCOUNT                |                               |  |                 | INVOICE |  |
|-------------|------------------|----------|------------|------------------------|-------------------------------|--|-----------------|---------|--|
| FUND        | DESCRIPTION      | NUMBER   | DATE       | VENDOR NAME            | NUMBER                        |  | DESCRIPTION     | AMOUNT  |  |
| 163         | PAYROLL CLEARING | 5518     | 11/19/2021 | HOUSTON CHRONICLE      | 163 L 00 2159 HC 000 0 00 000 |  | Payroll accrual | 50.00   |  |
| 163         | PAYROLL CLEARING | 5539     | 12/03/2021 | HOUSTON CHRONICLE      | 163 L 00 2159 HC 000 0 00 000 |  | Payroll accrual | 50.00   |  |
| 163         | PAYROLL CLEARING | 5551     | 12/20/2021 | HOUSTON CHRONICLE      | 163 L 00 2159 HC 000 0 00 000 |  | Payroll accrual | 50.00   |  |
| 163         | PAYROLL CLEARING | 5568     | 01/05/2022 | HOUSTON CHRONICLE      | 163 L 00 2159 HC 000 0 00 000 |  | Payroll accrual | 50.00   |  |
| 163         | PAYROLL CLEARING | 5577     | 01/20/2022 | HOUSTON CHRONICLE      | 163 L 00 2159 HC 000 0 00 000 |  | Payroll accrual | 50.00   |  |
| 163         | PAYROLL CLEARING | 5594     | 02/04/2022 | HOUSTON CHRONICLE      | 163 L 00 2159 HC 000 0 00 000 |  | Payroll accrual | 50.00   |  |
| 163         | PAYROLL CLEARING | 5614     | 02/18/2022 | HOUSTON CHRONICLE      | 163 L 00 2159 HC 000 0 00 000 |  | Payroll accrual | 50.00   |  |
| 163         | PAYROLL CLEARING | 5635     | 03/04/2022 | HOUSTON CHRONICLE      | 163 L 00 2159 HC 000 0 00 000 |  | Payroll accrual | 50.00   |  |
| 163         | PAYROLL CLEARING | 5656     | 03/18/2022 | HOUSTON CHRONICLE      | 163 L 00 2159 HC 000 0 00 000 |  | Payroll accrual | 50.00   |  |
| 163         | PAYROLL CLEARING | 5674     | 04/05/2022 | HOUSTON CHRONICLE      | 163 L 00 2159 HC 000 0 00 000 |  | Payroll accrual | 50.00   |  |
| 163         | PAYROLL CLEARING | 5697     | 04/20/2022 | HOUSTON CHRONICLE      | 163 L 00 2159 HC 000 0 00 000 |  | Payroll accrual | 50.00   |  |
| 163         | PAYROLL CLEARING | 5708     | 05/05/2022 | HOUSTON CHRONICLE      | 163 L 00 2159 HC 000 0 00 000 |  | Payroll accrual | 50.00   |  |
| 163         | PAYROLL CLEARING | 5718     | 05/20/2022 | HOUSTON CHRONICLE      | 163 L 00 2159 HC 000 0 00 000 |  | Payroll accrual | 50.00   |  |
| 163         | PAYROLL CLEARING | 5721     | 06/03/2022 | HOUSTON CHRONICLE      | 163 L 00 2159 HC 000 0 00 000 |  | Payroll accrual | 50.00   |  |
| 163         | PAYROLL CLEARING | 5726     | 06/17/2022 | HOUSTON CHRONICLE      | 163 L 00 2159 HC 000 0 00 000 |  | Payroll accrual | 50.00   |  |
| 163         | PAYROLL CLEARING | 5744     | 07/05/2022 | HOUSTON CHRONICLE      | 163 L 00 2159 HC 000 0 00 000 |  | Payroll accrual | 50.00   |  |
| 163         | PAYROLL CLEARING | 5758     | 07/20/2022 | HOUSTON CHRONICLE      | 163 L 00 2159 HC 000 0 00 000 |  | Payroll accrual | 50.00   |  |
| 163         | PAYROLL CLEARING | 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 | 20220015 | 09/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual | 267.50  |  |
| 163         | PAYROLL CLEARING | 20220015 | 09/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual | 267.50  |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual | 267.50  |  |
| 163         | PAYROLL CLEARING | 20220036 | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual | 267.50  |  |
| 163         | PAYROLL CLEARING | 20220054 | 11/29/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual | 267.50  |  |
| 163         | PAYROLL CLEARING | 20220054 | 11/29/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual | 267.50  |  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual | 267.50  |  |
| 163         | PAYROLL CLEARING | 20220072 | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual | 267.50  |  |
| 163         | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual | 267.50  |  |
| 163         | PAYROLL CLEARING | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual | 267.50  |  |
| 163         | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual | 267.50  |  |
| 163         | PAYROLL CLEARING | 20220108 | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual | 267.50  |  |
| 163         | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual | 267.50  |  |
| 163         | PAYROLL CLEARING | 20220126 | 03/25/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual | 267.50  |  |
| 163         | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual | 267.50  |  |
| 163         | PAYROLL CLEARING | 20220145 | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual | 267.50  |  |
| 163         | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual | 267.50  |  |
| 163         | PAYROLL CLEARING | 20220164 | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual | 445.83  |  |
| 163         | PAYROLL CLEARING | 20220182 | 06/30/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual | 267.50  |  |
| 163         | PAYROLL CLEARING | 20220182 | 06/30/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual | 267.50  |  |

|      |                  | CHECK CHECK |            |                        | ACCOUNT                       |  |                    | INVOICE                |  |
|------|------------------|-------------|------------|------------------------|-------------------------------|--|--------------------|------------------------|--|
| FUND | DESCRIPTION      | NUMBER      | DATE       | VENDOR NAME            | NUMBER                        |  | DESCRIPTION        | AMOUNT                 |  |
| 163  | PAYROLL CLEARING | 20220200    | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual    | 267.50                 |  |
| 163  | PAYROLL CLEARING | 20220200    | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 |  | Payroll accrual    | -267.50                |  |
| 163  | PAYROLL CLEARING | 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 | 20220015    | 09/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 721.54                 |  |
| 163  | PAYROLL CLEARING | 20220015    | 09/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 721.54                 |  |
| 163  | PAYROLL CLEARING | 20220036    | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 721.54                 |  |
| 163  | PAYROLL CLEARING | 20220036    | 10/28/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 721.54                 |  |
| 163  | PAYROLL CLEARING | 20220054    | 11/29/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 721.54                 |  |
| 163  | PAYROLL CLEARING | 20220054    | 11/29/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 721.54                 |  |
| 163  | PAYROLL CLEARING | 20220072    | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 797.14                 |  |
| 163  | PAYROLL CLEARING | 20220072    | 12/30/2021 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 721.54                 |  |
| 163  | PAYROLL CLEARING | 20220090    | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 721.54                 |  |
| 163  | PAYROLL CLEARING | 20220090    | 01/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 721.54                 |  |
| 163  | PAYROLL CLEARING | 20220108    | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 721.54                 |  |
| 163  | PAYROLL CLEARING | 20220108    | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 742.22                 |  |
| 163  | PAYROLL CLEARING | 20220108    | 02/28/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 721.54                 |  |
| 163  | PAYROLL CLEARING | 20220126    | 03/25/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 721.54                 |  |
| 163  | PAYROLL CLEARING | 20220126    | 03/25/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 721.54                 |  |
| 163  | PAYROLL CLEARING | 20220145    | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 721.54                 |  |
| 163  | PAYROLL CLEARING | 20220145    | 04/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 721.54                 |  |
| 163  | PAYROLL CLEARING | 20220164    | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 721.54                 |  |
| 163  | PAYROLL CLEARING | 20220164    | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 238.02                 |  |
| 163  | PAYROLL CLEARING | 20220164    | 05/31/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 721.54                 |  |
| 163  | PAYROLL CLEARING | 20220182    | 06/30/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 721.54                 |  |
| 163  | PAYROLL CLEARING | 20220182    | 06/30/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 721.54                 |  |
| 163  | PAYROLL CLEARING | 20220182    | 06/30/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | TRS Care surcharge | 1,128.20               |  |
|      |                  |             |            |                        |                               |  |                    | \$445.83, Pension      |  |
|      |                  |             |            |                        |                               |  |                    | surcharge \$682.37     |  |
| 163  | PAYROLL CLEARING | 20220200    | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | 721.54                 |  |
| 163  | PAYROLL CLEARING | 20220200    | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | Payroll accrual    | -721.54                |  |
| 163  | PAYROLL CLEARING | 20220200    | 07/29/2022 | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 |  | July 2022 TRS ER   | 115.76                 |  |
|      |                  |             |            |                        |                               |  |                    | Adjustment ( R Cox May |  |
|      |                  |             |            |                        |                               |  |                    | 2022)                  |  |
| 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                 |  |
| 163  | PAYROLL CLEARING | 5494        | 11/05/2021 | TCTA                   | 163 L 00 2159 TA 000 0 00 000 |  | Payroll accrual    | 82.00                  |  |
| 163  | PAYROLL CLEARING | 5519        | 11/19/2021 | TCTA                   | 163 L 00 2159 TA 000 0 00 000 |  | Payroll accrual    | 82.00                  |  |
| 163  | PAYROLL CLEARING | 5540        | 12/03/2021 | TCTA                   | 163 L 00 2159 TA 000 0 00 000 |  | Payroll accrual    | 82.00                  |  |

|      |                    | CHECK CHECK |            |                                        |                               | ACCOUNT |  | INVOICE                                                                 |          |
|------|--------------------|-------------|------------|----------------------------------------|-------------------------------|---------|--|-------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                            | NUMBER                        |         |  | DESCRIPTION                                                             | AMOUNT   |
| 163  | PAYROLL CLEARING   | 5552        | 12/20/2021 | TCTA                                   | 163 L 00 2159 TA 000 0 00 000 |         |  | Payroll accrual                                                         | 82.00    |
| 163  | PAYROLL CLEARING   | 5569        | 01/05/2022 | TCTA                                   | 163 L 00 2159 TA 000 0 00 000 |         |  | Payroll accrual                                                         | 82.00    |
| 163  | PAYROLL CLEARING   | 5578        | 01/20/2022 | TCTA                                   | 163 L 00 2159 TA 000 0 00 000 |         |  | Payroll accrual                                                         | 82.00    |
| 163  | PAYROLL CLEARING   | 5595        | 02/04/2022 | TCTA                                   | 163 L 00 2159 TA 000 0 00 000 |         |  | Payroll accrual                                                         | 82.00    |
| 163  | PAYROLL CLEARING   | 5615        | 02/18/2022 | TCTA                                   | 163 L 00 2159 TA 000 0 00 000 |         |  | Payroll accrual                                                         | 82.00    |
| 163  | PAYROLL CLEARING   | 5636        | 03/04/2022 | TCTA                                   | 163 L 00 2159 TA 000 0 00 000 |         |  | Payroll accrual                                                         | 82.00    |
| 163  | PAYROLL CLEARING   | 5657        | 03/18/2022 | TCTA                                   | 163 L 00 2159 TA 000 0 00 000 |         |  | Payroll accrual                                                         | 82.00    |
| 163  | PAYROLL CLEARING   | 5496        | 11/05/2021 | TEXAS STATE TEACHERS ASSOC             | 163 L 00 2159 TS 000 0 00 000 |         |  | Payroll accrual                                                         | 603.45   |
| 163  | PAYROLL CLEARING   | 5521        | 11/19/2021 | TEXAS STATE TEACHERS ASSOC             | 163 L 00 2159 TS 000 0 00 000 |         |  | Payroll accrual                                                         | 603.45   |
| 163  | PAYROLL CLEARING   | 5542        | 12/03/2021 | TEXAS STATE TEACHERS ASSOC             | 163 L 00 2159 TS 000 0 00 000 |         |  | Payroll accrual                                                         | 603.45   |
| 163  | PAYROLL CLEARING   | 5554        | 12/20/2021 | TEXAS STATE TEACHERS ASSOC             | 163 L 00 2159 TS 000 0 00 000 |         |  | Payroll accrual                                                         | 603.45   |
| 163  | PAYROLL CLEARING   | 5571        | 01/05/2022 | TEXAS STATE TEACHERS ASSOC             | 163 L 00 2159 TS 000 0 00 000 |         |  | Payroll accrual                                                         | 603.45   |
| 163  | PAYROLL CLEARING   | 5580        | 01/20/2022 | TEXAS STATE TEACHERS ASSOC             | 163 L 00 2159 TS 000 0 00 000 |         |  | Payroll accrual                                                         | 603.45   |
| 163  | PAYROLL CLEARING   | 5597        | 02/04/2022 | TEXAS STATE TEACHERS ASSOC             | 163 L 00 2159 TS 000 0 00 000 |         |  | Payroll accrual                                                         | 635.10   |
| 163  | PAYROLL CLEARING   | 5617        | 02/18/2022 | TEXAS STATE TEACHERS ASSOC             | 163 L 00 2159 TS 000 0 00 000 |         |  | Payroll accrual                                                         | 635.10   |
| 163  | PAYROLL CLEARING   | 5638        | 03/04/2022 | TEXAS STATE TEACHERS ASSOC             | 163 L 00 2159 TS 000 0 00 000 |         |  | Payroll accrual                                                         | 635.10   |
| 163  | PAYROLL CLEARING   | 5659        | 03/18/2022 | TEXAS STATE TEACHERS ASSOC             | 163 L 00 2159 TS 000 0 00 000 |         |  | Payroll accrual                                                         | 635.10   |
| 197  | FEMA               | 20220036    | 10/28/2021 | FISD PAYROLL - TRS DEP                 | 197 L 00 2155 00 000 0 00 000 |         |  | TRS matching -- from JE<br>Batch Number ZT211001                        | 68.05    |
| 198  | COMMUNITY EDUCATIO | 184788      | 10/28/2021 | TASB RISK MANAGEMENT FUND              | 198 E 61 6145 00 999 0 99 805 |         |  | 2021-2022 Unemployment<br>Comp Coverage                                 | 9.45     |
| 198  | COMMUNITY EDUCATIO | 184925      | 11/10/2021 | BOUIS, STEPHEN                         | 198 E 61 6299 FS 999 0 99 861 |         |  | COMM ED: Fall 2021<br>Tennis Session 1 -<br>Instructor Pay              | 1,350.00 |
| 198  | COMMUNITY EDUCATIO | 184925      | 11/10/2021 | BOUIS, STEPHEN                         | 198 E 61 6299 FS 999 0 99 861 |         |  | COMM ED: Fall 2021<br>Tennis Session 1 -<br>Instructor Pay              | 40.00    |
| 198  | COMMUNITY EDUCATIO | 185379      | 12/15/2021 | BOUIS, STEPHEN                         | 198 E 61 6299 FS 999 0 99 861 |         |  | COMM ED: Fall 2021<br>Tennis Session 2 -<br>Instructor Pay              | 375.00   |
| 198  | COMMUNITY EDUCATIO | 185379      | 12/15/2021 | BOUIS, STEPHEN                         | 198 E 61 6299 FS 999 0 99 861 |         |  | COMM ED: Fall 2021<br>Tennis Session 2 -<br>Instructor Pay              | 180.00   |
| 198  | COMMUNITY EDUCATIO | 185538      | 01/06/2022 | GRAY, BILL                             | 198 E 61 6299 FS 999 0 99 861 |         |  | Comm Ed - Fall 2021 -<br>Martial Arts Instructor<br>Pay                 | 520.00   |
| 198  | COMMUNITY EDUCATIO | 185547      | 01/06/2022 | LITTLE MEDICAL SCHOOL-GREATER HOU AREA | 198 E 61 6299 FS 999 0 99 861 |         |  | COMM ED - Fall 2021<br>Session - Little Med<br>School/Little Vet School | 1,820.00 |



|      |                    | CHECK CHECK |            |                          |  | ACCOUNT                       |  | INVOICE                                            |          |
|------|--------------------|-------------|------------|--------------------------|--|-------------------------------|--|----------------------------------------------------|----------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME              |  | NUMBER                        |  | DESCRIPTION                                        | AMOUNT   |
|      |                    |             |            |                          |  |                               |  | - Instructor Pay                                   |          |
| 198  | COMMUNITY EDUCATIO | 186169      | 02/17/2022 | KID CREATIONS            |  | 198 E 61 6299 FS 999 0 99 861 |  | Comm Ed Fall 2021-                                 | 4,361.50 |
|      |                    |             |            |                          |  |                               |  | Instructor Pay - Kid Creations                     |          |
| 198  | COMMUNITY EDUCATIO | 187573      | 06/01/2022 | BOUIS, STEPHEN           |  | 198 E 61 6299 FS 999 0 99 861 |  | COMM ED: Spring 2022                               | 1,500.00 |
|      |                    |             |            |                          |  |                               |  | Tennis Instructor Pay                              |          |
| 198  | COMMUNITY EDUCATIO | 212200293   | 11/04/2021 | DNECHELLE, LLC           |  | 198 E 61 6299 FS 999 0 99 861 |  | Comm Ed - Fall 2021                                | 390.00   |
|      |                    |             |            |                          |  |                               |  | After School - Instructor Pay                      |          |
| 198  | COMMUNITY EDUCATIO | 187309      | 05/12/2022 | GRAY, BILL               |  | 198 E 61 6299 SP 999 0 99 861 |  | COMM ED: SPRING 2022                               | 718.25   |
|      |                    |             |            |                          |  |                               |  | Payment to Bill Gray                               |          |
|      |                    |             |            |                          |  |                               |  | Martial Arts for Spring Classes                    |          |
| 198  | COMMUNITY EDUCATIO | 184864      | 11/04/2021 | HRABOVSKY, TRACI         |  | 198 E 61 6299 SS 999 0 99 861 |  | COMM ED WEEK 4:                                    | 0.00     |
|      |                    |             |            |                          |  |                               |  | Instructor payment                                 |          |
|      |                    |             |            |                          |  |                               |  | Nailed It Cupcakes (previous check request denied) |          |
| 198  | COMMUNITY EDUCATIO | 187944      | 06/22/2022 | BRICKS 4 KIDZ CLEAR LAKE |  | 198 E 61 6299 SS 999 0 99 861 |  | COMM ED - SUMMER 2022                              | 2,328.75 |
|      |                    |             |            |                          |  |                               |  | Payment for Week 1                                 |          |
| 198  | COMMUNITY EDUCATIO | 187966      | 06/22/2022 | HRABOVSKY, TRACI         |  | 198 E 61 6299 SS 999 0 99 861 |  | COMM ED SUMMER CAMPS                               | 536.25   |
|      |                    |             |            |                          |  |                               |  | 2022: Week One                                     |          |
| 198  | COMMUNITY EDUCATIO | 188036      | 06/29/2022 | BOUIS, STEPHEN           |  | 198 E 61 6299 SS 999 0 99 861 |  | COMM ED SUMMER CAMPS                               | 975.00   |
|      |                    |             |            |                          |  |                               |  | 2022: Payment for Tennis Week 1                    |          |
| 198  | COMMUNITY EDUCATIO | 188037      | 06/29/2022 | BOUIS, STEPHEN           |  | 198 E 61 6299 SS 999 0 99 861 |  | COMM ED SUMMER CAMPS                               | 1,575.00 |
|      |                    |             |            |                          |  |                               |  | 2022: Payment for Tennis Week 2                    |          |
| 198  | COMMUNITY EDUCATIO | 188052      | 06/29/2022 | DRONE TOGETHER LLC       |  | 198 E 61 6299 SS 999 0 99 861 |  | COMM ED/SUMMER 2022 -                              | 1,852.50 |
|      |                    |             |            |                          |  |                               |  | WEEK 1: Adventures In Drone Flying                 |          |
| 198  | COMMUNITY EDUCATIO | 188053      | 06/29/2022 | DRONE TOGETHER LLC       |  | 198 E 61 6299 SS 999 0 99 861 |  | COMM ED SUMMER 2022 -                              | 1,111.50 |
|      |                    |             |            |                          |  |                               |  | WEEK 2 Adventures In Drone Flying                  |          |
| 198  | COMMUNITY EDUCATIO | 188071      | 06/29/2022 | HRABOVSKY, TRACI         |  | 198 E 61 6299 SS 999 0 99 861 |  | COMM ED SUMMER CAMP                                | 536.25   |
|      |                    |             |            |                          |  |                               |  | 2022: Week Two                                     |          |
| 198  | COMMUNITY EDUCATIO | 188071      | 06/29/2022 | HRABOVSKY, TRACI         |  | 198 E 61 6299 SS 999 0 99 861 |  | COMM ED SUMMER CAMP                                | 1,647.75 |
|      |                    |             |            |                          |  |                               |  | 2022: Week Two                                     |          |
| 198  | COMMUNITY EDUCATIO | 188077      | 06/29/2022 | KID CREATIONS            |  | 198 E 61 6299 SS 999 0 99 861 |  | COMM ED SUMMER CAMP                                | 1,137.50 |

| FUND DESCRIPTION |                    | CHECK NUMBER | CHECK DATE | VENDOR NAME              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                            | AMOUNT   |
|------------------|--------------------|--------------|------------|--------------------------|-------------------------------|------------------------------------------------|----------|
|                  |                    |              |            |                          |                               | 2022: WEEK 1 (14 students)                     |          |
| 198              | COMMUNITY EDUCATIO | 188085       | 06/29/2022 | LITTLE LEARNING BUS LLC  | 198 E 61 6299 SS 999 0 99 861 | COMM ED/SUMMER 2022                            | 591.50   |
|                  |                    |              |            |                          |                               | Little Learning Bus Week 1                     |          |
| 198              | COMMUNITY EDUCATIO | 188085       | 06/29/2022 | LITTLE LEARNING BUS LLC  | 198 E 61 6299 SS 999 0 99 861 | COMM ED SUMMER 2022 -                          | 1,183.00 |
|                  |                    |              |            |                          |                               | WEEK 2: Little Learning Bus                    |          |
| 198              | COMMUNITY EDUCATIO | 188095       | 06/29/2022 | ORION TECH EDUCATION LLC | 198 E 61 6299 SS 999 0 99 861 | COMM ED SUMMER CAMPS                           | 650.00   |
|                  |                    |              |            |                          |                               | 2021: Payment for Week 1                       |          |
| 198              | COMMUNITY EDUCATIO | 188095       | 06/29/2022 | ORION TECH EDUCATION LLC | 198 E 61 6299 SS 999 0 99 861 | COMM ED SUMMER CAMPS                           | 487.50   |
|                  |                    |              |            |                          |                               | 2021: Payment for Week 1                       |          |
| 198              | COMMUNITY EDUCATIO | 188095       | 06/29/2022 | ORION TECH EDUCATION LLC | 198 E 61 6299 SS 999 0 99 861 | COMM ED SUMMER CAMPS                           | 585.00   |
|                  |                    |              |            |                          |                               | 2021: Payment for Week 1                       |          |
| 198              | COMMUNITY EDUCATIO | 188095       | 06/29/2022 | ORION TECH EDUCATION LLC | 198 E 61 6299 SS 999 0 99 861 | COMM ED SUMMER CAMPS                           | 780.00   |
|                  |                    |              |            |                          |                               | 2021: Payment for Week 1                       |          |
| 198              | COMMUNITY EDUCATIO | 188119       | 06/29/2022 | YOUTHFIT LLC             | 198 E 61 6299 SS 999 0 99 861 | SOCCER CAMP                                    | 2,817.75 |
| 198              | COMMUNITY EDUCATIO | 188120       | 06/29/2022 | YOUTHFIT LLC             | 198 E 61 6299 SS 999 0 99 861 | COOKING CLASS 1                                | 1,859.00 |
| 198              | COMMUNITY EDUCATIO | 188121       | 06/29/2022 | YOUTHFIT LLC             | 198 E 61 6299 SS 999 0 99 861 | COOKING CLASS 2                                | 1,690.00 |
| 198              | COMMUNITY EDUCATIO | 188148       | 07/13/2022 | BRICKS 4 KIDZ CLEAR LAKE | 198 E 61 6299 SS 999 0 99 861 | COMM ED - SUMMER 2022                          | 2,835.00 |
|                  |                    |              |            |                          |                               | Payment for Week 2                             |          |
| 198              | COMMUNITY EDUCATIO | 188206       | 07/21/2022 | BOUIS, STEPHEN           | 198 E 61 6299 SS 999 0 99 861 | COMM ED SUMMER CAMPS                           | 1,650.00 |
|                  |                    |              |            |                          |                               | 2022: Payment for Tennis Week 3                |          |
| 198              | COMMUNITY EDUCATIO | 188207       | 07/21/2022 | BOUIS, STEPHEN           | 198 E 61 6299 SS 999 0 99 861 | COMM ED SUMMER CAMPS                           | 1,050.00 |
|                  |                    |              |            |                          |                               | 2022: Payment for Tennis Week 4                |          |
| 198              | COMMUNITY EDUCATIO | 188208       | 07/21/2022 | BRICKS 4 KIDZ CLEAR LAKE | 198 E 61 6299 SS 999 0 99 861 | COMM ED - SUMMER 2022                          | 2,733.75 |
|                  |                    |              |            |                          |                               | Payment for Week 3                             |          |
| 198              | COMMUNITY EDUCATIO | 188209       | 07/21/2022 | BRICKS 4 KIDZ CLEAR LAKE | 198 E 61 6299 SS 999 0 99 861 | COMM ED - SUMMER 2022                          | 2,430.00 |
|                  |                    |              |            |                          |                               | Payment for Week 4                             |          |
| 198              | COMMUNITY EDUCATIO | 188215       | 07/21/2022 | DRONE TOGETHER LLC       | 198 E 61 6299 SS 999 0 99 861 | COMM ED SUMMER 2022 -                          | 1,852.50 |
|                  |                    |              |            |                          |                               | WEEK 3 Adventures In Drone Flying              |          |
| 198              | COMMUNITY EDUCATIO | 188226       | 07/21/2022 | KID CREATIONS            | 198 E 61 6299 SS 999 0 99 861 | COMM ED SUMMER CAMP                            | 893.75   |
|                  |                    |              |            |                          |                               | 2022: WEEK 2 (Patricia McDaniel/KID CREATIONS) |          |
| 198              | COMMUNITY EDUCATIO | 188227       | 07/21/2022 | KIDZTOPROS INC.          | 198 E 61 6299 SS 999 0 99 861 | Comm Ed Summer 2022                            | 614.25   |
|                  |                    |              |            |                          |                               | Camps - Weeks 2-4                              |          |

|      |                    | CHECK CHECK |            |                          |  | ACCOUNT                       | INVOICE                                                                                     |          |
|------|--------------------|-------------|------------|--------------------------|--|-------------------------------|---------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME              |  | NUMBER                        | DESCRIPTION                                                                                 | AMOUNT   |
| 198  | COMMUNITY EDUCATIO | 188227      | 07/21/2022 | KIDZTOPROS INC.          |  | 198 E 61 6299 SS 999 0 99 861 | Comm Ed Summer 2022<br>Camps - Weeks 2-4                                                    | 819.00   |
| 198  | COMMUNITY EDUCATIO | 188227      | 07/21/2022 | KIDZTOPROS INC.          |  | 198 E 61 6299 SS 999 0 99 861 | Comm Ed Summer 2022<br>Camps - Weeks 2-4                                                    | 897.00   |
| 198  | COMMUNITY EDUCATIO | 188227      | 07/21/2022 | KIDZTOPROS INC.          |  | 198 E 61 6299 SS 999 0 99 861 | Comm Ed Summer 2022<br>Camps - Weeks 2-4                                                    | 1,121.25 |
| 198  | COMMUNITY EDUCATIO | 188227      | 07/21/2022 | KIDZTOPROS INC.          |  | 198 E 61 6299 SS 999 0 99 861 | Comm Ed Summer 2022<br>Camps - Weeks 2-4                                                    | 1,345.50 |
| 198  | COMMUNITY EDUCATIO | 188230      | 07/21/2022 | LITTLE LEARNING BUS LLC  |  | 198 E 61 6299 SS 999 0 99 861 | COMM ED SUMMER 2022 -<br>WEEK 3: Little Learning<br>Bus                                     | 338.00   |
| 198  | COMMUNITY EDUCATIO | 188230      | 07/21/2022 | LITTLE LEARNING BUS LLC  |  | 198 E 61 6299 SS 999 0 99 861 | COMM ED SUMMER 2022 -<br>WEEK 4: Little Learning<br>Bus                                     | 507.00   |
| 198  | COMMUNITY EDUCATIO | 188324      | 08/04/2022 | HRABOVSKY, TRACI         |  | 198 E 61 6299 SS 999 0 99 861 | COMM ED SUMMER CAMP 2022<br>- Week 3 EDIBLE SCIENCE;<br>NAILED IT CUPCAKES                  | 438.75   |
| 198  | COMMUNITY EDUCATIO | 188324      | 08/04/2022 | HRABOVSKY, TRACI         |  | 198 E 61 6299 SS 999 0 99 861 | COMM ED SUMMER CAMP 2022<br>- Week 3 EDIBLE SCIENCE;<br>NAILED IT CUPCAKES                  | 1,056.25 |
| 198  | COMMUNITY EDUCATIO | 188427      | 08/17/2022 | ORION TECH EDUCATION LLC |  | 198 E 61 6299 SS 999 0 99 861 | SHORT PAID LESS SALES<br>TAX (\$118.59) COMM ED<br>SUMMER CAMPS 2022:<br>Payment for Week 2 | 650.00   |
| 198  | COMMUNITY EDUCATIO | 188427      | 08/17/2022 | ORION TECH EDUCATION LLC |  | 198 E 61 6299 SS 999 0 99 861 | SHORT PAID LESS SALES<br>TAX (\$118.59) COMM ED<br>SUMMER CAMPS 2022:<br>Payment for Week 2 | 487.50   |
| 198  | COMMUNITY EDUCATIO | 188427      | 08/17/2022 | ORION TECH EDUCATION LLC |  | 198 E 61 6299 SS 999 0 99 861 | SHORT PAID LESS SALES<br>TAX (\$118.59) COMM ED<br>SUMMER CAMPS 2022:<br>Payment for Week 2 | 300.00   |
| 198  | COMMUNITY EDUCATIO | 188445      | 08/17/2022 | KID CREATIONS            |  | 198 E 61 6299 SS 999 0 99 861 | COMM ED SUMMER CAMP<br>2022: WEEK 3                                                         | 1,056.25 |
| 198  | COMMUNITY EDUCATIO | 188445      | 08/17/2022 | KID CREATIONS            |  | 198 E 61 6299 SS 999 0 99 861 | COMM ED SUMMER CAMP<br>2022: WEEK 4                                                         | 650.00   |
| 198  | COMMUNITY EDUCATIO | 185764      | 01/21/2022 | AUSTIN, BRITNI           |  | 198 E 61 6399 00 999 0 99 861 | Supply Reimbursement -<br>Adobe Illustrator -<br>August - January usage                     | 136.32   |

|      |                    | CHECK CHECK |            |                    |  | ACCOUNT                       | INVOICE                                                                                             |          |
|------|--------------------|-------------|------------|--------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME        |  | NUMBER                        | DESCRIPTION                                                                                         | AMOUNT   |
| 198  | COMMUNITY EDUCATIO | 212201403   | 08/18/2022 | AUSTIN, BRITNI     |  | 198 E 61 6399 00 999 0 99 861 | Reimbursement for<br>Community Ed Banner                                                            | 126.00   |
| 198  | COMMUNITY EDUCATIO | 187464      | 05/19/2022 | STERLING ATHLETICS |  | 198 E 61 6399 AC 999 0 99 891 | HS ATHL/THOMPSON: SUMMER<br>GIRLS BASKETBALL CAMP<br>SUPPLIES (BASKETBALLS)<br>SUMMER 2022          | 596.25   |
| 198  | COMMUNITY EDUCATIO | 187464      | 05/19/2022 | STERLING ATHLETICS |  | 198 E 61 6399 AC 999 0 99 891 | HS ATHL/THOMPSON: SUMMER<br>GIRLS BASKETBALL CAMP<br>SUPPLIES (BASKETBALLS)<br>SUMMER 2022          | 596.25   |
| 198  | COMMUNITY EDUCATIO | 187464      | 05/19/2022 | STERLING ATHLETICS |  | 198 E 61 6399 AC 999 0 99 891 | HS ATHL/THOMPSON: SUMMER<br>GIRLS BASKETBALL CAMP<br>SUPPLIES (BASKETBALLS)<br>SUMMER 2022          | 156.28   |
| 198  | COMMUNITY EDUCATIO | 187957      | 06/22/2022 | GANDY INK          |  | 198 E 61 6399 AC 999 0 99 891 | COMM ED/ATHL CAMP:<br>BASKETBALL CAMP SHIRTS;<br>SUMMER 2022                                        | 1,312.25 |
| 198  | COMMUNITY EDUCATIO | 187957      | 06/22/2022 | GANDY INK          |  | 198 E 61 6399 AC 999 0 99 891 | COMM ED/ATHL CAMP:<br>BASKETBALL CAMP SHIRTS;<br>SUMMER 2022                                        | 226.25   |
| 198  | COMMUNITY EDUCATIO | 188004      | 06/23/2022 | ENGRAPHICS         |  | 198 E 61 6399 AC 999 0 99 891 | HS ATHLETICS/MADSEN:<br>GIRLS BASKETBALL CAMP<br>SUPPLIES -<br>AWARDS/TROPHIES (rec'd<br>on 6/1/22) | 240.00   |
| 198  | COMMUNITY EDUCATIO | 188444      | 08/17/2022 | KABLAM PROMOTIONS  |  | 198 E 61 6399 AC 999 0 99 891 | HS ATHL/COMM<br>ED/V-BALL/PAULK: 2022<br>VOLLEYBALL SUMMER CAMP<br>T-SHIRTS                         | 2,259.00 |
| 198  | COMMUNITY EDUCATIO | 212200308   | 11/04/2021 | LOWE, CAROLYN      |  | 198 E 61 6399 FS 999 0 99 861 | Supply Reimbursement-<br>American Girl Class 9/10                                                   | 199.61   |
| 198  | COMMUNITY EDUCATIO | 212200476   | 12/09/2021 | LOWE, CAROLYN      |  | 198 E 61 6399 FS 999 0 99 861 | supply reimbursement for<br>american girl camp,<br>Amazon recd 10/21/21                             | 280.18   |
| 198  | COMMUNITY EDUCATIO | 212201324   | 07/21/2022 | LOWE, CAROLYN      |  | 198 E 61 6399 FS 999 0 99 861 | COMM ED Supply<br>Reimbursement for<br>American Girl Christmas<br>Camp - w/ signed POV<br>attached  | 347.26   |

|      |                    | CHECK CHECK |            |                       |  | ACCOUNT                       | INVOICE                   |        |
|------|--------------------|-------------|------------|-----------------------|--|-------------------------------|---------------------------|--------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME           |  | NUMBER                        | DESCRIPTION               | AMOUNT |
| 198  | COMMUNITY EDUCATIO | 212201338   | 07/27/2022 | LOWE, CAROLYN         |  | 198 E 61 6399 FS 999 0 99 861 | Christmas Mini Camp       | 218.96 |
|      |                    |             |            |                       |  |                               | Suppy Reimbursement -     |        |
|      |                    |             |            |                       |  |                               | \$10 per student, 22      |        |
|      |                    |             |            |                       |  |                               | students                  |        |
| 198  | COMMUNITY EDUCATIO | 212201061   | 04/28/2022 | WILLIAMS, AUDRYE      |  | 198 E 61 6399 SP 999 0 99 861 | Supply Reimbursement for  | 151.82 |
|      |                    |             |            |                       |  |                               | Painting Class COM        |        |
|      |                    |             |            |                       |  |                               | ED/B.AUSTIN               |        |
| 198  | COMMUNITY EDUCATIO | 212201061   | 04/28/2022 | WILLIAMS, AUDRYE      |  | 198 E 61 6399 SP 999 0 99 861 | Supply Reimbursement for  | 37.99  |
|      |                    |             |            |                       |  |                               | Painting Class COM        |        |
|      |                    |             |            |                       |  |                               | ED/B.AUSTIN               |        |
| 198  | COMMUNITY EDUCATIO | 212201124   | 05/12/2022 | WILLIAMS, AUDRYE      |  | 198 E 61 6399 SP 999 0 99 861 | Supply Reimbursement for  | 98.54  |
|      |                    |             |            |                       |  |                               | painting class            |        |
| 198  | COMMUNITY EDUCATIO | 212201140   | 05/19/2022 | AUSTIN, BRITJNI       |  | 198 E 61 6399 SP 999 0 99 861 | Reimbursement for Adobe   | 90.88  |
|      |                    |             |            |                       |  |                               | Illustrator - February -  |        |
|      |                    |             |            |                       |  |                               | May 2022 - used to make   |        |
|      |                    |             |            |                       |  |                               | community ed brochures    |        |
|      |                    |             |            |                       |  |                               | and advertisements for    |        |
|      |                    |             |            |                       |  |                               | various community ed      |        |
|      |                    |             |            |                       |  |                               | classes                   |        |
| 198  | COMMUNITY EDUCATIO | 212201305   | 07/12/2022 | BURKE, NANCY          |  | 198 E 61 6399 SS 999 0 99 861 | Week 1 Candy Creations    | 224.69 |
|      |                    |             |            |                       |  |                               | Supply Reimbursement -    |        |
|      |                    |             |            |                       |  |                               | course proposal states    |        |
|      |                    |             |            |                       |  |                               | \$15 per student - had 15 |        |
|      |                    |             |            |                       |  |                               | students so up to \$225   |        |
|      |                    |             |            |                       |  |                               | reimbursement             |        |
| 198  | COMMUNITY EDUCATIO | 212201305   | 07/12/2022 | BURKE, NANCY          |  | 198 E 61 6399 SS 999 0 99 861 | Games, Games, Snacks &    | 149.70 |
|      |                    |             |            |                       |  |                               | More Games Reimbursement  |        |
| 198  | COMMUNITY EDUCATIO | 212201305   | 07/12/2022 | BURKE, NANCY          |  | 198 E 61 6399 SS 999 0 99 861 | Week 2 Edible Art class   | 239.72 |
| 198  | COMMUNITY EDUCATIO | 212201305   | 07/12/2022 | BURKE, NANCY          |  | 198 E 61 6399 SS 999 0 99 861 | Week 2 - Hogwarts supply  | 225.00 |
|      |                    |             |            |                       |  |                               | reimbursement - 15        |        |
|      |                    |             |            |                       |  |                               | students and \$15 supply  |        |
|      |                    |             |            |                       |  |                               | fee                       |        |
| 198  | COMMUNITY EDUCATIO | 212201309   | 07/12/2022 | HOLTVLUWER, NATHANIEL |  | 198 E 61 6399 SS 999 0 99 861 | Supply Reimbursement -    | 52.00  |
|      |                    |             |            |                       |  |                               | \$2 per student was       |        |
|      |                    |             |            |                       |  |                               | included in course        |        |
|      |                    |             |            |                       |  |                               | proposal                  |        |
| 198  | COMMUNITY EDUCATIO | 212201324   | 07/21/2022 | LOWE, CAROLYN         |  | 198 E 61 6399 SS 999 0 99 861 | COMM ED SUMMER 2022 -     | 875.00 |
|      |                    |             |            |                       |  |                               | WEEK 1 Supply             |        |
|      |                    |             |            |                       |  |                               | Reimbursement for         |        |

|      |                    | CHECK CHECK |            |                  |  | ACCOUNT                       | INVOICE                                                                                       |        |
|------|--------------------|-------------|------------|------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME      |  | NUMBER                        | DESCRIPTION                                                                                   | AMOUNT |
|      |                    |             |            |                  |  |                               | Carolyn Lowe/American Girl                                                                    |        |
| 198  | COMMUNITY EDUCATIO | 212201326   | 07/21/2022 | MORENO, DANYELLE |  | 198 E 61 6399 SS 999 0 99 861 | COMM ED SUMMER 2022 -                                                                         | 524.08 |
|      |                    |             |            |                  |  |                               | Supply Reimbursement for D.Moreno                                                             |        |
| 198  | COMMUNITY EDUCATIO | 212201333   | 07/27/2022 | BURKE, NANCY     |  | 198 E 61 6399 SS 999 0 99 861 | week 3 hogwarts supply reimbursement - 15 students x \$15 supply fee                          | 225.00 |
| 198  | COMMUNITY EDUCATIO | 212201333   | 07/27/2022 | BURKE, NANCY     |  | 198 E 61 6399 SS 999 0 99 861 | Week 3 Candy Creations Supply reimbursement - 11 students at \$15 supply fee per student      | 165.00 |
| 198  | COMMUNITY EDUCATIO | 212201344   | 08/04/2022 | BURKE, NANCY     |  | 198 E 61 6399 SS 999 0 99 861 | Supply Reimbursement for Mystery Theatre Camp - Week 4 - 15 per student and 15 students total | 78.73  |
| 198  | COMMUNITY EDUCATIO | 212201344   | 08/04/2022 | BURKE, NANCY     |  | 198 E 61 6399 SS 999 0 99 861 | Supply Reimbursement for Mystery Theatre Camp - Week 4 - 15 per student and 15 students total | 146.27 |
| 198  | COMMUNITY EDUCATIO | 212201344   | 08/04/2022 | BURKE, NANCY     |  | 198 E 61 6399 SS 999 0 99 861 | Week 4 Supply Reimbursment - Hogwarts - 12 students at 15 supply fee - 180 max reimbursement  | 34.57  |
| 198  | COMMUNITY EDUCATIO | 212201344   | 08/04/2022 | BURKE, NANCY     |  | 198 E 61 6399 SS 999 0 99 861 | Week 4 Supply Reimbursment - Hogwarts - 12 students at 15 supply fee - 180 max reimbursement  | 24.06  |
| 198  | COMMUNITY EDUCATIO | 212201344   | 08/04/2022 | BURKE, NANCY     |  | 198 E 61 6399 SS 999 0 99 861 | Week 4 Supply Reimbursment - Hogwarts - 12 students at 15 supply fee - 180 max reimbursement  | 25.00  |
| 198  | COMMUNITY EDUCATIO | 212201344   | 08/04/2022 | BURKE, NANCY     |  | 198 E 61 6399 SS 999 0 99 861 | Week 4 Supply Reimbursment - Hogwarts - 12 students at 15                                     | 12.35  |

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

|      |                    | CHECK CHECK |            |                        |  | ACCOUNT                       | INVOICE                                                                                           |          |  |
|------|--------------------|-------------|------------|------------------------|--|-------------------------------|---------------------------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME            |  | NUMBER                        | DESCRIPTION                                                                                       | AMOUNT   |  |
| 198  | COMMUNITY EDUCATIO | 212201401   | 08/18/2022 | LOWE, CAROLYN          |  | 198 E 61 6399 SS 999 0 99 861 | COMM ED SUMMER 2022 -<br>WEEK 4 Supply                                                            | 1,110.00 |  |
|      |                    |             |            |                        |  |                               | Reimbursement for<br>C.Lowe/Harry Potter                                                          |          |  |
| 198  | COMMUNITY EDUCATIO | 187563      | 05/25/2022 | TOPGOLF                |  | 198 E 61 6411 AC 999 0 99 891 | COMM. ED./SUMMER ATHL<br>CAMPS: RENTAL OF GOLF<br>BAYS @ TOP GOLF --<br>SUMMER 2022               | 375.00   |  |
| 198  | COMMUNITY EDUCATIO | 184864      | 11/04/2021 | HRABOVSKY, TRACI       |  | 198 L 00 2111 00 000 0 00 000 | COMM ED WEEK 4:<br>Instructor payment<br>Nailed It Cupcakes<br>(previous check request<br>denied) | 249.60   |  |
| 198  | COMMUNITY EDUCATIO | 20220015    | 09/30/2021 | FISD PAYROLL - TRS DEP |  | 198 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT210901                                                  | 146.40   |  |
| 198  | COMMUNITY EDUCATIO | 20220036    | 10/28/2021 | FISD PAYROLL - TRS DEP |  | 198 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT211001                                                  | 203.59   |  |
| 198  | COMMUNITY EDUCATIO | 20220054    | 11/29/2021 | FISD PAYROLL - TRS DEP |  | 198 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT211101                                                  | 173.88   |  |
| 198  | COMMUNITY EDUCATIO | 20220072    | 12/30/2021 | FISD PAYROLL - TRS DEP |  | 198 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT211201                                                  | 94.17    |  |
| 198  | COMMUNITY EDUCATIO | 20220090    | 01/31/2022 | FISD PAYROLL - TRS DEP |  | 198 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220101                                                  | 265.43   |  |
| 198  | COMMUNITY EDUCATIO | 20220108    | 02/28/2022 | FISD PAYROLL - TRS DEP |  | 198 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220201                                                  | 77.49    |  |
| 198  | COMMUNITY EDUCATIO | 20220126    | 03/25/2022 | FISD PAYROLL - TRS DEP |  | 198 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220301                                                  | 104.53   |  |
| 198  | COMMUNITY EDUCATIO | 20220145    | 04/29/2022 | FISD PAYROLL - TRS DEP |  | 198 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220401                                                  | 264.21   |  |
| 198  | COMMUNITY EDUCATIO | 20220164    | 05/31/2022 | FISD PAYROLL - TRS DEP |  | 198 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220501                                                  | 179.87   |  |
| 198  | COMMUNITY EDUCATIO | 20220182    | 06/30/2022 | FISD PAYROLL - TRS DEP |  | 198 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220601                                                  | 551.25   |  |
| 198  | COMMUNITY EDUCATIO | 20220200    | 07/29/2022 | FISD PAYROLL - TRS DEP |  | 198 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220701                                                  | 600.19   |  |
| 198  | COMMUNITY EDUCATIO | 20220218    | 08/31/2022 | FISD PAYROLL - TRS DEP |  | 198 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220801                                                  | 1,317.98 |  |
| 198  | COMMUNITY EDUCATIO | 184579      | 10/14/2021 | IVANOFF, VALENTINA     |  | 198 R 00 5755 FS 000 0 00 000 | Chess Wizards Refund For<br>Cancelled Class - Check                                               | 165.00   |  |



| CHECK CHECK      |                   | ACCOUNT            |                               | INVOICE                  |          |
|------------------|-------------------|--------------------|-------------------------------|--------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME        | NUMBER                        | DESCRIPTION              | AMOUNT   |
|                  |                   |                    |                               | Posted in August         |          |
| 199 GENERAL FUND | 183936 09/02/2021 | JOURNEYED.COM INC. | 199 A 00 1410 00 000 0 00 000 | HS & HS/CTE: 2021-22     | 1,000.00 |
|                  |                   |                    |                               | Adobe Creative Cloud     |          |
|                  |                   |                    |                               | Licenses (for both high  |          |
|                  |                   |                    |                               | school & HS-CTE          |          |
|                  |                   |                    |                               | students)                |          |
| 199 GENERAL FUND | 183936 09/02/2021 | JOURNEYED.COM INC. | 199 A 00 1410 00 000 0 00 000 | HS & HS/CTE: 2021-22     | 3,000.00 |
|                  |                   |                    |                               | Adobe Creative Cloud     |          |
|                  |                   |                    |                               | Licenses (for both high  |          |
|                  |                   |                    |                               | school & HS-CTE          |          |
|                  |                   |                    |                               | students)                |          |
| 199 GENERAL FUND | 183946 09/02/2021 | N2 LEARNING        | 199 A 00 1410 00 000 0 00 000 | Principal Institute -    | 6,000.00 |
|                  |                   |                    |                               | Ryan Kopp (BA)           |          |
| 199 GENERAL FUND | 183966 09/02/2021 | STUDIES WEEKLY     | 199 A 00 1410 00 000 0 00 000 | WS/3rd GR: Texas         | 0.00     |
|                  |                   |                    |                               | Community Studies Weekly |          |
|                  |                   |                    |                               | subscription for Social  |          |
|                  |                   |                    |                               | Studies Teachers         |          |
| 199 GENERAL FUND | 183968 09/02/2021 | TASB               | 199 A 00 1410 00 000 0 00 000 | TASA/TASB Registration   | 0.00     |
|                  |                   |                    |                               | (Sept 24-26, 2021;       |          |
|                  |                   |                    |                               | Dallas) - Robert McCabe  |          |
| 199 GENERAL FUND | 183968 09/02/2021 | TASB               | 199 A 00 1410 00 000 0 00 000 | TASA/TASB Registration   | 0.00     |
|                  |                   |                    |                               | (Sept 24-26, 2021;       |          |
|                  |                   |                    |                               | Dallas) - David Montz    |          |
| 199 GENERAL FUND | 183968 09/02/2021 | TASB               | 199 A 00 1410 00 000 0 00 000 | TASA/TASB Registration   | 0.00     |
|                  |                   |                    |                               | (Sept 24-26, 2021;       |          |
|                  |                   |                    |                               | Dallas) - Ralph          |          |
|                  |                   |                    |                               | Hobratschk               |          |
| 199 GENERAL FUND | 183968 09/02/2021 | TASB               | 199 A 00 1410 00 000 0 00 000 | TASA/TASB Registration   | 0.00     |
|                  |                   |                    |                               | (Sept 24-26, 2021;       |          |
|                  |                   |                    |                               | Dallas) - Niki Rhodes    |          |
| 199 GENERAL FUND | 183978 09/02/2021 | TSPRA              | 199 A 00 1410 00 000 0 00 000 | ADMN/COMM DEPT: 2021-22  | 0.00     |
|                  |                   |                    |                               | TSPRA Membership for     |          |
|                  |                   |                    |                               | Kelsey Golz              |          |
| 199 GENERAL FUND | 183978 09/02/2021 | TSPRA              | 199 A 00 1410 00 000 0 00 000 | ADMN/COMM DEPT: 2021-22  | 0.00     |
|                  |                   |                    |                               | TSPRA Membership for     |          |
|                  |                   |                    |                               | Dayna Owen               |          |
| 199 GENERAL FUND | 184018 09/09/2021 | AMERICAN EXPRESS   | 199 A 00 1410 00 000 0 00 000 | CFO/FHS-CTE: SOUTHWEST   | 1,610.76 |
|                  |                   |                    |                               | AIRLINES AIRFARE FOR 5   |          |
|                  |                   |                    |                               | STUDENTS AND 1           |          |

| CHECK CHECK      |                   | ACCOUNT                          |                               | INVOICE                  |          |
|------------------|-------------------|----------------------------------|-------------------------------|--------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION              | AMOUNT   |
|                  |                   |                                  |                               | SPONSOR/TEACHER FOR      |          |
|                  |                   |                                  |                               | SKILLS USA - WASHINGTON  |          |
|                  |                   |                                  |                               | NATIONAL LEADERSHIP      |          |
|                  |                   |                                  |                               | TRAINING INSTITUTE IN    |          |
|                  |                   |                                  |                               | WASHINGTON, DC (SEPT 18, |          |
|                  |                   |                                  |                               | 2021 - SEPT 22, 2021)    |          |
| 199 GENERAL FUND | 184044 09/09/2021 | JONES & BARTLETT LEARNING L.L.C. | 199 A 00 1410 00 000 0 00 000 | FHS/CTE eTEXTBOOKS FOR   | 651.00   |
|                  |                   |                                  |                               | PRACTICUMS IN HEALTH     |          |
|                  |                   |                                  |                               | SCIENCE - EMT - TEACHER  |          |
|                  |                   |                                  |                               | C.BURRIS                 |          |
| 199 GENERAL FUND | 184044 09/09/2021 | JONES & BARTLETT LEARNING L.L.C. | 199 A 00 1410 00 000 0 00 000 | FHS/CTE eTEXTBOOKS FOR   | 15.22    |
|                  |                   |                                  |                               | PRACTICUMS IN HEALTH     |          |
|                  |                   |                                  |                               | SCIENCE - EMT - TEACHER  |          |
|                  |                   |                                  |                               | C.BURRIS                 |          |
| 199 GENERAL FUND | 184051 09/09/2021 | N2 LEARNING                      | 199 A 00 1410 00 000 0 00 000 | AP Institute - Nicole    | 1,000.00 |
|                  |                   |                                  |                               | Ferro (FJH)              |          |
| 199 GENERAL FUND | 184051 09/09/2021 | N2 LEARNING                      | 199 A 00 1410 00 000 0 00 000 | AP Institute - Ashley    | 1,000.00 |
|                  |                   |                                  |                               | Birmingham (FHS)         |          |
| 199 GENERAL FUND | 184051 09/09/2021 | N2 LEARNING                      | 199 A 00 1410 00 000 0 00 000 | Principal Institute -    | 6,000.00 |
|                  |                   |                                  |                               | Ryan Kopp (BA) & Wendy   |          |
|                  |                   |                                  |                               | McAshlan (WS) AP         |          |
|                  |                   |                                  |                               | Institute - Ashley       |          |
|                  |                   |                                  |                               | Birmingham (FHS) &       |          |
|                  |                   |                                  |                               | Nicole Ferro (FJH)       |          |
| 199 GENERAL FUND | 184070 09/09/2021 | SAVVAS LEARNING COMPANY LLC      | 199 A 00 1410 00 000 0 00 000 | CURR/GT/HS: AP SPANISH   | 1,322.75 |
|                  |                   |                                  |                               | LICENSES (AUG 2021-JUL   |          |
|                  |                   |                                  |                               | 2022)                    |          |
| 199 GENERAL FUND | 184076 09/09/2021 | TASSP                            | 199 A 00 1410 00 000 0 00 000 | 2021-22 HS Renewal       | 0.00     |
|                  |                   |                                  |                               | Membership for 7         |          |
|                  |                   |                                  |                               | principals (SEPT 1, 2021 |          |
|                  |                   |                                  |                               | - AUG 31, 2022) MARK     |          |
|                  |                   |                                  |                               | GRIFFON                  |          |
| 199 GENERAL FUND | 184076 09/09/2021 | TASSP                            | 199 A 00 1410 00 000 0 00 000 | 2021-22 HS Renewal       | 0.00     |
|                  |                   |                                  |                               | Membership for 7         |          |
|                  |                   |                                  |                               | principals (SEPT 1, 2021 |          |
|                  |                   |                                  |                               | - AUG 31, 2022) NANCY    |          |
|                  |                   |                                  |                               | LOCKHART                 |          |
| 199 GENERAL FUND | 184076 09/09/2021 | TASSP                            | 199 A 00 1410 00 000 0 00 000 | 2021-22 HS Renewal       | 0.00     |
|                  |                   |                                  |                               | Membership for 7         |          |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | CHECK VENDOR NAME       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                   | AMOUNT   |
|------------------|--------------|--------------|------------|-------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 184076       | 09/09/2021 | TASSP                   | 199 A 00 1410 00 000 0 00 000 | principals (SEPT 1, 2021<br>- AUG 31, 2022) ASHLEY<br>BIRMINGHAM                                      | 0.00     |
| 199              | GENERAL FUND | 184076       | 09/09/2021 | TASSP                   | 199 A 00 1410 00 000 0 00 000 | 2021-22 HS Renewal<br>Membership for 7<br>principals (SEPT 1, 2021<br>- AUG 31, 2022) CHAD<br>JONES   | 0.00     |
| 199              | GENERAL FUND | 184076       | 09/09/2021 | TASSP                   | 199 A 00 1410 00 000 0 00 000 | 2021-22 HS Renewal<br>Membership for 7<br>principals (SEPT 1, 2021<br>- AUG 31, 2022) DELANEY<br>LYON | 0.00     |
| 199              | GENERAL FUND | 184076       | 09/09/2021 | TASSP                   | 199 A 00 1410 00 000 0 00 000 | 2021-22 HS Renewal<br>Membership for 7<br>principals (SEPT 1, 2021<br>- AUG 31, 2022) GLEN<br>NEWSOM  | 0.00     |
| 199              | GENERAL FUND | 184080       | 09/09/2021 | UNCHARTED LEARNING      | 199 A 00 1410 00 000 0 00 000 | HS/CTE 2021-22<br>INCubatoredu Program<br>Renewal Fee AND<br>ACCELeratoredu Initial<br>Year Fee       | 5,000.00 |
| 199              | GENERAL FUND | 184080       | 09/09/2021 | UNCHARTED LEARNING      | 199 A 00 1410 00 000 0 00 000 | HS/CTE 2021-22<br>INCubatoredu Program<br>Renewal Fee AND<br>ACCELeratoredu Initial<br>Year Fee       | 2,500.00 |
| 199              | GENERAL FUND | 184120       | 09/16/2021 | PIRAINO CONSULTING, INC | 199 A 00 1410 00 000 0 00 000 | TECH SVCS: 2021-22<br>Replacement Epson<br>PowerLite 118 Projectors<br>DW                             | 9,180.00 |
| 199              | GENERAL FUND | 184120       | 09/16/2021 | PIRAINO CONSULTING, INC | 199 A 00 1410 00 000 0 00 000 | TECH SVCS: 2021-22<br>Replacement Epson                                                               | 96.48    |

| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE                  |          |
|------------------|-------------------|---------------------------------|-------------------------------|--------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION              | AMOUNT   |
|                  |                   |                                 |                               | PowerLite 118 Projectors |          |
|                  |                   |                                 |                               | DW                       |          |
| 199 GENERAL FUND | 184124 09/16/2021 | SKILLS USA TEXAS DISTRICT 9     | 199 A 00 1410 00 000 0 00 000 | INCREASE IN ROOM CHARGE  | 0.00     |
|                  |                   |                                 |                               | - CFO/FHS-CTE            |          |
|                  |                   |                                 |                               | REGISTRATION FOR 5       |          |
|                  |                   |                                 |                               | STUDENTS AND 1 TEACHER   |          |
|                  |                   |                                 |                               | FOR SKILLS USA           |          |
|                  |                   |                                 |                               | WASHINGTON LEADERSHIP    |          |
|                  |                   |                                 |                               | TRAINING INSTITUTE IN    |          |
|                  |                   |                                 |                               | WASHINGTON, DC. (9/18/21 |          |
|                  |                   |                                 |                               | - 9/22/21)               |          |
| 199 GENERAL FUND | 184127 09/16/2021 | TEXAS SKYWARD USER GROUP        | 199 A 00 1410 00 000 0 00 000 | HS: TSUG-2021 Skyward    | 1,700.00 |
|                  |                   |                                 |                               | Conference Registration. |          |
|                  |                   |                                 |                               | September 20-22, 2021 @  |          |
|                  |                   |                                 |                               | Round Rock, TX A.Davis,  |          |
|                  |                   |                                 |                               | S.McFadden, S.Permenter  |          |
|                  |                   |                                 |                               | and J.Burris.            |          |
| 199 GENERAL FUND | 184247 09/23/2021 | SCHOLASTIC CLASSROOM MAGAZINES  | 199 A 00 1410 00 000 0 00 000 | WS 2021-22 STORYWORKS    | 233.48   |
|                  |                   |                                 |                               | Magazines subscriptions  |          |
|                  |                   |                                 |                               | GR 3-5                   |          |
| 199 GENERAL FUND | 184274 09/30/2021 | APPLIED EDUCATIONAL SYSTEMS     | 199 A 00 1410 00 000 0 00 000 | HS/CTE BUSINESS 2021-22  | 799.00   |
|                  |                   |                                 |                               | AES LICENSES (CONTRACT   |          |
|                  |                   |                                 |                               | START DATE: 9/1/21)      |          |
|                  |                   |                                 |                               | L.SARGENT'S BUSINESS     |          |
|                  |                   |                                 |                               | CLASSES                  |          |
| 199 GENERAL FUND | 184274 09/30/2021 | APPLIED EDUCATIONAL SYSTEMS     | 199 A 00 1410 00 000 0 00 000 | HS/CTE BUSINESS 2021-22  | 400.00   |
|                  |                   |                                 |                               | AES LICENSES (CONTRACT   |          |
|                  |                   |                                 |                               | START DATE: 9/1/21)      |          |
|                  |                   |                                 |                               | L.SARGENT'S BUSINESS     |          |
|                  |                   |                                 |                               | CLASSES                  |          |
| 199 GENERAL FUND | 184306 09/30/2021 | KATY ISD                        | 199 A 00 1410 00 000 0 00 000 | 2021-22 Houston Area     | 200.00   |
|                  |                   |                                 |                               | CO-OP (MAY 2021-APR      |          |
|                  |                   |                                 |                               | 2022)                    |          |
| 199 GENERAL FUND | 184376 10/07/2021 | FRIENDSWOOD CHAMBER OF COMMERCE | 199 A 00 1410 00 000 0 00 000 | SUPT/SCHOOL BOARD: State | 0.00     |
|                  |                   |                                 |                               | of the District tickets  |          |
|                  |                   |                                 |                               | for staff, board and     |          |
|                  |                   |                                 |                               | supt guests. September   |          |
|                  |                   |                                 |                               | 7, 2021                  |          |
| 199 GENERAL FUND | 184448 10/14/2021 | AMERICAN EXPRESS                | 199 A 00 1410 00 000 0 00 000 | SUPT: TASA/TASB          | 0.00     |

| CHECK CHECK      |                   | ACCOUNT          |                               | INVOICE                                                                                                       |        |
|------------------|-------------------|------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME      | NUMBER                        | DESCRIPTION                                                                                                   | AMOUNT |
|                  |                   |                  |                               | CONVENTION Room Block<br>Reservation for<br>Superintendent; SEPT<br>23-26, 2021 (OMNI DALLAS<br>HOTEL)        |        |
| 199 GENERAL FUND | 184448 10/14/2021 | AMERICAN EXPRESS | 199 A 00 1410 00 000 0 00 000 | ADMN/SCHOOL BOARD:<br>TASA/TASB 2021<br>CONVENTION (SEPT 2021)<br>Room Block Reservations;<br>7 board members | 0.00   |
| 199 GENERAL FUND | 184448 10/14/2021 | AMERICAN EXPRESS | 199 A 00 1410 00 000 0 00 000 | ADMN/SCHOOL BOARD:<br>TASA/TASB 2021<br>CONVENTION (SEPT 2021)<br>Room Block Reservations;<br>7 board members | 0.00   |
| 199 GENERAL FUND | 184448 10/14/2021 | AMERICAN EXPRESS | 199 A 00 1410 00 000 0 00 000 | ADMN/SCHOOL BOARD:<br>TASA/TASB 2021<br>CONVENTION (SEPT 2021)<br>Room Block Reservations;<br>7 board members | 0.00   |
| 199 GENERAL FUND | 184448 10/14/2021 | AMERICAN EXPRESS | 199 A 00 1410 00 000 0 00 000 | ADMN/SCHOOL BOARD:<br>TASA/TASB 2021<br>CONVENTION (SEPT 2021)<br>Room Block Reservations;<br>7 board members | 0.00   |
| 199 GENERAL FUND | 184448 10/14/2021 | AMERICAN EXPRESS | 199 A 00 1410 00 000 0 00 000 | ADMN/SCHOOL BOARD:<br>TASA/TASB 2021<br>CONVENTION (SEPT 2021)<br>Room Block Reservations;<br>7 board members | 0.00   |
| 199 GENERAL FUND | 184448 10/14/2021 | AMERICAN EXPRESS | 199 A 00 1410 00 000 0 00 000 | ADMN/SCHOOL BOARD:<br>TASA/TASB 2021<br>CONVENTION (SEPT 2021)<br>Room Block Reservations;<br>7 board members | 0.00   |
| 199 GENERAL FUND | 184448 10/14/2021 | AMERICAN EXPRESS | 199 A 00 1410 00 000 0 00 000 | ADMN/SCHOOL BOARD:<br>TASA/TASB 2021<br>CONVENTION (SEPT 2021)<br>Room Block Reservations;<br>7 board members | 0.00   |
| 199 GENERAL FUND | 184448 10/14/2021 | AMERICAN EXPRESS | 199 A 00 1410 00 000 0 00 000 | ADMN/SCHOOL BOARD:<br>TASA/TASB 2021<br>CONVENTION (SEPT 2021)<br>Room Block Reservations;<br>7 board members | 0.00   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                                                                                                           | AMOUNT |
|------------------|--------------|-------------|------------|---------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| NUMBER           | DATE         | NUMBER      | DATE       |                     |                               |                                                                                                                                                                                                                                                                               |        |
| 199              | GENERAL FUND | 184559      | 10/14/2021 | TOUR-RIFIC OF TEXAS | 199 A 00 1410 00 000 0 00 000 | 7 board members<br>HS Band Travel:<br>Hotel/Charter Bus- State<br>Marching Contest October<br>31 - November 2, 2021                                                                                                                                                           | 0.00   |
| 199              | GENERAL FUND | 184559      | 10/14/2021 | TOUR-RIFIC OF TEXAS | 199 A 00 1410 00 000 0 00 000 | HS Band Travel:<br>Hotel/Charter Bus- State<br>Marching Contest October<br>31 - November 2, 2021                                                                                                                                                                              | 0.00   |
| 199              | GENERAL FUND | 184656      | 10/21/2021 | FRONTLINE EDUCATION | 199 A 00 1410 00 000 0 00 000 | SPED DEPT 2021-22 Quote:<br>Q-44325 - IEP - eSTAR<br>v5, Unlimited use for<br>internal employees for<br>use between dates<br>9/01/2021 - 8/31/2022                                                                                                                            | 0.00   |
| 199              | GENERAL FUND | 184828      | 10/29/2021 | N2Y, INC            | 199 A 00 1410 00 000 0 00 000 | Unique Learning System<br>(8/23/21-8/22/22),<br>News-2-You system<br>(8/23/21-8/22/22),<br>SymbolStix PRIME<br>(8/23/21-8/22/22),<br>ONLINE Essentials<br>Learning Pathway for<br>Unique Learning<br>System(NEW)<br>(7/20/21-7/19/22 - for<br>SPED teaching tools,<br>RENEWAL | 0.00   |
| 199              | GENERAL FUND | 184828      | 10/29/2021 | N2Y, INC            | 199 A 00 1410 00 000 0 00 000 | Unique Learning System<br>(8/23/21-8/22/22),<br>News-2-You system<br>(8/23/21-8/22/22),<br>SymbolStix PRIME<br>(8/23/21-8/22/22),<br>ONLINE Essentials<br>Learning Pathway for<br>Unique Learning<br>System(NEW)<br>(7/20/21-7/19/22 - for                                    | 0.00   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                                                                                                                                              | AMOUNT |
|------------------|--------------|-------------|------------|-------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |             | NUMBER                        |                                                                                                                                                                                                                                                                                                                  |        |
| 199              | GENERAL FUND | 184828      | 10/29/2021 | N2Y, INC    | 199 A 00 1410 00 000 0 00 000 | SPED teaching tools,<br>RENEWAL<br>Unique Learning System<br>(8/23/21-8/22/22),<br>News-2-You system<br>(8/23/21-8/22/22),<br>SymbolStix PRIME<br>(8/23/21-8/22/22),<br>ONLINE Essentials<br>Learning Pathway for<br>Unique Learning<br>System(NEW)<br>(7/20/21-7/19/22 - for<br>SPED teaching tools,<br>RENEWAL | 0.00   |
| 199              | GENERAL FUND | 184828      | 10/29/2021 | N2Y, INC    | 199 A 00 1410 00 000 0 00 000 | Unique Learning System<br>(8/23/21-8/22/22),<br>News-2-You system<br>(8/23/21-8/22/22),<br>SymbolStix PRIME<br>(8/23/21-8/22/22),<br>ONLINE Essentials<br>Learning Pathway for<br>Unique Learning<br>System(NEW)<br>(7/20/21-7/19/22 - for<br>SPED teaching tools,<br>RENEWAL                                    | 0.00   |
| 199              | GENERAL FUND | 184828      | 10/29/2021 | N2Y, INC    | 199 A 00 1410 00 000 0 00 000 | Unique Learning System<br>(8/23/21-8/22/22),<br>News-2-You system<br>(8/23/21-8/22/22),<br>SymbolStix PRIME<br>(8/23/21-8/22/22),<br>ONLINE Essentials<br>Learning Pathway for<br>Unique Learning<br>System(NEW)<br>(7/20/21-7/19/22 - for<br>SPED teaching tools,<br>RENEWAL                                    | 0.00   |

| CHECK CHECK      |                   | ACCOUNT     |                               | INVOICE                                                                                                                                                                                                                |
|------------------|-------------------|-------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION AMOUNT                                                                                                                                                                                                     |
| 199 GENERAL FUND | 185036 11/17/2021 | CESD        | 199 A 00 1410 00 000 0 00 000 | SPED teaching tools,<br>RENEWAL<br>CESD TX DYSLEXIA 1,140.00                                                                                                                                                           |
|                  |                   |             |                               | CONFERENCE OCT 25 & 26,<br>2021; ROUND ROCK, TX;<br>DANNENBERG - CL,<br>LEIGHTON - CL, NEWCOMB -<br>CL KLONARIS - WW, JANISH<br>- WW, BAXTER - FJH<br>O'BRIEN - BA, WILLIAMS -<br>BA, KING-SHAW - WS,<br>GREENLEE - WS |
| 199 GENERAL FUND | 185036 11/17/2021 | CESD        | 199 A 00 1410 00 000 0 00 000 | CESD TX DYSLEXIA 760.00                                                                                                                                                                                                |
|                  |                   |             |                               | CONFERENCE OCT 25 & 26,<br>2021; ROUND ROCK, TX;<br>DANNENBERG - CL,<br>LEIGHTON - CL, NEWCOMB -<br>CL KLONARIS - WW, JANISH<br>- WW, BAXTER - FJH<br>O'BRIEN - BA, WILLIAMS -<br>BA, KING-SHAW - WS,<br>GREENLEE - WS |
| 199 GENERAL FUND | 185036 11/17/2021 | CESD        | 199 A 00 1410 00 000 0 00 000 | CESD TX DYSLEXIA 760.00                                                                                                                                                                                                |
|                  |                   |             |                               | CONFERENCE OCT 25 & 26,<br>2021; ROUND ROCK, TX;<br>DANNENBERG - CL,<br>LEIGHTON - CL, NEWCOMB -<br>CL KLONARIS - WW, JANISH<br>- WW, BAXTER - FJH<br>O'BRIEN - BA, WILLIAMS -<br>BA, KING-SHAW - WS,<br>GREENLEE - WS |
| 199 GENERAL FUND | 185036 11/17/2021 | CESD        | 199 A 00 1410 00 000 0 00 000 | CESD TX DYSLEXIA 760.00                                                                                                                                                                                                |
|                  |                   |             |                               | CONFERENCE OCT 25 & 26,<br>2021; ROUND ROCK, TX;<br>DANNENBERG - CL,<br>LEIGHTON - CL, NEWCOMB -<br>CL KLONARIS - WW, JANISH<br>- WW, BAXTER - FJH<br>O'BRIEN - BA, WILLIAMS -<br>BA, KING-SHAW - WS,<br>GREENLEE - WS |



| CHECK CHECK |              | ACCOUNT |            | INVOICE                                |                               |                                                                                                                                                    |          |
|-------------|--------------|---------|------------|----------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                            | NUMBER                        | DESCRIPTION                                                                                                                                        | AMOUNT   |
|             |              |         |            |                                        |                               | O'BRIEN - BA, WILLIAMS -<br>BA, KING-SHAW - WS,<br>GREENLEE - WS                                                                                   |          |
| 199         | GENERAL FUND | 185116  | 11/17/2021 | TASA                                   | 199 A 00 1410 00 000 0 00 000 | TEXAS ASSESSMENT<br>CONFERENCE NOVEMBER 1-3,<br>2021 S.GUZZETTA                                                                                    | 175.00   |
| 199         | GENERAL FUND | 185191  | 12/02/2021 | CESD                                   | 199 A 00 1410 00 000 0 00 000 | TITLE II/CURR/JH:CESD<br>504 CONFERENCE (COUNCIL<br>OF EDUCATORS FOR<br>STUDENTS W/<br>DISABILITIES) NOVEMBER<br>15 & 16, 2021 - LAURIE<br>SPANGLE | 380.00   |
| 199         | GENERAL FUND | 185363  | 12/14/2021 | GULF COAST AREA ASSOC OF SCHOOL BOARDS | 199 A 00 1410 00 000 0 00 000 | 2021-22 SCHOOL BOARD:<br>GCAASB Membership dues<br>(DUE 9/15/21)                                                                                   | 0.00     |
| 199         | GENERAL FUND | 185473  | 12/15/2021 | TAGT CONFERENCE                        | 199 A 00 1410 00 000 0 00 000 | CURR/GT - TAGT<br>CONFERENCE; DEC 1-3,<br>2021 WS/MOETTELI                                                                                         | 375.00   |
| 199         | GENERAL FUND | 185474  | 12/15/2021 | TASA                                   | 199 A 00 1410 00 000 0 00 000 | TASA MIDWINTER JAN 30,<br>2022 - FEB 2, 2022<br>AUSTIN, TX LAUREN<br>AMBEAU, STACY GUZZETTA &<br>KIM COLE                                          | 1,235.00 |
| 199         | GENERAL FUND | 185531  | 01/06/2022 | DATA VOX                               | 199 A 00 1410 00 000 0 00 000 | TECH SVCS: Sophos<br>Central InterceptX - 1ST<br>of 5 YEAR TERM<br>(12/16/2021 -<br>12/15/2026)                                                    | 7,238.20 |
| 199         | GENERAL FUND | 185531  | 01/06/2022 | DATA VOX                               | 199 A 00 1410 00 000 0 00 000 | TECH SVCS: Sophos<br>Central InterceptX - 1ST<br>of 5 YEAR TERM<br>(12/16/2021 -<br>12/15/2026)                                                    | 7,238.20 |
| 199         | GENERAL FUND | 185531  | 01/06/2022 | DATA VOX                               | 199 A 00 1410 00 000 0 00 000 | TECH SVCS: Sophos<br>Central InterceptX - 1ST<br>of 5 YEAR TERM<br>(12/16/2021 -<br>12/15/2026)                                                    | 7,238.20 |

|      |              | CHECK CHECK |            |                          |  | ACCOUNT                       | INVOICE                                                                                                                                                   |           |  |
|------|--------------|-------------|------------|--------------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME              |  | NUMBER                        | DESCRIPTION                                                                                                                                               | AMOUNT    |  |
| 199  | GENERAL FUND | 185531      | 01/06/2022 | DATA VOX                 |  | 199 A 00 1410 00 000 0 00 000 | TECH SVCS: Sophos<br>Central InterceptX - 1ST<br>of 5 YEAR TERM<br>(12/16/2021 -<br>12/15/2026)                                                           | 7,238.20  |  |
| 199  | GENERAL FUND | 185531      | 01/06/2022 | DATA VOX                 |  | 199 A 00 1410 00 000 0 00 000 | TECH SVCS: Sophos<br>Central InterceptX - 1ST<br>of 5 YEAR TERM<br>(12/16/2021 -<br>12/15/2026)                                                           | 1,809.55  |  |
| 199  | GENERAL FUND | 185889      | 01/27/2022 | SPECTRUM CORP            |  | 199 A 00 1410 00 000 0 00 000 | MAINT/HS 2021-22 PO to<br>Spectrum Scoreboards for<br>HS Stadium Scoreboard<br>One Year Maintenance<br>Contract                                           | 6,646.40  |  |
| 199  | GENERAL FUND | 185889      | 01/27/2022 | SPECTRUM CORP            |  | 199 A 00 1410 00 000 0 00 000 | MAINT/HS 2021-22 PO to<br>Spectrum Scoreboards for<br>HS Stadium Scoreboard<br>One Year Maintenance<br>Contract                                           | 6,646.40  |  |
| 199  | GENERAL FUND | 186142      | 02/17/2022 | THE BROKERAGE STORE      |  | 199 A 00 1410 00 000 0 00 000 | 2022-23 Student Athletic<br>Accident Insurance YR:<br>2022-2023 Coverage:<br>Group UIL Plan:<br>Voluntary Catastrophic<br>Only (TERM 8/1/22 -<br>7/31/23) | 1,560.00  |  |
| 199  | GENERAL FUND | 186195      | 02/17/2022 | TASB                     |  | 199 A 00 1410 00 000 0 00 000 | ADMN/SUPT: TASA/TASB<br>Registration for<br>Superintendent - Sept<br>24-26, 2021; Dallas                                                                  | 0.00      |  |
| 199  | GENERAL FUND | 186230      | 02/23/2022 | THE FLIPPEN GROUP, LLC   |  | 199 A 00 1410 00 000 0 00 000 | The Flippen Group -<br>Leadworthy Certification<br>Laura Miller                                                                                           | 295.00    |  |
| 199  | GENERAL FUND | 186454      | 03/10/2022 | NORTH AMERICAN SOLUTIONS |  | 199 A 00 1410 00 000 0 00 000 | District Property &<br>Casualty Insurance<br>(PCAT-Property Casualty<br>Alliance of Texas)<br>3/1/22 - 2/28/23                                            | 17,971.50 |  |

|      |              | CHECK CHECK |            |                          |  | ACCOUNT                       | INVOICE                                                                                                               |           |
|------|--------------|-------------|------------|--------------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME              |  | NUMBER                        | DESCRIPTION                                                                                                           | AMOUNT    |
| 199  | GENERAL FUND | 186454      | 03/10/2022 | NORTH AMERICAN SOLUTIONS |  | 199 A 00 1410 00 000 0 00 000 | District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) 3/1/22 - 2/28/23                    | 37,408.00 |
| 199  | GENERAL FUND | 186905      | 04/13/2022 | LEAD4WARD LLC            |  | 199 A 00 1410 00 000 0 00 000 | CURR/ELEM: Accountability Connect (ONLINE ACCESS) May 1, 2022 - April 30, 2023                                        | 1,666.67  |
| 199  | GENERAL FUND | 187191      | 05/05/2022 | THE FLIPPEN GROUP, LLC   |  | 199 A 00 1410 00 000 0 00 000 | The Flippen Group - Capturing Kids Hearts Laura Miller - April 2022                                                   | 550.00    |
| 199  | GENERAL FUND | 187209      | 05/05/2022 | KATY ISD                 |  | 199 A 00 1410 00 000 0 00 000 | 2022-23 Houston Area CO-OP (MAY 2022-APR 2023)                                                                        | 200.00    |
| 199  | GENERAL FUND | 187419      | 05/19/2022 | INSTRUCTURE, INC.        |  | 199 A 00 1410 00 000 0 00 000 | 2022-23 Canvas Subscription for district 5/2/22 - 5/1/23                                                              | 34,532.03 |
| 199  | GENERAL FUND | 187600      | 06/01/2022 | LEARNING FORWARD         |  | 199 A 00 1410 00 000 0 00 000 | SPED - REGISTRATION TO LEARNING FORWARD TEXAS ANNUAL CONFERENCE 2022 FOR AMY TALLMAN, JUNE 20 - 22, 2022; IRVING, TX. | 479.00    |
| 199  | GENERAL FUND | 187600      | 06/20/2022 | LEARNING FORWARD         |  | 199 A 00 1410 00 000 0 00 000 | SPED - REGISTRATION TO LEARNING FORWARD TEXAS ANNUAL CONFERENCE 2022 FOR AMY TALLMAN, JUNE 20 - 22, 2022; IRVING, TX. | -479.00   |
| 199  | GENERAL FUND | 187601      | 06/01/2022 | LEARNING FORWARD TEXAS   |  | 199 A 00 1410 00 000 0 00 000 | KIM COLE - INV#EVEWMSJZBPLQD-67FE90E S 2022 LEARNING FORWARD CONFERENCE                                               | 479.00    |
| 199  | GENERAL FUND | 187601      | 06/01/2022 | LEARNING FORWARD TEXAS   |  | 199 A 00 1410 00 000 0 00 000 | LAUREN AMBEAU INV#EVEWMSJZBPLQD-38JIDUH V 2022 LEARNING FORWARD CONFERENCE                                            | 479.00    |
| 199  | GENERAL FUND | 187745      | 06/15/2022 | ELSEVIER                 |  | 199 A 00 1410 00 000 0 00 000 | HS/CTE eTEXTBOOKS FOR PATIENT CARE TECHNICIAN                                                                         | 0.00      |

|      |              | CHECK CHECK |            |                        |  | ACCOUNT                       | INVOICE                  |           |
|------|--------------|-------------|------------|------------------------|--|-------------------------------|--------------------------|-----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME            |  | NUMBER                        | DESCRIPTION              | AMOUNT    |
|      |              |             |            |                        |  |                               | - TEACHER: C.BURRIS      |           |
| 199  | GENERAL FUND | 187771      | 06/15/2022 | TEPSA                  |  | 199 A 00 1410 00 000 0 00 000 | B. Clifford TEPSA        | 414.00    |
|      |              |             |            |                        |  |                               | Membership Fee 2022-2023 |           |
| 199  | GENERAL FUND | 187771      | 06/15/2022 | TEPSA                  |  | 199 A 00 1410 00 000 0 00 000 | J.McCarty TEPSA          | 414.00    |
|      |              |             |            |                        |  |                               | Membership Fee 2022-2023 |           |
| 199  | GENERAL FUND | 187972      | 06/22/2022 | LEARNING FORWARD TEXAS |  | 199 A 00 1410 00 000 0 00 000 | SPED - REGISTRATION TO   | 479.00    |
|      |              |             |            |                        |  |                               | LEARNING FORWARD TEXAS   |           |
|      |              |             |            |                        |  |                               | ANNUAL CONFERENCE 2022   |           |
|      |              |             |            |                        |  |                               | FOR AMY TALLMAN, JUNE 20 |           |
|      |              |             |            |                        |  |                               | - 22, 2022; IRVING, TX.  |           |
| 199  | GENERAL FUND | 187989      | 06/22/2022 | SWAY MEDICAL INC.      |  | 199 A 00 1410 00 000 0 00 000 | HS ATHL/LAPIER: TRAINER  | 1,998.00  |
|      |              |             |            |                        |  |                               | SUPPLIES/SUBSCRIPTION    |           |
|      |              |             |            |                        |  |                               | FOR SPORTS PACKAGE       |           |
| 199  | GENERAL FUND | 187990      | 06/22/2022 | TEPSA                  |  | 199 A 00 1410 00 000 0 00 000 | WS 2022-23 TEPSA         | 414.00    |
|      |              |             |            |                        |  |                               | membership for Wendy     |           |
|      |              |             |            |                        |  |                               | McAshlan (Comprehensive) |           |
| 199  | GENERAL FUND | 187990      | 06/22/2022 | TEPSA                  |  | 199 A 00 1410 00 000 0 00 000 | WS 2022-23 TEPSA         | 364.00    |
|      |              |             |            |                        |  |                               | membership for Kim Hill  |           |
|      |              |             |            |                        |  |                               | (Basic) at Windsong.     |           |
| 199  | GENERAL FUND | 188034      | 06/29/2022 | ANDYMARK               |  | 199 A 00 1410 00 000 0 00 000 | 2022-23 HS/CTE ROBOTICS  | 450.00    |
|      |              |             |            |                        |  |                               | GAME SET FOR FIRST TECH  |           |
|      |              |             |            |                        |  |                               | CHALLENGE FOR 2022-23    |           |
|      |              |             |            |                        |  |                               | (pre-order)              |           |
| 199  | GENERAL FUND | 188034      | 06/29/2022 | ANDYMARK               |  | 199 A 00 1410 00 000 0 00 000 | 2022-23 HS/CTE ROBOTICS  | 43.97     |
|      |              |             |            |                        |  |                               | GAME SET FOR FIRST TECH  |           |
|      |              |             |            |                        |  |                               | CHALLENGE FOR 2022-23    |           |
|      |              |             |            |                        |  |                               | (pre-order)              |           |
| 199  | GENERAL FUND | 188105      | 06/29/2022 | SCHOOLINKS, INC        |  | 199 A 00 1410 00 000 0 00 000 | 2022-2023 FHS/FJH        | 14,875.00 |
|      |              |             |            |                        |  |                               | COLLEGE AND CAREER       |           |
|      |              |             |            |                        |  |                               | READINESS PROGRAM &      |           |
|      |              |             |            |                        |  |                               | ANNUAL SUPPORT/TRAINING  |           |
|      |              |             |            |                        |  |                               | FOR GRADES 6-12. 199E    |           |
|      |              |             |            |                        |  |                               | 11 6249 00 001 0 22 826  |           |
|      |              |             |            |                        |  |                               | - \$10,000 199E 11 6249  |           |
|      |              |             |            |                        |  |                               | 00 041 0 22 826 -        |           |
|      |              |             |            |                        |  |                               | \$7500.00                |           |
| 199  | GENERAL FUND | 188105      | 06/29/2022 | SCHOOLINKS, INC        |  | 199 A 00 1410 00 000 0 00 000 | 2022-2023 FHS/FJH        | 2,625.00  |
|      |              |             |            |                        |  |                               | COLLEGE AND CAREER       |           |
|      |              |             |            |                        |  |                               | READINESS PROGRAM &      |           |

| CHECK |              | CHECK  |            | ACCOUNT                      |                               | INVOICE                                                                                                                                                              |          |
|-------|--------------|--------|------------|------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND  | DESCRIPTION  | NUMBER | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION                                                                                                                                                          | AMOUNT   |
|       |              |        |            |                              |                               | ANNUAL SUPPORT/TRAINING<br>FOR GRADES 6-12. 199E<br>11 6249 00 001 0 22 826<br>- \$10,000 199E 11 6249<br>00 041 0 22 826 -<br>\$7500.00                             |          |
| 199   | GENERAL FUND | 188141 | 07/13/2022 | APPLIED EDUCATIONAL SYSTEMS  | 199 A 00 1410 00 000 0 00 000 | HS/CTE BUSINESS 2022-23<br>AES LICENSES (CONTRACT<br>START DATE: 9/1/22)<br>L.SARGENT'S BUSINESS<br>CLASSES                                                          | 799.00   |
| 199   | GENERAL FUND | 188141 | 07/13/2022 | APPLIED EDUCATIONAL SYSTEMS  | 199 A 00 1410 00 000 0 00 000 | HS/CTE BUSINESS 2022-23<br>AES LICENSES (CONTRACT<br>START DATE: 9/1/22)<br>L.SARGENT'S BUSINESS<br>CLASSES                                                          | 200.00   |
| 199   | GENERAL FUND | 188151 | 07/13/2022 | CEV MULTIMEDIA               | 199 A 00 1410 00 000 0 00 000 | 2022-23 FHS/FJH CTE<br>RENEWAL FOR iCEV TEACHER<br>& STUDENT LICENSES - FHS<br>AG SCIENCE - (BUFORD,<br>HULTS & REIFEL) FJH<br>INTRO TO MICROSOFT -<br>(FJH TEACHER) | 675.00   |
| 199   | GENERAL FUND | 188151 | 07/13/2022 | CEV MULTIMEDIA               | 199 A 00 1410 00 000 0 00 000 | 2022-23 FHS/FJH CTE<br>RENEWAL FOR iCEV TEACHER<br>& STUDENT LICENSES - FHS<br>AG SCIENCE - (BUFORD,<br>HULTS & REIFEL) FJH<br>INTRO TO MICROSOFT -<br>(FJH TEACHER) | 1,110.00 |
| 199   | GENERAL FUND | 188151 | 07/13/2022 | CEV MULTIMEDIA               | 199 A 00 1410 00 000 0 00 000 | 2022-23 FHS/FJH CTE<br>RENEWAL FOR iCEV TEACHER<br>& STUDENT LICENSES - FHS<br>AG SCIENCE - (BUFORD,<br>HULTS & REIFEL) FJH<br>INTRO TO MICROSOFT -<br>(FJH TEACHER) | 3,850.00 |
| 199   | GENERAL FUND | 188168 | 07/13/2022 | MCGRAW-HILL SCHOOL EDUCATION | 199 A 00 1410 00 000 0 00 000 | FJH IPC 2 YEAR LICENSE                                                                                                                                               | 3,184.20 |
| 199   | GENERAL FUND | 188168 | 07/13/2022 | MCGRAW-HILL SCHOOL EDUCATION | 199 A 00 1410 00 000 0 00 000 | FJH IPC 2 YEAR LICENSE                                                                                                                                               | 0.00     |

|      |              | CHECK CHECK |            |                       |  | ACCOUNT                       | INVOICE                                                                                                   |           |
|------|--------------|-------------|------------|-----------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------|-----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME           |  | NUMBER                        | DESCRIPTION                                                                                               | AMOUNT    |
| 199  | GENERAL FUND | 188182      | 07/13/2022 | TYPINGCLUB            |  | 199 A 00 1410 00 000 0 00 000 | 2022-23 FJH/CTE STUDENT<br>LICENSES FOR TYPING CLUB<br>FOR INTRODUCTION TO<br>MICROSOFT CLASSES.          | 481.20    |
| 199  | GENERAL FUND | 188212      | 07/21/2022 | CENGAGE LEARNING INC. |  | 199 A 00 1410 00 000 0 00 000 | 2022-23 FHS/CTE: OFFICE<br>365 & OFFICE 2019<br>LICENSES FOR LISA<br>SARGENT'S BUSINESS CLASS<br>(qty 15) | 450.00    |
| 199  | GENERAL FUND | 188212      | 07/21/2022 | CENGAGE LEARNING INC. |  | 199 A 00 1410 00 000 0 00 000 | 2022-23 FHS/CTE: OFFICE<br>365 & OFFICE 2019<br>LICENSES FOR LISA<br>SARGENT'S BUSINESS CLASS<br>(qty 15) | 45.00     |
| 199  | GENERAL FUND | 188218      | 07/21/2022 | EDUTHINGS, LLC        |  | 199 A 00 1410 00 000 0 00 000 | 2022-23 FHS/CTE:<br>EDUTHINGS BASE FEE, CTE<br>DATA AND 4 YEAR<br>PLAN/ENDORSEMENT<br>PROGRESS            | 2,000.00  |
| 199  | GENERAL FUND | 188218      | 07/21/2022 | EDUTHINGS, LLC        |  | 199 A 00 1410 00 000 0 00 000 | 2022-23 FHS/CTE:<br>EDUTHINGS BASE FEE, CTE<br>DATA AND 4 YEAR<br>PLAN/ENDORSEMENT<br>PROGRESS            | 1,500.00  |
| 199  | GENERAL FUND | 188218      | 07/21/2022 | EDUTHINGS, LLC        |  | 199 A 00 1410 00 000 0 00 000 | 2022-23 FHS/CTE:<br>EDUTHINGS BASE FEE, CTE<br>DATA AND 4 YEAR<br>PLAN/ENDORSEMENT<br>PROGRESS            | 3,500.00  |
| 199  | GENERAL FUND | 188218      | 07/21/2022 | EDUTHINGS, LLC        |  | 199 A 00 1410 00 000 0 00 000 | 2022-23 FHS/CTE:<br>EDUTHINGS BASE FEE, CTE<br>DATA AND 4 YEAR<br>PLAN/ENDORSEMENT<br>PROGRESS            | -1,000.00 |
| 199  | GENERAL FUND | 188219      | 07/21/2022 | FRONTLINE EDUCATION   |  | 199 A 00 1410 00 000 0 00 000 | HR DEPT 2022-23<br>SUBSTITUTE FRONTLINE<br>MANAGEMENT SYSTEM                                              | 15,546.21 |
| 199  | GENERAL FUND | 188238      | 07/21/2022 | UNCHARTED LEARNING    |  | 199 A 00 1410 00 000 0 00 000 | HS/CTE 2022-23<br>INCubatoredu Program                                                                    | 5,000.00  |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | CHECK CHECK<br>VENDOR NAME | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                     | AMOUNT    |
|------------------|--------------|--------------|------------|----------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
|                  |              |              |            |                            |                               | Renewal Fee AND<br>ACCEleratoredu Initial<br>Year Fee                                                                                                   |           |
| 199              | GENERAL FUND | 188238       | 07/21/2022 | UNCHARTED LEARNING         | 199 A 00 1410 00 000 0 00 000 | HS/CTE 2022-23<br>INCubatoredu Program<br>Renewal Fee AND<br>ACCEleratoredu Initial<br>Year Fee                                                         | 2,500.00  |
| 199              | GENERAL FUND | 188376       | 08/12/2022 | CLEAR CREEK ISD ATHLETICS  | 199 A 00 1410 00 000 0 00 000 | HS ATHLETICS/MADSEN:<br>2022 CCISD JV VOLLEYBALL<br>TOURNAMENT REGISTRATION<br>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:<br>2022 CCISD FRESHMEN A<br>VOLLEYBALL TOURNAMENT<br>REGISTRATION FEES<br>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<br>blanket PO for<br>Registration and travel<br>fees needed paid in<br>advance for Supt<br>conferences [beginning<br>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<br>Weekly -Our Expanding<br>Community -subscription<br>for Social Studies<br>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<br>2022-23<br>MP-ROCKET-B8-S1S2 ROCKET<br>MENTORSHIP PROGRAM, 8<br>BADGE PACKAGE, FALL 2022<br>& 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<br>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<br>YEARLY ONLINE RADIO                                                                                                         | 1,139.00  |

| CHECK CHECK      |                   | ACCOUNT                             |                               | INVOICE                                                                                                                                                            |           |
|------------------|-------------------|-------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                                                                        | AMOUNT    |
|                  |                   |                                     |                               | STATION LICENSE FOR<br>DIGITAL AUDIO 2 CLASS.<br>TEACHER - AL TAG (JUNE<br>2022 - MAY 2023)                                                                        |           |
| 199 GENERAL FUND | 188511 08/31/2022 | LIVE365 BROADCASTER, LLC            | 199 A 00 1410 00 000 0 00 000 | HS/CTE ARTS & AV 2022-23<br>YEARLY ONLINE RADIO<br>STATION LICENSE FOR<br>DIGITAL AUDIO 2 CLASS.<br>TEACHER - AL TAG (JUNE<br>2022 - MAY 2023)                     | -1,139.00 |
| 199 GENERAL FUND | 188535 08/30/2022 | AFFILIATED TELEPHONE, INC.- HOUSTON | 199 A 00 1410 00 000 0 00 000 | TECH SVCS 2022-23<br>District Shoretel Phone<br>Support; Year 2 of<br>3-Year contract (SEPT<br>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:<br>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,<br>DISTRICT-WIDE:<br>ASYNCHRONOUS STUDENT<br>CENTERED COACHING<br>TRAINING FOR: JASON<br>NORMAN, AMY TALLMAN,<br>KRISTI PON AND NEW MATH<br>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,<br>DISTRICT-WIDE:<br>ASYNCHRONOUS STUDENT<br>CENTERED COACHING<br>TRAINING FOR: JASON<br>NORMAN, AMY TALLMAN,<br>KRISTI PON AND NEW MATH<br>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,<br>DISTRICT-WIDE:<br>ASYNCHRONOUS STUDENT<br>CENTERED COACHING<br>TRAINING FOR: JASON<br>NORMAN, AMY TALLMAN,                                         | 395.00    |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                            | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                                        | AMOUNT    |
|------------------|--------------|-------------|------------|----------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 199              | GENERAL FUND | 188541      | 08/30/2022 | DIANE SWEENEY CONSULTING               | 199 A 00 1410 00 000 0 00 000 | KRISTI PON AND NEW MATH<br>FHS COACH<br>CURR/WS, HS,<br>DISTRICT-WIDE:<br>ASYNCHRONOUS STUDENT<br>CENTERED COACHING<br>TRAINING FOR: JASON<br>NORMAN, AMY TALLMAN,<br>KRISTI PON AND NEW MATH<br>FHS COACH | 395.00    |
| 199              | GENERAL FUND | 188544      | 08/30/2022 | PROGRESS LEARNING                      | 199 A 00 1410 00 000 0 00 000 | BALES: 2022-23 1 YR<br>EDUCATION GALAXY LICENSE<br>(MATH, READING, WRITING,<br>SCIENCE & SOCIAL<br>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<br>eTEXTBOOKS FOR PATIENT<br>CARE TECHNICIAN -<br>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<br>Membership dues (SCHOOL<br>BOARD)                                                                                                                                                        | 200.00    |
| 199              | GENERAL FUND | 188581      | 08/31/2022 | SEESAW                                 | 199 A 00 1410 00 000 0 00 000 | TECH SVCS: CLINE & WW:<br>2022-25 Seesaw<br>subscription (platform<br>used to communicate with<br>students/parents)<br>(8/1/22 - 7/31/25)                                                                  | 12,825.00 |
| 199              | GENERAL FUND | 188811      | 09/16/2022 | TEXAS ACADEMIC DECATHLON               | 199 A 00 1410 00 000 0 00 000 | HS - 2022-23 AD<br>Competition Fees                                                                                                                                                                        | 1,200.00  |
| 199              | GENERAL FUND | 188811      | 09/16/2022 | TEXAS ACADEMIC DECATHLON               | 199 A 00 1410 00 000 0 00 000 | HS - 2022-23 AD<br>Competition Fees                                                                                                                                                                        | 300.00    |
| 199              | GENERAL FUND | 188811      | 09/16/2022 | TEXAS ACADEMIC DECATHLON               | 199 A 00 1410 00 000 0 00 000 | HS - 2022-23 AD<br>Competition Fees                                                                                                                                                                        | 100.00    |
| 199              | GENERAL FUND | 188811      | 09/16/2022 | TEXAS ACADEMIC DECATHLON               | 199 A 00 1410 00 000 0 00 000 | HS - 2022-23 AD<br>Competition Fees                                                                                                                                                                        | 80.00     |
| 199              | GENERAL FUND | 188823      | 09/19/2022 | TASA                                   | 199 A 00 1410 00 000 0 00 000 | 2022-23 TASA Membership<br>(SUPERINTENDENT) Due<br>September 1                                                                                                                                             | 842.00    |

|      |              | CHECK CHECK |            |                                |  | ACCOUNT                       | INVOICE                                                                                                           |          |
|------|--------------|-------------|------------|--------------------------------|--|-------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                    |  | NUMBER                        | DESCRIPTION                                                                                                       | AMOUNT   |
| 199  | GENERAL FUND | 188823      | 09/19/2022 | TASA                           |  | 199 A 00 1410 00 000 0 00 000 | 2022-23 TASA Membership<br>(SUPERINTENDENT) Due<br>September 1                                                    | 750.00   |
| 199  | GENERAL FUND | 188823      | 09/19/2022 | TASA                           |  | 199 A 00 1410 00 000 0 00 000 | 2022-23 TASA Membership<br>(SUPERINTENDENT) Due<br>September 1                                                    | 750.00   |
| 199  | GENERAL FUND | 188823      | 09/19/2022 | TASA                           |  | 199 A 00 1410 00 000 0 00 000 | 2022-23 TASA Membership<br>(SUPERINTENDENT) Due<br>September 1                                                    | 200.00   |
| 199  | GENERAL FUND | 188823      | 09/19/2022 | TASA                           |  | 199 A 00 1410 00 000 0 00 000 | 2022-23 TASA Membership<br>(SUPERINTENDENT) Due<br>September 1                                                    | 470.00   |
| 199  | GENERAL FUND | 188823      | 09/19/2022 | TASA                           |  | 199 A 00 1410 00 000 0 00 000 | 2022-23 TASA Membership<br>(SUPERINTENDENT) Due<br>September 1                                                    | 2,035.00 |
| 199  | GENERAL FUND | 188834      | 09/20/2022 | JOURNEYED.COM INC.             |  | 199 A 00 1410 00 000 0 00 000 | HS & HS/CTE: 2022-23<br>Adobe Creative Cloud<br>Licenses (for both high<br>school & HS-CTE<br>students)           | 1,000.00 |
| 199  | GENERAL FUND | 188834      | 09/20/2022 | JOURNEYED.COM INC.             |  | 199 A 00 1410 00 000 0 00 000 | HS & HS/CTE: 2022-23<br>Adobe Creative Cloud<br>Licenses (for both high<br>school & HS-CTE<br>students)           | 3,000.00 |
| 199  | GENERAL FUND | 188844      | 09/20/2022 | MOAK, CASEY & ASSOCIATES       |  | 199 A 00 1410 00 000 0 00 000 | TEXAS ASSESSMENT<br>CONFERENCE NOVEMBER 7-9<br>2022 STACY GUZZETTA                                                | 200.00   |
| 199  | GENERAL FUND | 188844      | 09/20/2022 | MOAK, CASEY & ASSOCIATES       |  | 199 A 00 1410 00 000 0 00 000 | TEXAS ASSESSMENT<br>CONFERENCE NOVEMBER 7-9<br>2022 STACY GUZZETTA                                                | 50.00    |
| 199  | GENERAL FUND | 188845      | 09/20/2022 | N2 LEARNING                    |  | 199 A 00 1410 00 000 0 00 000 | CURR/SECONDARY: 2022-23<br>TRAINING; ASSISTANT<br>PRINCIPAL LEADERSHIP<br>ACADEMY; A.BIELAMOWICZ<br>& F.CAPPADONA | 1,666.67 |
| 199  | GENERAL FUND | 188887      | 09/22/2022 | SCHOLASTIC CLASSROOM MAGAZINES |  | 199 A 00 1410 00 000 0 00 000 | WS 2022-23 Scholastic<br>Magazines subscriptions<br>GR 3-5                                                        | 1,273.50 |

|      |              | CHECK CHECK |            |                                |                               | ACCOUNT |  | INVOICE                                                                                          |          |
|------|--------------|-------------|------------|--------------------------------|-------------------------------|---------|--|--------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                    | NUMBER                        |         |  | DESCRIPTION                                                                                      | AMOUNT   |
| 199  | GENERAL FUND | 188887      | 09/22/2022 | SCHOLASTIC CLASSROOM MAGAZINES | 199 A 00 1410 00 000 0 00 000 |         |  | WS 2022-23 Scholastic<br>Magazines subscriptions<br>GR 3-5                                       | 451.81   |
| 199  | GENERAL FUND | 188887      | 09/22/2022 | SCHOLASTIC CLASSROOM MAGAZINES | 199 A 00 1410 00 000 0 00 000 |         |  | WS 2022-23 Scholastic<br>Magazines subscriptions<br>GR 3-5                                       | 2,046.09 |
| 199  | GENERAL FUND | 188887      | 09/22/2022 | SCHOLASTIC CLASSROOM MAGAZINES | 199 A 00 1410 00 000 0 00 000 |         |  | WS 2022-23 Scholastic<br>Magazines subscriptions<br>GR 3-5                                       | 1,198.00 |
| 199  | GENERAL FUND | 188887      | 09/22/2022 | SCHOLASTIC CLASSROOM MAGAZINES | 199 A 00 1410 00 000 0 00 000 |         |  | WS 2022-23 Scholastic<br>Magazines subscriptions<br>GR 3-5                                       | 44.93    |
| 199  | GENERAL FUND | 188887      | 09/22/2022 | SCHOLASTIC CLASSROOM MAGAZINES | 199 A 00 1410 00 000 0 00 000 |         |  | WS 2022-23 Scholastic<br>Magazines subscriptions<br>GR 3-5                                       | 449.25   |
| 199  | GENERAL FUND | 188897      | 09/22/2022 | TASSP                          | 199 A 00 1410 00 000 0 00 000 |         |  | HS/ADMN: MEMBERSHIP<br>SUBSCRIPTION Renewals<br>for 7 principals; Sept<br>1, 2022 - Aug 31, 2023 | 270.00   |
| 199  | GENERAL FUND | 188897      | 09/22/2022 | TASSP                          | 199 A 00 1410 00 000 0 00 000 |         |  | HS/ADMN: MEMBERSHIP<br>SUBSCRIPTION Renewals<br>for 7 principals; Sept<br>1, 2022 - Aug 31, 2023 | 270.00   |
| 199  | GENERAL FUND | 188897      | 09/22/2022 | TASSP                          | 199 A 00 1410 00 000 0 00 000 |         |  | HS/ADMN: MEMBERSHIP<br>SUBSCRIPTION Renewals<br>for 7 principals; Sept<br>1, 2022 - Aug 31, 2023 | 270.00   |
| 199  | GENERAL FUND | 188897      | 09/22/2022 | TASSP                          | 199 A 00 1410 00 000 0 00 000 |         |  | HS/ADMN: MEMBERSHIP<br>SUBSCRIPTION Renewals<br>for 7 principals; Sept<br>1, 2022 - Aug 31, 2023 | 270.00   |
| 199  | GENERAL FUND | 188897      | 09/22/2022 | TASSP                          | 199 A 00 1410 00 000 0 00 000 |         |  | HS/ADMN: MEMBERSHIP<br>SUBSCRIPTION Renewals<br>for 7 principals; Sept<br>1, 2022 - Aug 31, 2023 | 270.00   |
| 199  | GENERAL FUND | 188897      | 09/22/2022 | TASSP                          | 199 A 00 1410 00 000 0 00 000 |         |  | HS/ADMN: MEMBERSHIP<br>SUBSCRIPTION Renewals<br>for 7 principals; Sept<br>1, 2022 - Aug 31, 2023 | 270.00   |

| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                  |                               | INVOICE                                                                                                            |          |
|------------------|--------------|-------------|------------|--------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------|----------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION                                                                                                        | AMOUNT   |
| 199              | GENERAL FUND | 188897      | 09/22/2022 | TASSP                    | 199 A 00 1410 00 000 0 00 000 | HS/ADMN: MEMBERSHIP                                                                                                | 270.00   |
|                  |              |             |            |                          |                               | SUBSCRIPTION Renewals<br>for 7 principals; Sept<br>1, 2022 - Aug 31, 2023                                          |          |
| 199              | GENERAL FUND | 189074      | 09/30/2022 | LIVE365 BROADCASTER, LLC | 199 A 00 1410 00 000 0 00 000 | HS/CTE ARTS & AV 2022-23                                                                                           | 1,139.00 |
|                  |              |             |            |                          |                               | YEARLY ONLINE RADIO<br>STATION LICENSE FOR<br>DIGITAL AUDIO 2 CLASS.<br>TEACHER - AL TAG (JUNE<br>2022 - MAY 2023) |          |
| 199              | GENERAL FUND | 212200075   | 09/16/2021 | AMAZON                   | 199 A 00 1410 00 000 0 00 000 | ADMN/SUPT: Desk for Supt<br>Secretary                                                                              | 1,594.08 |
| 199              | GENERAL FUND | 212200092   | 09/23/2021 | BSN SPORTS, LLC          | 199 A 00 1410 00 000 0 00 000 | HS ATHL: 2021-22 Boys<br>Basketball Varsity<br>Uniforms on Uniform<br>Rotation                                     | 1,042.50 |
| 199              | GENERAL FUND | 212200092   | 09/23/2021 | BSN SPORTS, LLC          | 199 A 00 1410 00 000 0 00 000 | HS ATHL: 2021-22 Boys<br>Basketball Varsity<br>Uniforms on Uniform<br>Rotation                                     | 1,042.50 |
| 199              | GENERAL FUND | 212200092   | 09/23/2021 | BSN SPORTS, LLC          | 199 A 00 1410 00 000 0 00 000 | HS ATHL: 2021-22 Boys<br>Basketball Varsity<br>Uniforms on Uniform<br>Rotation                                     | 1,042.50 |
| 199              | GENERAL FUND | 212200092   | 09/23/2021 | BSN SPORTS, LLC          | 199 A 00 1410 00 000 0 00 000 | HS ATHL: 2021-22 Boys<br>Basketball Varsity<br>Uniforms on Uniform<br>Rotation                                     | 1,042.50 |
| 199              | GENERAL FUND | 212200092   | 09/23/2021 | BSN SPORTS, LLC          | 199 A 00 1410 00 000 0 00 000 | HS ATHL: 2021-22 Boys<br>Basketball Varsity<br>Uniforms on Uniform<br>Rotation                                     | 208.50   |
| 199              | GENERAL FUND | 212200345   | 11/17/2021 | BSN SPORTS, LLC          | 199 A 00 1410 00 000 0 00 000 | HS 2021-22 VOLLEYBALL<br>UNIFORMS                                                                                  | 0.00     |
| 199              | GENERAL FUND | 212200345   | 11/17/2021 | BSN SPORTS, LLC          | 199 A 00 1410 00 000 0 00 000 | HS 2021-22 VOLLEYBALL<br>UNIFORMS                                                                                  | 0.00     |
| 199              | GENERAL FUND | 212200345   | 11/17/2021 | BSN SPORTS, LLC          | 199 A 00 1410 00 000 0 00 000 | HS 2021-22 VOLLEYBALL<br>UNIFORMS                                                                                  | 0.00     |
| 199              | GENERAL FUND | 212200345   | 11/17/2021 | BSN SPORTS, LLC          | 199 A 00 1410 00 000 0 00 000 | HS 2021-22 VOLLEYBALL<br>UNIFORMS                                                                                  | 0.00     |

|      |              | CHECK CHECK |            |                                  |  | ACCOUNT                       | INVOICE                                                                                       |            |
|------|--------------|-------------|------------|----------------------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------|------------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                      |  | NUMBER                        | DESCRIPTION                                                                                   | AMOUNT     |
|      |              |             |            |                                  |  |                               | UNIFORMS                                                                                      |            |
| 199  | GENERAL FUND | 212200345   | 11/17/2021 | BSN SPORTS, LLC                  |  | 199 A 00 1410 00 000 0 00 000 | HS 2021-22 VOLLEYBALL                                                                         | 0.00       |
|      |              |             |            |                                  |  |                               | UNIFORMS                                                                                      |            |
| 199  | GENERAL FUND | 212200345   | 11/17/2021 | BSN SPORTS, LLC                  |  | 199 A 00 1410 00 000 0 00 000 | HS 2021-22 VOLLEYBALL                                                                         | 0.00       |
|      |              |             |            |                                  |  |                               | UNIFORMS                                                                                      |            |
| 199  | GENERAL FUND | 212201027   | 04/22/2022 | MCGRIFF INSURANCES SERVICES INC. |  | 199 A 00 1410 00 000 0 00 000 | ACCT# 23308 District                                                                          | 731,333.33 |
|      |              |             |            |                                  |  |                               | Property and Boiler &<br>Machinery Insurance -<br>Policy Period: May 1,<br>2022 - May 1, 2023 |            |
| 199  | GENERAL FUND | 212201389   | 08/17/2022 | NETSYNC NETWORK SOLUTIONS        |  | 199 A 00 1410 00 000 0 00 000 | TECH SVCS: 2022-23                                                                            | 18,405.00  |
|      |              |             |            |                                  |  |                               | Renewal for<br>FortiAnalyzer FORTINET -<br>District Wide internet<br>firewall log             |            |
| 199  | GENERAL FUND | 212201398   | 08/17/2022 | PROJECT LEAD THE WAY, INC        |  | 199 A 00 1410 00 000 0 00 000 | JH/CTE ENGINEERING                                                                            | 950.00     |
|      |              |             |            |                                  |  |                               | 2022-23 PLTW GATEWAY<br>PARTICIPATION FEE (DUE<br>8/31/22)                                    |            |
| 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                                                                           | 2,200.00   |
|      |              |             |            |                                  |  |                               | ENGINEERING & BIOMEDICAL<br>PARTICIPATION FEE                                                 |            |
| 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                                                                           | 3,200.00   |
|      |              |             |            |                                  |  |                               | ENGINEERING & BIOMEDICAL<br>PARTICIPATION FEE                                                 |            |
| 199  | GENERAL FUND | 184788      | 10/28/2021 | TASB RISK MANAGEMENT FUND        |  | 199 E 11 6145 75 001 0 11 805 | 2021-2022 Unemployment                                                                        | 13,377.44  |
|      |              |             |            |                                  |  |                               | Comp Coverage                                                                                 |            |
| 199  | GENERAL FUND | 184412      | 10/07/2021 | THERAPY CONSULTANTS, INC.        |  | 199 E 11 6219 00 999 0 23 816 | AUGUST 24-AUGUST 31 -<br>SPEECH THERAPY<br>EVALUATIONS (BILINGUAL)                            | 1,750.80   |
| 199  | GENERAL FUND | 184556      | 10/14/2021 | THERAPY CONSULTANTS, INC.        |  | 199 E 11 6219 00 999 0 23 816 | SEPT SPED DEPT: 2021-22                                                                       | 2,626.80   |
|      |              |             |            |                                  |  |                               | BLANKET PO - SLP<br>SERVICES (BILINGUAL)                                                      |            |
| 199  | GENERAL FUND | 184902      | 11/04/2021 | THERAPY CONSULTANTS, INC.        |  | 199 E 11 6219 00 999 0 23 816 | SPED DEPT: 2021-22                                                                            | 2,590.50   |
|      |              |             |            |                                  |  |                               | BLANKET PO - SLP<br>SERVICES (BILINGUAL)                                                      |            |
| 199  | GENERAL FUND | 184902      | 11/04/2021 | THERAPY CONSULTANTS, INC.        |  | 199 E 11 6219 00 999 0 23 816 | 2021-22 BLANKET PO -<br>SPEECH THERAPY<br>EVALUATIONS (BILINGUAL)                             | 500.00     |

|      |              | CHECK CHECK |            |                                   |  | ACCOUNT                       | INVOICE                                                                                                                                                                            |          |
|------|--------------|-------------|------------|-----------------------------------|--|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                       |  | NUMBER                        | DESCRIPTION                                                                                                                                                                        | AMOUNT   |
| 199  | GENERAL FUND | 185068      | 11/17/2021 | HARMON, ARIANA                    |  | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 BLANKET PO<br>- PSYCHO-EDUCATIONAL<br>EVALUATIONS                                                                                                                     | 700.00   |
| 199  | GENERAL FUND | 185122      | 11/17/2021 | THERAPY CONSULTANTS, INC.         |  | 199 E 11 6219 00 999 0 23 816 | SPED DEPT: 2021-22<br>BLANKET PO - SLP<br>SERVICES (BILINGUAL)                                                                                                                     | 2,629.80 |
| 199  | GENERAL FUND | 185122      | 11/17/2021 | THERAPY CONSULTANTS, INC.         |  | 199 E 11 6219 00 999 0 23 816 | 2020-21 BLANKET PO -<br>SPEECH THERAPY<br>EVALUATIONS (BILINGUAL)                                                                                                                  | 0.00     |
| 199  | GENERAL FUND | 185122      | 11/17/2021 | THERAPY CONSULTANTS, INC.         |  | 199 E 11 6219 00 999 0 23 816 | SPED DEPT: 2021-22<br>BLANKET PO - SLP<br>SERVICES (BILINGUAL)                                                                                                                     | 2,991.00 |
| 199  | GENERAL FUND | 185659      | 01/13/2022 | THERAPY CONSULTANTS, INC.         |  | 199 E 11 6219 00 999 0 23 816 | SPED DEPT: 2021-22<br>BLANKET PO - SLP<br>SERVICES (BILINGUAL)                                                                                                                     | 2,736.00 |
| 199  | GENERAL FUND | 185660      | 01/13/2022 | THERAPY CONSULTANTS, INC.         |  | 199 E 11 6219 00 999 0 23 816 | SPED DEPT: 2021-22<br>BLANKET PO - SLP<br>SERVICES (BILINGUAL)                                                                                                                     | 1,000.00 |
| 199  | GENERAL FUND | 186009      | 02/03/2022 | THERAPY CONSULTANTS, INC.         |  | 199 E 11 6219 00 999 0 23 816 | SPED Therapy Consultants<br>INV 75802 - Bilingual<br>Speech Evaluation - NOV<br>2021 PO 2302200083 is<br>out of funds, a new PO<br>is in process for the<br>remainder of the year. | 1,720.80 |
| 199  | GENERAL FUND | 186009      | 02/03/2022 | THERAPY CONSULTANTS, INC.         |  | 199 E 11 6219 00 999 0 23 816 | SPED Therapy Consultants<br>INV 75802 - Bilingual<br>Speech Evaluation - NOV<br>2021 PO 2302200083 is<br>out of funds, a new PO<br>is in process for the<br>remainder of the year. | 500.00   |
| 199  | GENERAL FUND | 186070      | 02/10/2022 | THERAPY CONSULTANTS, INC.         |  | 199 E 11 6219 00 999 0 23 816 | SPED DEPT: 2021-22<br>BLANKET PO - SLP<br>SERVICES (BILINGUAL)                                                                                                                     | 1,920.00 |
| 199  | GENERAL FUND | 186196      | 02/17/2022 | THERAPY CONSULTANTS, INC.         |  | 199 E 11 6219 00 999 0 23 816 | SPED DEPT: 2021-22<br>BLANKET PO - SLP<br>SERVICES (BILINGUAL)                                                                                                                     | 1,830.00 |
| 199  | GENERAL FUND | 186211      | 02/23/2022 | BEAR CREEK BEHAVIORAL HEALTH PLLC |  | 199 E 11 6219 00 999 0 23 816 | SPED DEPT: 2021-22                                                                                                                                                                 | 2,400.00 |

| CHECK CHECK      |                   | ACCOUNT                           |                               | INVOICE                 |          |
|------------------|-------------------|-----------------------------------|-------------------------------|-------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                       | NUMBER                        | DESCRIPTION             | AMOUNT   |
|                  |                   |                                   |                               | BLANKET PO -            |          |
|                  |                   |                                   |                               | PSYCHOLOGICAL           |          |
|                  |                   |                                   |                               | EVALUATIONS,            |          |
|                  |                   |                                   |                               | PSYCHO-EDUCATIONAL      |          |
|                  |                   |                                   |                               | EVALUATIONS,            |          |
|                  |                   |                                   |                               | COMPREHENSIVE           |          |
|                  |                   |                                   |                               | EVALUATIONS, AND/OR PER |          |
|                  |                   |                                   |                               | HOUR WORK.              |          |
| 199 GENERAL FUND | 186340 03/03/2022 | GBCDHH-CCISD                      | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO | 597.50   |
|                  |                   |                                   |                               | - Audiological          |          |
|                  |                   |                                   |                               | Professional Services   |          |
|                  |                   |                                   |                               | (evaluations including  |          |
|                  |                   |                                   |                               | device rental)          |          |
| 199 GENERAL FUND | 186340 03/03/2022 | GBCDHH-CCISD                      | 199 E 11 6219 00 999 0 23 816 | SPED - 2021-22 FISD     | 2,509.50 |
|                  |                   |                                   |                               | AUDIOLOGY EQUIPMENT     |          |
|                  |                   |                                   |                               | RENTALS FOR FALL/SPRING |          |
|                  |                   |                                   |                               | SEMESTERS               |          |
| 199 GENERAL FUND | 186434 03/10/2022 | GBCDHH-CCISD                      | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO | 260.00   |
|                  |                   |                                   |                               | - Audiological          |          |
|                  |                   |                                   |                               | Professional Services   |          |
|                  |                   |                                   |                               | (evaluations including  |          |
|                  |                   |                                   |                               | device rental)          |          |
| 199 GENERAL FUND | 186476 03/10/2022 | THERAPY CONSULTANTS, INC.         | 199 E 11 6219 00 999 0 23 816 | SPED DEPT: 2021-22      | 4,190.00 |
|                  |                   |                                   |                               | BLANKET PO - SLP        |          |
|                  |                   |                                   |                               | SERVICES (BILINGUAL)    |          |
| 199 GENERAL FUND | 186659 03/31/2022 | HARMON, ARIANA                    | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 BLANKET PO | 60.00    |
|                  |                   |                                   |                               | - PSYCHO-EDUCATIONAL    |          |
|                  |                   |                                   |                               | EVALUATIONS             |          |
| 199 GENERAL FUND | 186659 03/31/2022 | HARMON, ARIANA                    | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 BLANKET PO | 700.00   |
|                  |                   |                                   |                               | - PSYCHO-EDUCATIONAL    |          |
|                  |                   |                                   |                               | EVALUATIONS             |          |
| 199 GENERAL FUND | 187006 04/21/2022 | HARMON, ARIANA                    | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 BLANKET PO | 700.00   |
|                  |                   |                                   |                               | - PSYCHO-EDUCATIONAL    |          |
|                  |                   |                                   |                               | EVALUATIONS             |          |
| 199 GENERAL FUND | 187041 04/21/2022 | THERAPY CONSULTANTS, INC.         | 199 E 11 6219 00 999 0 23 816 | SPED DEPT: 2021-22      | 4,840.00 |
|                  |                   |                                   |                               | BLANKET PO - SLP        |          |
|                  |                   |                                   |                               | SERVICES (BILINGUAL)    |          |
| 199 GENERAL FUND | 187177 05/05/2022 | BEAR CREEK BEHAVIORAL HEALTH PLLC | 199 E 11 6219 00 999 0 23 816 | SPED DEPT: 2021-22      | 2,400.00 |
|                  |                   |                                   |                               | BLANKET PO -            |          |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                 | AMOUNT   |
|------------------|--------------|-------------|------------|-----------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                                   | NUMBER                        |                                                                                                                                                                     |          |
|                  |              |             |            |                                   |                               | PSYCHOLOGICAL<br>EVALUATIONS,<br>PSYCHO-EDUCATIONAL<br>EVALUATIONS,<br>COMPREHENSIVE<br>EVALUATIONS, AND/OR PER<br>HOUR WORK.                                       |          |
| 199              | GENERAL FUND | 187733      | 06/15/2022 | BEAR CREEK BEHAVIORAL HEALTH PLLC | 199 E 11 6219 00 999 0 23 816 | SPED DEPT: 2021-22<br>BLANKET PO -<br>PSYCHOLOGICAL<br>EVALUATIONS,<br>PSYCHO-EDUCATIONAL<br>EVALUATIONS,<br>COMPREHENSIVE<br>EVALUATIONS, AND/OR PER<br>HOUR WORK. | 583.00   |
| 199              | GENERAL FUND | 187754      | 06/15/2022 | HARMON, ARIANA                    | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 BLANKET PO<br>- PSYCHO-EDUCATIONAL<br>EVALUATIONS                                                                                                      | 150.00   |
| 199              | GENERAL FUND | 188180      | 07/13/2022 | THERAPY CONSULTANTS, INC.         | 199 E 11 6219 00 999 0 23 816 | SPED DEPT: 2021-22<br>BLANKET PO - SLP<br>SERVICES (BILINGUAL)                                                                                                      | 7,470.00 |
| 199              | GENERAL FUND | 188180      | 07/13/2022 | THERAPY CONSULTANTS, INC.         | 199 E 11 6219 00 999 0 23 816 | SPED DEPT: 2021-22<br>BLANKET PO - SLP<br>SERVICES (BILINGUAL)                                                                                                      | 2,611.80 |
| 199              | GENERAL FUND | 188181      | 07/13/2022 | THERAPY CONSULTANTS, INC.         | 199 E 11 6219 00 999 0 23 816 | SPED DEPT: 2021-22<br>BLANKET PO - SLP<br>SERVICES (BILINGUAL)                                                                                                      | 1,537.50 |
| 199              | GENERAL FUND | 188796      | 09/16/2022 | FORD, TASHA                       | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2021-22 Blanket<br>PO - Physical Therapy<br>and Evaluation Services<br>FOR AUGUST 2022 SERVICES                                                            | 718.76   |
| 199              | GENERAL FUND | 188796      | 09/16/2022 | FORD, TASHA                       | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2021-22 Blanket<br>PO - Physical Therapy<br>and Evaluation Services<br>FOR AUGUST 2022 SERVICES                                                            | 802.40   |
| 199              | GENERAL FUND | 188796      | 09/16/2022 | FORD, TASHA                       | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2021-22 Blanket<br>PO - Physical Therapy<br>and Evaluation Services                                                                                        | 1,471.52 |



| CHECK CHECK |              | ACCOUNT   |            | INVOICE                            |                               |                          |          |
|-------------|--------------|-----------|------------|------------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                        | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |           |            |                                    |                               | FOR AUGUST 2022 SERVICES |          |
| 199         | GENERAL FUND | 189001    | 09/29/2022 | HARRIS, WENDY                      | 199 E 11 6219 00 999 0 23 816 | SPED - AUGUST 2022       | 2,400.00 |
|             |              |           |            |                                    |                               | CONTRACT SPEECH          |          |
|             |              |           |            |                                    |                               | PATHOLOGIST SERVICES     |          |
| 199         | GENERAL FUND | 212200050 | 09/09/2021 | REYNA, JENNIFFER                   | 199 E 11 6219 00 999 0 23 816 | SPED 2020-21 Blanket PO# | 2,944.20 |
|             |              |           |            |                                    |                               | 4 - Licensed Physical    |          |
|             |              |           |            |                                    |                               | Therapist to perform     |          |
|             |              |           |            |                                    |                               | Physical Therapy and     |          |
|             |              |           |            |                                    |                               | Assistive Physical       |          |
|             |              |           |            |                                    |                               | Education services for   |          |
|             |              |           |            |                                    |                               | FISD                     |          |
| 199         | GENERAL FUND | 212200073 | 09/16/2021 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 | AUGUST                   | 1,314.60 |
| 199         | GENERAL FUND | 212200095 | 09/23/2021 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 | SEPT SPED/EC: 2021-22    | 1,374.00 |
|             |              |           |            |                                    |                               | Blanket PO - Physical    |          |
|             |              |           |            |                                    |                               | Therapy and Evaluation   |          |
|             |              |           |            |                                    |                               | Services                 |          |
| 199         | GENERAL FUND | 212200150 | 10/07/2021 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2021-22 Blanket | 1,860.00 |
|             |              |           |            |                                    |                               | PO - Physical Therapy    |          |
|             |              |           |            |                                    |                               | and Evaluation Services  |          |
| 199         | GENERAL FUND | 212200155 | 10/07/2021 | REYNA, JENNIFFER                   | 199 E 11 6219 00 999 0 23 816 | AUG 31ST SPED 2020-21    | 349.20   |
|             |              |           |            |                                    |                               | Blanket PO# 2 - Licensed |          |
|             |              |           |            |                                    |                               | Physical Therapist to    |          |
|             |              |           |            |                                    |                               | perform Physical Therapy |          |
|             |              |           |            |                                    |                               | and Assistive Physical   |          |
|             |              |           |            |                                    |                               | Education services for   |          |
|             |              |           |            |                                    |                               | FISD                     |          |
| 199         | GENERAL FUND | 212200224 | 10/15/2021 | REYNA, JENNIFFER                   | 199 E 11 6219 00 999 0 23 816 | SEPT SPED 2021-22        | 4,297.80 |
|             |              |           |            |                                    |                               | Blanket PO - Licensed    |          |
|             |              |           |            |                                    |                               | Physical Therapist to    |          |
|             |              |           |            |                                    |                               | perform Physical Therapy |          |
|             |              |           |            |                                    |                               | and Assistive Physical   |          |
|             |              |           |            |                                    |                               | Education services for   |          |
|             |              |           |            |                                    |                               | FISD (term: 9/1/21 -     |          |
|             |              |           |            |                                    |                               | 8/31/22)                 |          |
| 199         | GENERAL FUND | 212200252 | 10/22/2021 | HOUSTON MUSIC THERAPY SERVICES LLC | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO  | 0.00     |
|             |              |           |            |                                    |                               | - Music Therapist for    |          |
|             |              |           |            |                                    |                               | FISD/SPED Students       |          |
| 199         | GENERAL FUND | 212200252 | 10/22/2021 | HOUSTON MUSIC THERAPY SERVICES LLC | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO  | 0.00     |
|             |              |           |            |                                    |                               | - Music Therapist for    |          |

|      |              | CHECK CHECK |            |                                    |  | ACCOUNT                       | INVOICE                                                                                                                          |          |
|------|--------------|-------------|------------|------------------------------------|--|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                        |  | NUMBER                        | DESCRIPTION                                                                                                                      | AMOUNT   |
|      |              |             |            |                                    |  |                               | FISD/SPED Students                                                                                                               |          |
| 199  | GENERAL FUND | 212200252   | 10/22/2021 | HOUSTON MUSIC THERAPY SERVICES LLC |  | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO<br>- Music Therapist for                                                                                 | 0.00     |
|      |              |             |            |                                    |  |                               | FISD/SPED Students                                                                                                               |          |
| 199  | GENERAL FUND | 212200252   | 10/22/2021 | HOUSTON MUSIC THERAPY SERVICES LLC |  | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO<br>- Music Therapist for                                                                                 | 0.00     |
|      |              |             |            |                                    |  |                               | FISD/SPED Students                                                                                                               |          |
| 199  | GENERAL FUND | 212200296   | 11/04/2021 | MATAYA, DESIREE                    |  | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2021-22 Blanket<br>PO - Physical Therapy<br>and Evaluation Services                                                     | 1,735.80 |
|      |              |             |            |                                    |  |                               | FISD/SPED Students                                                                                                               |          |
| 199  | GENERAL FUND | 212200296   | 11/04/2021 | MATAYA, DESIREE                    |  | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2021-22 Blanket<br>PO - Physical Therapy<br>and Evaluation Services                                                     | 1,153.80 |
|      |              |             |            |                                    |  |                               | FISD/SPED Students                                                                                                               |          |
| 199  | GENERAL FUND | 212200301   | 11/04/2021 | REYNA, JENNIFFER                   |  | 199 E 11 6219 00 999 0 23 816 | 10/04-10/29/2021 -<br>Blanket PO - Licensed PT<br>to perform Physical<br>Therapy and Assistive<br>Physical Education<br>services | 2,415.60 |
|      |              |             |            |                                    |  |                               | FISD/SPED Students                                                                                                               |          |
| 199  | GENERAL FUND | 212200351   | 11/17/2021 | MATAYA, DESIREE                    |  | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2021-22 Blanket<br>PO - Physical Therapy<br>and Evaluation Services                                                     | 1,788.60 |
|      |              |             |            |                                    |  |                               | FISD/SPED Students                                                                                                               |          |
| 199  | GENERAL FUND | 212200444   | 12/09/2021 | HOUSTON MUSIC THERAPY SERVICES LLC |  | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO<br>- Music Therapist for                                                                                 | 802.75   |
|      |              |             |            |                                    |  |                               | FISD/SPED Students                                                                                                               |          |
| 199  | GENERAL FUND | 212200444   | 12/09/2021 | HOUSTON MUSIC THERAPY SERVICES LLC |  | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO<br>- Music Therapist for                                                                                 | 196.30   |
|      |              |             |            |                                    |  |                               | FISD/SPED Students                                                                                                               |          |
| 199  | GENERAL FUND | 212200444   | 12/09/2021 | HOUSTON MUSIC THERAPY SERVICES LLC |  | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO<br>- Music Therapist for                                                                                 | 1,594.45 |
|      |              |             |            |                                    |  |                               | FISD/SPED Students                                                                                                               |          |
| 199  | GENERAL FUND | 212200444   | 12/09/2021 | HOUSTON MUSIC THERAPY SERVICES LLC |  | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO<br>- Music Therapist for                                                                                 | 1,888.25 |
|      |              |             |            |                                    |  |                               | FISD/SPED Students                                                                                                               |          |
| 199  | GENERAL FUND | 212200447   | 12/09/2021 | MATAYA, DESIREE                    |  | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2021-22 Blanket<br>PO - Physical Therapy<br>and Evaluation Services                                                     | 1,262.40 |
|      |              |             |            |                                    |  |                               | FISD/SPED Students                                                                                                               |          |
| 199  | GENERAL FUND | 212200452   | 12/09/2021 | REYNA, JENNIFFER                   |  | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO<br>- Licensed Physical                                                                                   | 2,616.60 |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                            |                               |                                                                                                                                                               |          |
|-------------|--------------|-----------|------------|------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                        | NUMBER                        | DESCRIPTION                                                                                                                                                   | AMOUNT   |
|             |              |           |            |                                    |                               | Therapist to perform Physical Therapy and Assistive Physical Education services for FISD (term: 9/1/21 - 8/31/22)                                             |          |
| 199         | GENERAL FUND | 212200533 | 01/06/2022 | HOUSTON MUSIC THERAPY SERVICES LLC | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO #2 - Music Therapist for FISD/SPED Students                                                                                           | 1,339.00 |
| 199         | GENERAL FUND | 212200536 | 01/06/2022 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 | 11/28/2021 - 12/ 10/2021 - Physical Therapy and Evaluation Services                                                                                           | 1,556.40 |
| 199         | GENERAL FUND | 212200536 | 01/06/2022 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2021-22 Blanket PO - Physical Therapy and Evaluation Services                                                                                        | 555.60   |
| 199         | GENERAL FUND | 212200568 | 01/13/2022 | REYNA, JENNIFFER                   | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD (term: 9/1/21 - 8/31/22) | 1,365.00 |
| 199         | GENERAL FUND | 212200568 | 01/13/2022 | REYNA, JENNIFFER                   | 199 E 11 6219 00 999 0 23 816 | OVER PAID INV#25                                                                                                                                              | -18.00   |
| 199         | GENERAL FUND | 212200614 | 01/27/2022 | HOUSTON MUSIC THERAPY SERVICES LLC | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO - Music Therapist for FISD/SPED Students                                                                                              | 670.80   |
| 199         | GENERAL FUND | 212200616 | 01/27/2022 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 | 01/03/2022 - 01/14/2022 - Physical Therapy and Evaluation Services                                                                                            | 1,395.00 |
| 199         | GENERAL FUND | 212200671 | 02/03/2022 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2021-22 Blanket PO - Physical Therapy and Evaluation Services                                                                                        | 902.40   |
| 199         | GENERAL FUND | 212200735 | 02/17/2022 | REYNA, JENNIFFER                   | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for                               | 2,979.00 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                              | AMOUNT   |
|------------------|--------------|-------------|------------|------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                                    |                               |                                                                                                                                                                  |          |
|                  |              |             |            |                                    |                               | FISD (term: 9/1/21 - 8/31/22)                                                                                                                                    |          |
| 199              | GENERAL FUND | 212200744   | 02/23/2022 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2021-22 Blanket PO - Physical Therapy and Evaluation Services                                                                                           | 1,792.20 |
| 199              | GENERAL FUND | 212200823   | 03/10/2022 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2021-22 Blanket PO - Physical Therapy and Evaluation Services                                                                                           | 935.40   |
| 199              | GENERAL FUND | 212200826   | 03/10/2022 | REYNA, JENNIFFER                   | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO #2 - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD (term: 9/1/21 - 8/31/22) | 2,428.80 |
| 199              | GENERAL FUND | 212200917   | 03/31/2022 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2021-22 Blanket PO - Physical Therapy and Evaluation Services                                                                                           | 652.20   |
| 199              | GENERAL FUND | 212200964   | 04/13/2022 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2021-22 Blanket PO - Physical Therapy and Evaluation Services                                                                                           | 974.40   |
| 199              | GENERAL FUND | 212200967   | 04/13/2022 | REYNA, JENNIFFER                   | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO #2 - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD (term: 9/1/21 - 8/31/22) | 3,156.60 |
| 199              | GENERAL FUND | 212201035   | 04/27/2022 | HOUSTON MUSIC THERAPY SERVICES LLC | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO #2 - Music Therapist for FISD/SPED Students                                                                                              | 1,136.20 |
| 199              | GENERAL FUND | 212201035   | 04/27/2022 | HOUSTON MUSIC THERAPY SERVICES LLC | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO #2 - Music Therapist for FISD/SPED Students                                                                                              | 1,274.00 |
| 199              | GENERAL FUND | 212201035   | 04/27/2022 | HOUSTON MUSIC THERAPY SERVICES LLC | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO #2 - Music Therapist for FISD/SPED Students                                                                                              | 1,953.25 |

|      |              | CHECK CHECK |            |                                    |                               | ACCOUNT | INVOICE                                                                                                                                                                               |          |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                        | NUMBER                        |         | DESCRIPTION                                                                                                                                                                           | AMOUNT   |
| 199  | GENERAL FUND | 212201037   | 04/27/2022 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 |         | 4/5 - 4/14 SPED/EC:<br>2021-22 Blanket PO -<br>Physical Therapy and<br>Evaluation Services                                                                                            | 717.00   |
| 199  | GENERAL FUND | 212201068   | 05/05/2022 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 |         | SPED/EC: 2021-22 Blanket<br>PO - Physical Therapy<br>and Evaluation Services                                                                                                          | 862.80   |
| 199  | GENERAL FUND | 212201095   | 05/12/2022 | HOUSTON MUSIC THERAPY SERVICES LLC | 199 E 11 6219 00 999 0 23 816 |         | SPED 2021-22 Blanket PO<br>#2 - Music Therapist for<br>FISD/SPED Students                                                                                                             | 1,191.88 |
| 199  | GENERAL FUND | 212201099   | 05/12/2022 | REYNA, JENNIFFER                   | 199 E 11 6219 00 999 0 23 816 |         | SPED 2021-22 Blanket PO<br>- Licensed Physical<br>Therapist to perform<br>Physical Therapy and<br>Assistive Physical<br>Education services for<br>FISD (term: 9/1/21 -<br>8/31/22)    | 2,344.00 |
| 199  | GENERAL FUND | 212201099   | 05/12/2022 | REYNA, JENNIFFER                   | 199 E 11 6219 00 999 0 23 816 |         | SPED 2021-22 Blanket PO<br>#2 - Licensed Physical<br>Therapist to perform<br>Physical Therapy and<br>Assistive Physical<br>Education services for<br>FISD (term: 9/1/21 -<br>8/31/22) | 662.60   |
| 199  | GENERAL FUND | 212201136   | 05/19/2022 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 |         | SPED/EC: 2021-22 Blanket<br>PO - Physical Therapy<br>and Evaluation Services                                                                                                          | 1,309.20 |
| 199  | GENERAL FUND | 212201245   | 06/15/2022 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 |         | SPED/EC: 2021-22 Blanket<br>PO - Physical Therapy<br>and Evaluation Services                                                                                                          | 272.80   |
| 199  | GENERAL FUND | 212201245   | 06/15/2022 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 |         | SPED/EC: 2021-22 Blanket<br>PO #2- Physical Therapy<br>and Evaluation Services                                                                                                        | 551.60   |
| 199  | GENERAL FUND | 212201283   | 06/22/2022 | REYNA, JENNIFFER                   | 199 E 11 6219 00 999 0 23 816 |         | SPED 2021-22 Blanket PO<br>#2 - Licensed Physical<br>Therapist to perform<br>Physical Therapy and                                                                                     | 2,165.40 |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                            |                               |                          |          |
|-------------|--------------|-----------|------------|------------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                        | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |           |            |                                    |                               | Assistive Physical       |          |
|             |              |           |            |                                    |                               | Education services for   |          |
|             |              |           |            |                                    |                               | FISD (term: 9/1/21 -     |          |
|             |              |           |            |                                    |                               | 8/31/22)                 |          |
| 199         | GENERAL FUND | 212201294 | 06/29/2022 | HOUSTON MUSIC THERAPY SERVICES LLC | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO  | 3,244.59 |
|             |              |           |            |                                    |                               | #2 - Music Therapist for |          |
|             |              |           |            |                                    |                               | FISD/SPED Students       |          |
| 199         | GENERAL FUND | 212201360 | 08/04/2022 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2021-22 Blanket | 332.40   |
|             |              |           |            |                                    |                               | PO #2- Physical Therapy  |          |
|             |              |           |            |                                    |                               | and Evaluation Services  |          |
| 199         | GENERAL FUND | 222300056 | 09/16/2022 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2021-22 Blanket | 745.40   |
|             |              |           |            |                                    |                               | PO #3- Physical Therapy  |          |
|             |              |           |            |                                    |                               | and Evaluation Services  |          |
| 199         | GENERAL FUND | 222300058 | 09/16/2022 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2022-23 Blanket | 1,081.20 |
|             |              |           |            |                                    |                               | PO - Physical Therapy    |          |
|             |              |           |            |                                    |                               | and Evaluation Services  |          |
| 199         | GENERAL FUND | 222300058 | 09/16/2022 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2022-23 Blanket | 918.00   |
|             |              |           |            |                                    |                               | PO - Physical Therapy    |          |
|             |              |           |            |                                    |                               | and Evaluation Services  |          |
| 199         | GENERAL FUND | 222300058 | 09/16/2022 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2021-22 Blanket | 309.40   |
| 199         | GENERAL FUND | 222300060 | 09/19/2022 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2021-22 Blanket | 1,806.60 |
|             |              |           |            |                                    |                               | PO #2- Physical Therapy  |          |
|             |              |           |            |                                    |                               | and Evaluation Services  |          |
| 199         | GENERAL FUND | 222300060 | 09/19/2022 | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2021-22 Blanket | 1,265.40 |
|             |              |           |            |                                    |                               | PO #3- Physical Therapy  |          |
|             |              |           |            |                                    |                               | and Evaluation Services  |          |
|             |              |           |            |                                    |                               | FOR AUGUST 2022 SERVICES |          |
| 199         | GENERAL FUND | 222300062 | 09/20/2022 | HOUSTON MUSIC THERAPY SERVICES LLC | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO  | 404.08   |
|             |              |           |            |                                    |                               | #3 - Music Therapist for |          |
|             |              |           |            |                                    |                               | FISD/SPED Students       |          |
|             |              |           |            |                                    |                               | (SUMMER 2022)            |          |
| 199         | GENERAL FUND | 222300065 | 09/20/2022 | HOUSTON MUSIC THERAPY SERVICES LLC | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO  | 1,200.33 |
|             |              |           |            |                                    |                               | #3 - Music Therapist for |          |
|             |              |           |            |                                    |                               | FISD/SPED Students       |          |
|             |              |           |            |                                    |                               | (SUMMER 2022)            |          |
| 199         | GENERAL FUND | 222300165 | 10/10/2022 | REYNA, JENNIFFER                   | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO  | 100.20   |
|             |              |           |            |                                    |                               | #2 - Licensed Physical   |          |
|             |              |           |            |                                    |                               | Therapist to perform     |          |

| CHECK CHECK      |                   | ACCOUNT                 |                               | INVOICE                                                                                                                                                                                                    |           |
|------------------|-------------------|-------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION                                                                                                                                                                                                | AMOUNT    |
|                  |                   |                         |                               | Physical Therapy and<br>Assistive Physical<br>Education services for<br>FISD (term: 9/1/21 -<br>8/31/22)                                                                                                   |           |
| 199 GENERAL FUND | 185834 01/27/2022 | COLLEGE OF THE MAINLAND | 199 E 11 6223 CM 001 0 38 818 | CURR/SCND: 2021-22<br>Partnership between<br>College of Mainland &<br>FISD - Collegiate High<br>School                                                                                                     | 29,700.00 |
| 199 GENERAL FUND | 185834 01/27/2022 | COLLEGE OF THE MAINLAND | 199 E 11 6223 CM 001 0 38 818 | CURR/SCND: 2021-22<br>Partnership between<br>College of Mainland &<br>FISD - Collegiate High<br>School                                                                                                     | 2,700.00  |
| 199 GENERAL FUND | 187117 04/27/2022 | SCHOOLINKS, INC         | 199 E 11 6249 00 001 0 22 818 | CURR/SECOND: COLLEGE AND<br>CAREER READINESS<br>SOFTWARE PROVIDER, APRIL<br>2022- JUNE 2022                                                                                                                | 2,135.00  |
| 199 GENERAL FUND | 187117 04/27/2022 | SCHOOLINKS, INC         | 199 E 11 6249 00 001 0 22 818 | CURR/SECOND: COLLEGE AND<br>CAREER READINESS<br>SOFTWARE PROVIDER, APRIL<br>2022- JUNE 2022                                                                                                                | 0.00      |
| 199 GENERAL FUND | 188105 06/29/2022 | SCHOOLINKS, INC         | 199 E 11 6249 00 001 0 22 826 | 2022-2023 FHS/FJH<br>COLLEGE AND CAREER<br>READINESS PROGRAM &<br>ANNUAL SUPPORT/TRAINING<br>FOR GRADES 6-12. 199E<br>11 6249 00 001 0 22 826<br>- \$10,000 199E 11 6249<br>00 041 0 22 826 -<br>\$7500.00 | 0.00      |
| 199 GENERAL FUND | 188105 06/29/2022 | SCHOOLINKS, INC         | 199 E 11 6249 00 001 0 22 826 | 2022-2023 FHS/FJH<br>COLLEGE AND CAREER<br>READINESS PROGRAM &<br>ANNUAL SUPPORT/TRAINING<br>FOR GRADES 6-12. 199E<br>11 6249 00 001 0 22 826<br>- \$10,000 199E 11 6249                                   | 0.00      |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT |
|------------------|--------------|-------------|------------|----------------------------|-------------------------------|--------------------------|--------|
|                  |              | NUMBER      | DATE       |                            | NUMBER                        |                          |        |
|                  |              |             |            |                            |                               | 00 041 0 22 826 -        |        |
|                  |              |             |            |                            |                               | \$7500.00                |        |
| 199              | GENERAL FUND | 188218      | 07/21/2022 | EDUTHINGS, LLC             | 199 E 11 6249 00 001 0 22 826 | 2022-23 FHS/CTE:         | 0.00   |
|                  |              |             |            |                            |                               | EDUTHINGS BASE FEE, CTE  |        |
|                  |              |             |            |                            |                               | DATA AND 4 YEAR          |        |
|                  |              |             |            |                            |                               | PLAN/ENDORSEMENT         |        |
|                  |              |             |            |                            |                               | PROGRESS                 |        |
| 199              | GENERAL FUND | 188105      | 06/29/2022 | SCHOOLINKS, INC            | 199 E 11 6249 00 041 0 11 826 | 2022-2023 FHS/FJH        | 0.00   |
|                  |              |             |            |                            |                               | COLLEGE AND CAREER       |        |
|                  |              |             |            |                            |                               | READINESS PROGRAM &      |        |
|                  |              |             |            |                            |                               | ANNUAL SUPPORT/TRAINING  |        |
|                  |              |             |            |                            |                               | FOR GRADES 6-12. 199E    |        |
|                  |              |             |            |                            |                               | 11 6249 00 001 0 22 826  |        |
|                  |              |             |            |                            |                               | - \$10,000 199E 11 6249  |        |
|                  |              |             |            |                            |                               | 00 041 0 22 826 -        |        |
|                  |              |             |            |                            |                               | \$7500.00                |        |
| 199              | GENERAL FUND | 188105      | 06/29/2022 | SCHOOLINKS, INC            | 199 E 11 6249 00 041 0 11 826 | 2022-2023 FHS/FJH        | 0.00   |
|                  |              |             |            |                            |                               | COLLEGE AND CAREER       |        |
|                  |              |             |            |                            |                               | READINESS PROGRAM &      |        |
|                  |              |             |            |                            |                               | ANNUAL SUPPORT/TRAINING  |        |
|                  |              |             |            |                            |                               | FOR GRADES 6-12. 199E    |        |
|                  |              |             |            |                            |                               | 11 6249 00 001 0 22 826  |        |
|                  |              |             |            |                            |                               | - \$10,000 199E 11 6249  |        |
|                  |              |             |            |                            |                               | 00 041 0 22 826 -        |        |
|                  |              |             |            |                            |                               | \$7500.00                |        |
| 199              | GENERAL FUND | 186268      | 02/23/2022 | POPSMART TECHNOLOGIES, LLC | 199 E 11 6249 00 101 0 11 811 | WW 2021-22 BLANKET PO    | 57.51  |
|                  |              |             |            |                            |                               | for Riso Machine         |        |
|                  |              |             |            |                            |                               | Maintenance Repair       |        |
|                  |              |             |            |                            |                               | Expenses                 |        |
| 199              | GENERAL FUND | 212200344   | 11/17/2021 | APPLE, INC                 | 199 E 11 6249 00 101 0 11 811 | WW: Laptop Screen Repair | 99.00  |
|                  |              |             |            |                            |                               | / Comer                  |        |
| 199              | GENERAL FUND | 212201093   | 05/12/2022 | APPLE, INC                 | 199 E 11 6249 00 101 0 11 811 | WW/TECH: Apple           | 218.95 |
|                  |              |             |            |                            |                               | Battery/Repair - Moffitt |        |
| 199              | GENERAL FUND | 212201093   | 05/12/2022 | APPLE, INC                 | 199 E 11 6249 00 101 0 11 811 | WW/TECH: Repair work for | 99.00  |
|                  |              |             |            |                            |                               | A. William's Broken      |        |
|                  |              |             |            |                            |                               | Macbook                  |        |
| 199              | GENERAL FUND | 184785      | 10/28/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 001 0 11 801 | SEPT ADMN 2021-22        | 273.43 |
|                  |              |             |            |                            |                               | District's Fleet COPY    |        |
|                  |              |             |            |                            |                               | OVERAGES (SEPT 2021 -    |        |



| CHECK CHECK |              | ACCOUNT |            | INVOICE                    |                               |                                                                                             |        |
|-------------|--------------|---------|------------|----------------------------|-------------------------------|---------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                 | AMOUNT |
|             |              |         |            |                            |                               | AUG 2022)                                                                                   |        |
| 199         | GENERAL FUND | 184977  | 11/10/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 001 0 11 801 | OCT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)             | 273.43 |
| 199         | GENERAL FUND | 185112  | 11/17/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 001 0 11 801 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 273.43 |
| 199         | GENERAL FUND | 185470  | 12/15/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 001 0 11 801 | December ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)        | 273.43 |
| 199         | GENERAL FUND | 185890  | 01/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 001 0 11 801 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 273.43 |
| 199         | GENERAL FUND | 186193  | 02/17/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 001 0 11 801 | FEBRUARY 2022 - ADMN<br>2021-22 District's Fleet<br>COPY OVERAGES (SEPT 2021<br>- AUG 2022) | 273.43 |
| 199         | GENERAL FUND | 186582  | 03/24/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 001 0 11 801 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 273.43 |
| 199         | GENERAL FUND | 187122  | 04/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 001 0 11 801 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 273.98 |
| 199         | GENERAL FUND | 187463  | 05/19/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 001 0 11 801 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 273.98 |
| 199         | GENERAL FUND | 187769  | 06/15/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 001 0 11 801 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 273.98 |
| 199         | GENERAL FUND | 188894  | 09/22/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 001 0 11 801 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 273.43 |
| 199         | GENERAL FUND | 183976  | 09/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)                     | 155.73 |
| 199         | GENERAL FUND | 183976  | 09/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept                                            | 154.02 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                    |                               |                                               |        |
|-------------|--------------|---------|------------|----------------------------|-------------------------------|-----------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                   | AMOUNT |
|             |              |         |            |                            |                               | 2020 - August 2021)                           |        |
| 199         | GENERAL FUND | 183976  | 09/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 2020-2021 District's Fleet COPIER LEASE (Sept | 155.73 |
|             |              |         |            |                            |                               | 2020 - August 2021)                           |        |
| 199         | GENERAL FUND | 183976  | 09/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 2020-2021 District's Fleet COPIER LEASE (Sept | 147.02 |
|             |              |         |            |                            |                               | 2020 - August 2021)                           |        |
| 199         | GENERAL FUND | 184414  | 10/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | SEPTEMBER 2021 - District's Fleet COPIER      | 155.73 |
|             |              |         |            |                            |                               | LEASE (Sept 2021 - August 2022)               |        |
| 199         | GENERAL FUND | 184414  | 10/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | SEPTEMBER 2021 - District's Fleet COPIER      | 154.02 |
|             |              |         |            |                            |                               | LEASE (Sept 2021 - August 2022)               |        |
| 199         | GENERAL FUND | 184414  | 10/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | SEPTEMBER 2021 - District's Fleet COPIER      | 155.73 |
|             |              |         |            |                            |                               | LEASE (Sept 2021 - August 2022)               |        |
| 199         | GENERAL FUND | 184414  | 10/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | SEPTEMBER 2021 - District's Fleet COPIER      | 147.02 |
|             |              |         |            |                            |                               | LEASE (Sept 2021 - August 2022)               |        |
| 199         | GENERAL FUND | 184785  | 10/28/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 001 0 11 810 | SEPT ADMN 2021-22 District's Fleet COPY       | 273.42 |
|             |              |         |            |                            |                               | OVERAGES (SEPT 2021 - AUG 2022)               |        |
| 199         | GENERAL FUND | 184977  | 11/10/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 001 0 11 810 | OCT ADMN 2021-22 District's Fleet COPY        | 273.42 |
|             |              |         |            |                            |                               | OVERAGES (SEPT 2021 - AUG 2022)               |        |
| 199         | GENERAL FUND | 185112  | 11/17/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 001 0 11 810 | ADMN 2021-22 District's Fleet COPY OVERAGES   | 273.42 |
|             |              |         |            |                            |                               | (SEPT 2021 - AUG 2022)                        |        |
| 199         | GENERAL FUND | 185271  | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 11/15/2021 - 12/14/2021 - District's Fleet    | 155.73 |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021 - August 2022)        |        |
| 199         | GENERAL FUND | 185271  | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 11/15/2021 - 12/14/2021                       | 154.02 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                    |                               |                         |        |
|-------------|--------------|---------|------------|----------------------------|-------------------------------|-------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION             | AMOUNT |
|             |              |         |            |                            |                               | - District's Fleet      |        |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021 |        |
|             |              |         |            |                            |                               | - August 2022)          |        |
| 199         | GENERAL FUND | 185271  | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 11/15/2021 - 12/14/2021 | 155.73 |
|             |              |         |            |                            |                               | - District's Fleet      |        |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021 |        |
|             |              |         |            |                            |                               | - August 2022)          |        |
| 199         | GENERAL FUND | 185271  | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 11/15/2021 - 12/14/2021 | 147.02 |
|             |              |         |            |                            |                               | - District's Fleet      |        |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021 |        |
|             |              |         |            |                            |                               | - August 2022)          |        |
| 199         | GENERAL FUND | 185272  | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 10/15/2021 - 11/14/2021 | 155.73 |
|             |              |         |            |                            |                               | - District's Fleet      |        |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021 |        |
|             |              |         |            |                            |                               | - August 2022)          |        |
| 199         | GENERAL FUND | 185272  | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 10/15/2021 - 11/14/2021 | 154.02 |
|             |              |         |            |                            |                               | - District's Fleet      |        |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021 |        |
|             |              |         |            |                            |                               | - August 2022)          |        |
| 199         | GENERAL FUND | 185272  | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 10/15/2021 - 11/14/2021 | 155.73 |
|             |              |         |            |                            |                               | - District's Fleet      |        |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021 |        |
|             |              |         |            |                            |                               | - August 2022)          |        |
| 199         | GENERAL FUND | 185272  | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 10/15/2021 - 11/14/2021 | 147.02 |
|             |              |         |            |                            |                               | - District's Fleet      |        |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021 |        |
|             |              |         |            |                            |                               | - August 2022)          |        |
| 199         | GENERAL FUND | 185470  | 12/15/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 001 0 11 810 | December ADMN 2021-22   | 273.42 |
|             |              |         |            |                            |                               | District's Fleet COPY   |        |
|             |              |         |            |                            |                               | OVERAGES (SEPT 2021 -   |        |
|             |              |         |            |                            |                               | AUG 2022)               |        |
| 199         | GENERAL FUND | 185752  | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 12/15/2021 - 01/14/2022 | 155.73 |
|             |              |         |            |                            |                               | - District's Fleet      |        |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021 |        |
|             |              |         |            |                            |                               | - August 2022)          |        |
| 199         | GENERAL FUND | 185752  | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 12/15/2021 - 01/14/2022 | 154.02 |
|             |              |         |            |                            |                               | - District's Fleet      |        |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021 |        |
|             |              |         |            |                            |                               | - August 2022)          |        |

|      |              | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                                                                                     |        |
|------|--------------|-------------|------------|----------------------------|--|-------------------------------|---------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION                                                                                 | AMOUNT |
| 199  | GENERAL FUND | 185752      | 01/19/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 001 0 11 810 | 12/15/2021 - 01/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 155.73 |
| 199  | GENERAL FUND | 185752      | 01/19/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 001 0 11 810 | 12/15/2021 - 01/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 147.02 |
| 199  | GENERAL FUND | 185890      | 01/27/2022 | STARGEL OFFICE SOLUTIONS   |  | 199 E 11 6269 00 001 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 273.42 |
| 199  | GENERAL FUND | 185993      | 02/03/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 001 0 11 810 | 01/15/2022 - 02/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 155.73 |
| 199  | GENERAL FUND | 185993      | 02/03/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 001 0 11 810 | 01/15/2022 - 02/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 154.02 |
| 199  | GENERAL FUND | 185993      | 02/03/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 001 0 11 810 | 01/15/2022 - 02/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 155.73 |
| 199  | GENERAL FUND | 185993      | 02/03/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 001 0 11 810 | 01/15/2022 - 02/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 147.02 |
| 199  | GENERAL FUND | 185993      | 02/03/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 001 0 11 810 | 01/15/2022 - 02/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 147.02 |
| 199  | GENERAL FUND | 186193      | 02/17/2022 | STARGEL OFFICE SOLUTIONS   |  | 199 E 11 6269 00 001 0 11 810 | FEBRUARY 2022 - ADMN<br>2021-22 District's Fleet<br>COPY OVERAGES (SEPT 2021<br>- AUG 2022) | 273.42 |
| 199  | GENERAL FUND | 186387      | 03/03/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 001 0 11 810 | 02/15/2022 - 03/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 155.73 |
| 199  | GENERAL FUND | 186387      | 03/03/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 001 0 11 810 | 02/15/2022 - 03/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 154.02 |

|      |              | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                 |        |
|------|--------------|-------------|------------|----------------------------|--|-------------------------------|-------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION             | AMOUNT |
| 199  | GENERAL FUND | 186387      | 03/03/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 001 0 11 810 | 02/15/2022 - 03/14/2022 | 155.73 |
|      |              |             |            |                            |  |                               | - District's Fleet      |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021 |        |
|      |              |             |            |                            |  |                               | - August 2022)          |        |
| 199  | GENERAL FUND | 186387      | 03/03/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 001 0 11 810 | 02/15/2022 - 03/14/2022 | 147.02 |
|      |              |             |            |                            |  |                               | - District's Fleet      |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021 |        |
|      |              |             |            |                            |  |                               | - August 2022)          |        |
| 199  | GENERAL FUND | 186582      | 03/24/2022 | STARGEL OFFICE SOLUTIONS   |  | 199 E 11 6269 00 001 0 11 810 | ADMN 2021-22 District's | 273.42 |
|      |              |             |            |                            |  |                               | Fleet COPY OVERAGES     |        |
|      |              |             |            |                            |  |                               | (SEPT 2021 - AUG 2022)  |        |
| 199  | GENERAL FUND | 186843      | 04/07/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 001 0 11 810 | 03/15/2022 - 04/14/2022 | 155.73 |
|      |              |             |            |                            |  |                               | - District's Fleet      |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021 |        |
|      |              |             |            |                            |  |                               | - August 2022)          |        |
| 199  | GENERAL FUND | 186843      | 04/07/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 001 0 11 810 | 03/15/2022 - 04/14/2022 | 154.02 |
|      |              |             |            |                            |  |                               | - District's Fleet      |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021 |        |
|      |              |             |            |                            |  |                               | - August 2022)          |        |
| 199  | GENERAL FUND | 186843      | 04/07/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 001 0 11 810 | 03/15/2022 - 04/14/2022 | 155.73 |
|      |              |             |            |                            |  |                               | - District's Fleet      |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021 |        |
|      |              |             |            |                            |  |                               | - August 2022)          |        |
| 199  | GENERAL FUND | 186843      | 04/07/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 001 0 11 810 | 03/15/2022 - 04/14/2022 | 147.02 |
|      |              |             |            |                            |  |                               | - District's Fleet      |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021 |        |
|      |              |             |            |                            |  |                               | - August 2022)          |        |
| 199  | GENERAL FUND | 187122      | 04/27/2022 | STARGEL OFFICE SOLUTIONS   |  | 199 E 11 6269 00 001 0 11 810 | ADMN 2021-22 District's | 273.97 |
|      |              |             |            |                            |  |                               | Fleet COPY OVERAGES     |        |
|      |              |             |            |                            |  |                               | (SEPT 2021 - AUG 2022)  |        |
| 199  | GENERAL FUND | 187251      | 05/05/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 001 0 11 810 | 04/15/2022 - 05/14/2022 | 155.73 |
|      |              |             |            |                            |  |                               | - District's Fleet      |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021 |        |
|      |              |             |            |                            |  |                               | - August 2022)          |        |
| 199  | GENERAL FUND | 187251      | 05/05/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 001 0 11 810 | 04/15/2022 - 05/14/2022 | 154.02 |
|      |              |             |            |                            |  |                               | - District's Fleet      |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021 |        |
|      |              |             |            |                            |  |                               | - August 2022)          |        |
| 199  | GENERAL FUND | 187251      | 05/05/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 001 0 11 810 | 04/15/2022 - 05/14/2022 | 155.73 |

| CHECK CHECK      |                   | ACCOUNT                    |                               | INVOICE                  |        |
|------------------|-------------------|----------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                   |                            |                               | - District's Fleet       |        |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021  |        |
|                  |                   |                            |                               | - August 2022)           |        |
| 199 GENERAL FUND | 187251 05/05/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 04/15/2022 - 05/14/2022  | 147.02 |
|                  |                   |                            |                               | - District's Fleet       |        |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021  |        |
|                  |                   |                            |                               | - August 2022)           |        |
| 199 GENERAL FUND | 187463 05/19/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 001 0 11 810 | ADMN 2021-22 District's  | 273.97 |
|                  |                   |                            |                               | Fleet COPY OVERAGES      |        |
|                  |                   |                            |                               | (SEPT 2021 - AUG 2022)   |        |
| 199 GENERAL FUND | 187640 06/01/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 2021-22 District's Fleet | 155.73 |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021  |        |
|                  |                   |                            |                               | - August 2022)           |        |
| 199 GENERAL FUND | 187640 06/01/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 2021-22 District's Fleet | 154.02 |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021  |        |
|                  |                   |                            |                               | - August 2022)           |        |
| 199 GENERAL FUND | 187640 06/01/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 2021-22 District's Fleet | 155.73 |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021  |        |
|                  |                   |                            |                               | - August 2022)           |        |
| 199 GENERAL FUND | 187640 06/01/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 2021-22 District's Fleet | 147.02 |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021  |        |
|                  |                   |                            |                               | - August 2022)           |        |
| 199 GENERAL FUND | 187769 06/15/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 001 0 11 810 | ADMN 2021-22 District's  | 273.97 |
|                  |                   |                            |                               | Fleet COPY OVERAGES      |        |
|                  |                   |                            |                               | (SEPT 2021 - AUG 2022)   |        |
| 199 GENERAL FUND | 187994 06/22/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 06/15/2022 - 07/14/2022  | 155.73 |
|                  |                   |                            |                               | - District's Fleet       |        |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021  |        |
|                  |                   |                            |                               | - August 2022)           |        |
| 199 GENERAL FUND | 187994 06/22/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 06/15/2022 - 07/14/2022  | 154.02 |
|                  |                   |                            |                               | - District's Fleet       |        |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021  |        |
|                  |                   |                            |                               | - August 2022)           |        |
| 199 GENERAL FUND | 187994 06/22/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 06/15/2022 - 07/14/2022  | 155.73 |
|                  |                   |                            |                               | - District's Fleet       |        |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021  |        |
|                  |                   |                            |                               | - August 2022)           |        |
| 199 GENERAL FUND | 187994 06/22/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 06/15/2022 - 07/14/2022  | 147.02 |
|                  |                   |                            |                               | - District's Fleet       |        |

| CHECK CHECK      |                   | ACCOUNT                    |                               | INVOICE                                                                  |        |
|------------------|-------------------|----------------------------|-------------------------------|--------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                              | AMOUNT |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021 - August 2022)                                   |        |
| 199 GENERAL FUND | 188894 09/22/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 001 0 11 810 | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)       | 273.42 |
| 199 GENERAL FUND | 183976 09/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)        | 141.13 |
| 199 GENERAL FUND | 183976 09/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)        | 152.39 |
| 199 GENERAL FUND | 183976 09/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)        | 134.59 |
| 199 GENERAL FUND | 183976 09/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)        | 140.30 |
| 199 GENERAL FUND | 184414 10/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | SEPTEMBER 2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022) | 141.13 |
| 199 GENERAL FUND | 184414 10/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | SEPTEMBER 2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022) | 152.39 |
| 199 GENERAL FUND | 184414 10/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | SEPTEMBER 2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022) | 134.59 |
| 199 GENERAL FUND | 184785 10/28/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 810 | SEPT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)  | 249.86 |
| 199 GENERAL FUND | 184977 11/10/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 810 | OCT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)   | 249.86 |
| 199 GENERAL FUND | 185112 11/17/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 810 | ADMN 2021-22 District's Fleet COPY OVERAGES                              | 249.86 |

|      |              | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                 |        |
|------|--------------|-------------|------------|----------------------------|--|-------------------------------|-------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION             | AMOUNT |
|      |              |             |            |                            |  |                               | (SEPT 2021 - AUG 2022)  |        |
| 199  | GENERAL FUND | 185271      | 12/02/2021 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 041 0 11 810 | 11/15/2021 - 12/14/2021 | 141.13 |
|      |              |             |            |                            |  |                               | - District's Fleet      |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021 |        |
|      |              |             |            |                            |  |                               | - August 2022)          |        |
| 199  | GENERAL FUND | 185271      | 12/02/2021 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 041 0 11 810 | 11/15/2021 - 12/14/2021 | 152.39 |
|      |              |             |            |                            |  |                               | - District's Fleet      |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021 |        |
|      |              |             |            |                            |  |                               | - August 2022)          |        |
| 199  | GENERAL FUND | 185271      | 12/02/2021 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 041 0 11 810 | 11/15/2021 - 12/14/2021 | 134.59 |
|      |              |             |            |                            |  |                               | - District's Fleet      |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021 |        |
|      |              |             |            |                            |  |                               | - August 2022)          |        |
| 199  | GENERAL FUND | 185272      | 12/02/2021 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 041 0 11 810 | 10/15/2021 - 11/14/2021 | 141.13 |
|      |              |             |            |                            |  |                               | - District's Fleet      |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021 |        |
|      |              |             |            |                            |  |                               | - August 2022)          |        |
| 199  | GENERAL FUND | 185272      | 12/02/2021 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 041 0 11 810 | 10/15/2021 - 11/14/2021 | 152.39 |
|      |              |             |            |                            |  |                               | - District's Fleet      |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021 |        |
|      |              |             |            |                            |  |                               | - August 2022)          |        |
| 199  | GENERAL FUND | 185272      | 12/02/2021 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 041 0 11 810 | 10/15/2021 - 11/14/2021 | 134.59 |
|      |              |             |            |                            |  |                               | - District's Fleet      |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021 |        |
|      |              |             |            |                            |  |                               | - August 2022)          |        |
| 199  | GENERAL FUND | 185470      | 12/15/2021 | STARGEL OFFICE SOLUTIONS   |  | 199 E 11 6269 00 041 0 11 810 | December ADMN 2021-22   | 249.86 |
|      |              |             |            |                            |  |                               | District's Fleet COPY   |        |
|      |              |             |            |                            |  |                               | OVERAGES (SEPT 2021 -   |        |
|      |              |             |            |                            |  |                               | AUG 2022)               |        |
| 199  | GENERAL FUND | 185752      | 01/19/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 041 0 11 810 | 12/15/2021 - 01/14/2022 | 141.13 |
|      |              |             |            |                            |  |                               | - District's Fleet      |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021 |        |
|      |              |             |            |                            |  |                               | - August 2022)          |        |
| 199  | GENERAL FUND | 185752      | 01/19/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 041 0 11 810 | 12/15/2021 - 01/14/2022 | 152.39 |
|      |              |             |            |                            |  |                               | - District's Fleet      |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021 |        |
|      |              |             |            |                            |  |                               | - August 2022)          |        |
| 199  | GENERAL FUND | 185752      | 01/19/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 11 6269 00 041 0 11 810 | 12/15/2021 - 01/14/2022 | 134.59 |
|      |              |             |            |                            |  |                               | - District's Fleet      |        |



| CHECK CHECK      |                   | ACCOUNT                    |                               | INVOICE                                                                                     |        |
|------------------|-------------------|----------------------------|-------------------------------|---------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                 | AMOUNT |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                                                   |        |
| 199 GENERAL FUND | 185890 01/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 249.86 |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                                                   |        |
| 199 GENERAL FUND | 185993 02/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 01/15/2022 - 02/14/2022<br>- District's Fleet                                               | 141.13 |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                                                   |        |
| 199 GENERAL FUND | 185993 02/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 01/15/2022 - 02/14/2022<br>- District's Fleet                                               | 152.39 |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                                                   |        |
| 199 GENERAL FUND | 185993 02/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 01/15/2022 - 02/14/2022<br>- District's Fleet                                               | 134.59 |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                                                   |        |
| 199 GENERAL FUND | 186193 02/17/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 810 | FEBRUARY 2022 - ADMN<br>2021-22 District's Fleet<br>COPY OVERAGES (SEPT 2021<br>- AUG 2022) | 249.86 |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                                                   |        |
| 199 GENERAL FUND | 186387 03/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 02/15/2022 - 03/14/2022<br>- District's Fleet                                               | 141.13 |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                                                   |        |
| 199 GENERAL FUND | 186387 03/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 02/15/2022 - 03/14/2022<br>- District's Fleet                                               | 152.39 |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                                                   |        |
| 199 GENERAL FUND | 186387 03/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 02/15/2022 - 03/14/2022<br>- District's Fleet                                               | 134.59 |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                                                   |        |
| 199 GENERAL FUND | 186582 03/24/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 249.86 |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                                                   |        |
| 199 GENERAL FUND | 186843 04/07/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 03/15/2022 - 04/14/2022<br>- District's Fleet                                               | 141.13 |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021                                                                     |        |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                             | AMOUNT |
|------------------|--------------|-------------|------------|----------------------------|-------------------------------|-----------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 186843      | 04/07/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | - August 2022<br>03/15/2022 - 04/14/2022                        | 152.39 |
|                  |              |             |            |                            |                               | - District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) |        |
| 199              | GENERAL FUND | 186843      | 04/07/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 03/15/2022 - 04/14/2022                                         | 134.59 |
|                  |              |             |            |                            |                               | - District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) |        |
| 199              | GENERAL FUND | 187122      | 04/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES                  | 249.91 |
|                  |              |             |            |                            |                               | (SEPT 2021 - AUG 2022)                                          |        |
| 199              | GENERAL FUND | 187251      | 05/05/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 04/15/2022 - 05/14/2022                                         | 141.13 |
|                  |              |             |            |                            |                               | - District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) |        |
| 199              | GENERAL FUND | 187251      | 05/05/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 04/15/2022 - 05/14/2022                                         | 152.39 |
|                  |              |             |            |                            |                               | - District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) |        |
| 199              | GENERAL FUND | 187251      | 05/05/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 04/15/2022 - 05/14/2022                                         | 134.59 |
|                  |              |             |            |                            |                               | - District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) |        |
| 199              | GENERAL FUND | 187463      | 05/19/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES                  | 249.91 |
|                  |              |             |            |                            |                               | (SEPT 2021 - AUG 2022)                                          |        |
| 199              | GENERAL FUND | 187640      | 06/01/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 2021-22 District's Fleet                                        | 141.13 |
|                  |              |             |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                       |        |
| 199              | GENERAL FUND | 187640      | 06/01/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 2021-22 District's Fleet                                        | 152.39 |
|                  |              |             |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                       |        |
| 199              | GENERAL FUND | 187640      | 06/01/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 2021-22 District's Fleet                                        | 134.59 |
|                  |              |             |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                       |        |
| 199              | GENERAL FUND | 187769      | 06/15/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES                  | 249.91 |
|                  |              |             |            |                            |                               | (SEPT 2021 - AUG 2022)                                          |        |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                         | AMOUNT |
|------------------|--------------|-------------|------------|----------------------------|-------------------------------|---------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                            |                               |                                                                                             |        |
| 199              | GENERAL FUND | 187994      | 06/22/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 06/15/2022 - 07/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 141.13 |
| 199              | GENERAL FUND | 187994      | 06/22/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 06/15/2022 - 07/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 152.39 |
| 199              | GENERAL FUND | 187994      | 06/22/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 06/15/2022 - 07/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 134.59 |
| 199              | GENERAL FUND | 188894      | 09/22/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 249.86 |
| 199              | GENERAL FUND | 184785      | 10/28/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 841 | SEPT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)            | 249.87 |
| 199              | GENERAL FUND | 184977      | 11/10/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 841 | OCT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)             | 249.87 |
| 199              | GENERAL FUND | 185112      | 11/17/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 841 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 249.87 |
| 199              | GENERAL FUND | 185470      | 12/15/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 841 | December ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)        | 249.87 |
| 199              | GENERAL FUND | 185890      | 01/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 841 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 249.87 |
| 199              | GENERAL FUND | 186193      | 02/17/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 841 | FEBRUARY 2022 - ADMN<br>2021-22 District's Fleet<br>COPY OVERAGES (SEPT 2021<br>- AUG 2022) | 249.87 |
| 199              | GENERAL FUND | 186582      | 03/24/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 841 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES                                              | 249.87 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                    |                               |                                                                                                   |        |
|-------------|--------------|---------|------------|----------------------------|-------------------------------|---------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                       | AMOUNT |
| 199         | GENERAL FUND | 187122  | 04/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 841 | (SEPT 2021 - AUG 2022)<br>ADMN 2021-22 District's<br>Fleet COPY OVERAGES                          | 249.91 |
| 199         | GENERAL FUND | 187463  | 05/19/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 841 | (SEPT 2021 - AUG 2022)<br>ADMN 2021-22 District's<br>Fleet COPY OVERAGES                          | 249.91 |
| 199         | GENERAL FUND | 187769  | 06/15/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 841 | (SEPT 2021 - AUG 2022)<br>ADMN 2021-22 District's<br>Fleet COPY OVERAGES                          | 249.91 |
| 199         | GENERAL FUND | 188894  | 09/22/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 841 | (SEPT 2021 - AUG 2022)<br>ADMN 2021-22 District's<br>Fleet COPY OVERAGES                          | 249.87 |
| 199         | GENERAL FUND | 183976  | 09/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 101 0 11 810 | (SEPT 2021 - AUG 2022)<br>2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021) | 162.42 |
| 199         | GENERAL FUND | 183976  | 09/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 101 0 11 810 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)                           | 0.00   |
| 199         | GENERAL FUND | 184414  | 10/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 101 0 11 810 | SEPTEMBER 2021 -<br>District's Fleet COPIER<br>LEASE (Sept 2021 -<br>August 2022)                 | 162.42 |
| 199         | GENERAL FUND | 184785  | 10/28/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 101 0 11 810 | SEPT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)                  | 108.03 |
| 199         | GENERAL FUND | 184977  | 11/10/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 101 0 11 810 | OCT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)                   | 108.03 |
| 199         | GENERAL FUND | 185112  | 11/17/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 101 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                          | 108.03 |
| 199         | GENERAL FUND | 185271  | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 101 0 11 810 | 11/15/2021 - 12/14/2021<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)        | 162.42 |
| 199         | GENERAL FUND | 185272  | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 101 0 11 810 | 10/15/2021 - 11/14/2021                                                                           | 162.42 |

| CHECK CHECK      |                   | ACCOUNT                    |                               | INVOICE                  |        |
|------------------|-------------------|----------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                   |                            |                               | - District's Fleet       |        |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021  |        |
|                  |                   |                            |                               | - August 2022)           |        |
| 199 GENERAL FUND | 185470 12/15/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 101 0 11 810 | December ADMN 2021-22    | 108.03 |
|                  |                   |                            |                               | District's Fleet COPY    |        |
|                  |                   |                            |                               | OVERAGES (SEPT 2021 -    |        |
|                  |                   |                            |                               | AUG 2022)                |        |
| 199 GENERAL FUND | 185752 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 101 0 11 810 | 12/15/2021 - 01/14/2022  | 162.42 |
|                  |                   |                            |                               | - District's Fleet       |        |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021  |        |
|                  |                   |                            |                               | - August 2022)           |        |
| 199 GENERAL FUND | 185890 01/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 101 0 11 810 | ADMN 2021-22 District's  | 108.03 |
|                  |                   |                            |                               | Fleet COPY OVERAGES      |        |
|                  |                   |                            |                               | (SEPT 2021 - AUG 2022)   |        |
| 199 GENERAL FUND | 185993 02/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 101 0 11 810 | 01/15/2022 - 02/14/2022  | 162.42 |
|                  |                   |                            |                               | - District's Fleet       |        |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021  |        |
|                  |                   |                            |                               | - August 2022)           |        |
| 199 GENERAL FUND | 186193 02/17/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 101 0 11 810 | FEBRUARY 2022 - ADMN     | 108.03 |
|                  |                   |                            |                               | 2021-22 District's Fleet |        |
|                  |                   |                            |                               | COPY OVERAGES (SEPT 2021 |        |
|                  |                   |                            |                               | - AUG 2022)              |        |
| 199 GENERAL FUND | 186387 03/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 101 0 11 810 | 02/15/2022 - 03/14/2022  | 162.42 |
|                  |                   |                            |                               | - District's Fleet       |        |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021  |        |
|                  |                   |                            |                               | - August 2022)           |        |
| 199 GENERAL FUND | 186582 03/24/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 101 0 11 810 | ADMN 2021-22 District's  | 108.03 |
|                  |                   |                            |                               | Fleet COPY OVERAGES      |        |
|                  |                   |                            |                               | (SEPT 2021 - AUG 2022)   |        |
| 199 GENERAL FUND | 186843 04/07/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 101 0 11 810 | 03/15/2022 - 04/14/2022  | 162.42 |
|                  |                   |                            |                               | - District's Fleet       |        |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021  |        |
|                  |                   |                            |                               | - August 2022)           |        |
| 199 GENERAL FUND | 187122 04/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 101 0 11 810 | ADMN 2021-22 District's  | 108.12 |
|                  |                   |                            |                               | Fleet COPY OVERAGES      |        |
|                  |                   |                            |                               | (SEPT 2021 - AUG 2022)   |        |
| 199 GENERAL FUND | 187251 05/05/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 101 0 11 810 | 04/15/2022 - 05/14/2022  | 162.42 |
|                  |                   |                            |                               | - District's Fleet       |        |
|                  |                   |                            |                               | COPIER LEASE (Sept 2021  |        |

| CHECK CHECK      |                   | ACCOUNT                    |                               | INVOICE                                                                                                                         |        |
|------------------|-------------------|----------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                                                     | AMOUNT |
|                  |                   |                            |                               | - August 2022)                                                                                                                  |        |
| 199 GENERAL FUND | 187463 05/19/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 101 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                                        | 108.12 |
| 199 GENERAL FUND | 187640 06/01/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 101 0 11 810 | 2021-22 District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)                                                           | 162.42 |
| 199 GENERAL FUND | 187769 06/15/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 101 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                                        | 108.12 |
| 199 GENERAL FUND | 187994 06/22/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 101 0 11 810 | 06/15/2022 - 07/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)                                      | 162.42 |
| 199 GENERAL FUND | 188894 09/22/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 101 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                                        | 108.03 |
| 199 GENERAL FUND | 184785 10/28/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 101 0 11 811 | SEPT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)                                                | 108.03 |
| 199 GENERAL FUND | 184977 11/10/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 101 0 11 811 | OCT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)                                                 | 108.03 |
| 199 GENERAL FUND | 185112 11/17/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 101 0 11 811 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                                        | 108.03 |
| 199 GENERAL FUND | 185470 12/15/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 101 0 11 811 | December ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)                                            | 108.03 |
| 199 GENERAL FUND | 185651 01/13/2022 | POPSMART TECHNOLOGIES, LLC | 199 E 11 6269 00 101 0 11 811 | SEPT WW 2021-22 RISO<br>LEASE & OVERAGES: SEPT<br>2021 - AUG 2022 @<br>\$24.88/MONTH [48 MONTH<br>TERM: FEB 2021 - JAN<br>2025] | 24.88  |
| 199 GENERAL FUND | 185651 01/13/2022 | POPSMART TECHNOLOGIES, LLC | 199 E 11 6269 00 101 0 11 811 | OCT WW 2021-22 RISO                                                                                                             | 24.88  |

| CHECK CHECK      |                   | ACCOUNT                    |                               | INVOICE                 |        |
|------------------|-------------------|----------------------------|-------------------------------|-------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION             | AMOUNT |
|                  |                   |                            |                               | LEASE & OVERAGES: SEPT  |        |
|                  |                   |                            |                               | 2021 - AUG 2022 @       |        |
|                  |                   |                            |                               | \$24.88/MONTH [48 MONTH |        |
|                  |                   |                            |                               | TERM: FEB 2021 - JAN    |        |
|                  |                   |                            |                               | 2025]                   |        |
| 199 GENERAL FUND | 185651 01/13/2022 | POPSMART TECHNOLOGIES, LLC | 199 E 11 6269 00 101 0 11 811 | OCT WW 2021-22 RISO     | 35.32  |
|                  |                   |                            |                               | LEASE & OVERAGES: SEPT  |        |
|                  |                   |                            |                               | 2021 - AUG 2022 @       |        |
|                  |                   |                            |                               | \$24.88/MONTH [48 MONTH |        |
|                  |                   |                            |                               | TERM: FEB 2021 - JAN    |        |
|                  |                   |                            |                               | 2025]                   |        |
| 199 GENERAL FUND | 185651 01/13/2022 | POPSMART TECHNOLOGIES, LLC | 199 E 11 6269 00 101 0 11 811 | NOV WW 2021-22 RISO     | 24.88  |
|                  |                   |                            |                               | LEASE & OVERAGES: SEPT  |        |
|                  |                   |                            |                               | 2021 - AUG 2022 @       |        |
|                  |                   |                            |                               | \$24.88/MONTH [48 MONTH |        |
|                  |                   |                            |                               | TERM: FEB 2021 - JAN    |        |
|                  |                   |                            |                               | 2025]                   |        |
| 199 GENERAL FUND | 185651 01/13/2022 | POPSMART TECHNOLOGIES, LLC | 199 E 11 6269 00 101 0 11 811 | NOV WW 2021-22 RISO     | 4.43   |
|                  |                   |                            |                               | LEASE & OVERAGES: SEPT  |        |
|                  |                   |                            |                               | 2021 - AUG 2022 @       |        |
|                  |                   |                            |                               | \$24.88/MONTH [48 MONTH |        |
|                  |                   |                            |                               | TERM: FEB 2021 - JAN    |        |
|                  |                   |                            |                               | 2025]                   |        |
| 199 GENERAL FUND | 185651 01/13/2022 | POPSMART TECHNOLOGIES, LLC | 199 E 11 6269 00 101 0 11 811 | DEC WW 2021-22 RISO     | 24.88  |
|                  |                   |                            |                               | LEASE & OVERAGES: SEPT  |        |
|                  |                   |                            |                               | 2021 - AUG 2022 @       |        |
|                  |                   |                            |                               | \$24.88/MONTH [48 MONTH |        |
|                  |                   |                            |                               | TERM: FEB 2021 - JAN    |        |
|                  |                   |                            |                               | 2025]                   |        |
| 199 GENERAL FUND | 185651 01/13/2022 | POPSMART TECHNOLOGIES, LLC | 199 E 11 6269 00 101 0 11 811 | DEC WW 2021-22 RISO     | 8.92   |
|                  |                   |                            |                               | LEASE & OVERAGES: SEPT  |        |
|                  |                   |                            |                               | 2021 - AUG 2022 @       |        |
|                  |                   |                            |                               | \$24.88/MONTH [48 MONTH |        |
|                  |                   |                            |                               | TERM: FEB 2021 - JAN    |        |
|                  |                   |                            |                               | 2025]                   |        |
| 199 GENERAL FUND | 185890 01/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 101 0 11 811 | ADMN 2021-22 District's | 108.03 |
|                  |                   |                            |                               | Fleet COPY OVERAGES     |        |
|                  |                   |                            |                               | (SEPT 2021 - AUG 2022)  |        |
| 199 GENERAL FUND | 186193 02/17/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 101 0 11 811 | FEBRUARY 2022 - ADMN    | 108.03 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                |  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                     | AMOUNT |
|------------------|--------------|-------------|------------|----------------------------|--|-------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              |             |            |                            |  |                               | 2021-22 District's Fleet<br>COPY OVERAGES (SEPT 2021<br>- AUG 2022)                                                     |        |
| 199              | GENERAL FUND | 186582      | 03/24/2022 | STARGEL OFFICE SOLUTIONS   |  | 199 E 11 6269 00 101 0 11 811 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                                | 108.03 |
| 199              | GENERAL FUND | 186824      | 04/07/2022 | POPSMART TECHNOLOGIES, LLC |  | 199 E 11 6269 00 101 0 11 811 | WW 2021-22 RISO LEASE &<br>OVERAGES: SEPT 2021 -<br>AUG 2022 @ \$24.88/MONTH<br>[48 MONTH TERM: FEB 2021<br>- JAN 2025] | 24.88  |
| 199              | GENERAL FUND | 187027      | 04/21/2022 | POPSMART TECHNOLOGIES, LLC |  | 199 E 11 6269 00 101 0 11 811 | WW 2021-22 RISO LEASE &<br>OVERAGES: SEPT 2021 -<br>AUG 2022 @ \$24.88/MONTH<br>[48 MONTH TERM: FEB 2021<br>- JAN 2025] | 24.88  |
| 199              | GENERAL FUND | 187027      | 04/21/2022 | POPSMART TECHNOLOGIES, LLC |  | 199 E 11 6269 00 101 0 11 811 | WW 2021-22 RISO LEASE &<br>OVERAGES: SEPT 2021 -<br>AUG 2022 @ \$24.88/MONTH<br>[48 MONTH TERM: FEB 2021<br>- JAN 2025] | 1.02   |
| 199              | GENERAL FUND | 187122      | 04/27/2022 | STARGEL OFFICE SOLUTIONS   |  | 199 E 11 6269 00 101 0 11 811 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                                | 108.12 |
| 199              | GENERAL FUND | 187463      | 05/19/2022 | STARGEL OFFICE SOLUTIONS   |  | 199 E 11 6269 00 101 0 11 811 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                                | 108.12 |
| 199              | GENERAL FUND | 187537      | 05/24/2022 | POPSMART TECHNOLOGIES, LLC |  | 199 E 11 6269 00 101 0 11 811 | WW 2021-22 RISO LEASE &<br>OVERAGES: SEPT 2021 -<br>AUG 2022 @ \$24.88/MONTH<br>[48 MONTH TERM: FEB 2021<br>- JAN 2025] | 24.88  |
| 199              | GENERAL FUND | 187769      | 06/15/2022 | STARGEL OFFICE SOLUTIONS   |  | 199 E 11 6269 00 101 0 11 811 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                                | 108.12 |
| 199              | GENERAL FUND | 188884      | 09/22/2022 | POPSMART TECHNOLOGIES, LLC |  | 199 E 11 6269 00 101 0 11 811 | JUNE LEASE WW 2021-22<br>RISO LEASE & OVERAGES:<br>SEPT 2021 - AUG 2022 @<br>\$24.88/MONTH [48 MONTH                    | 24.88  |



| CHECK CHECK      |                   | ACCOUNT                    |                               | INVOICE                                                                                                                |        |
|------------------|-------------------|----------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                                            | AMOUNT |
|                  |                   |                            |                               | TERM: FEB 2021 - JAN 2025]                                                                                             |        |
| 199 GENERAL FUND | 188884 09/22/2022 | POPSMART TECHNOLOGIES, LLC | 199 E 11 6269 00 101 0 11 811 | WW 2021-22 RISO LEASE & OVERAGES: SEPT 2021 - AUG 2022 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]            | 24.88  |
| 199 GENERAL FUND | 188884 09/22/2022 | POPSMART TECHNOLOGIES, LLC | 199 E 11 6269 00 101 0 11 811 | WW 2021-22 RISO LEASE & OVERAGES: SEPT 2021 - AUG 2022 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]            | 24.88  |
| 199 GENERAL FUND | 188894 09/22/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 101 0 11 811 | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)                                                     | 108.03 |
| 199 GENERAL FUND | 189017 09/29/2022 | POPSMART TECHNOLOGIES, LLC | 199 E 11 6269 00 101 0 11 811 | WW 2021-22 RISO LEASE & OVERAGES: SEPT 2021ber: B-0831 - AUG 2022 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025] | 23.51  |
| 199 GENERAL FUND | 184785 10/28/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 802 | SEPT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)                                                | 130.43 |
| 199 GENERAL FUND | 184977 11/10/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 802 | OCT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)                                                 | 130.43 |
| 199 GENERAL FUND | 185112 11/17/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 802 | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)                                                     | 130.43 |
| 199 GENERAL FUND | 185470 12/15/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 802 | December ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)                                            | 130.43 |
| 199 GENERAL FUND | 185890 01/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 802 | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)                                                     | 130.43 |

|      |              | CHECK CHECK |            |                            |                               | ACCOUNT |  | INVOICE                                                                           |        |
|------|--------------|-------------|------------|----------------------------|-------------------------------|---------|--|-----------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        |         |  | DESCRIPTION                                                                       | AMOUNT |
| 199  | GENERAL FUND | 186193      | 02/17/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 802 |         |  | FEBRUARY 2022 - ADMN                                                              | 130.43 |
|      |              |             |            |                            |                               |         |  | 2021-22 District's Fleet<br>COPY OVERAGES (SEPT 2021<br>- AUG 2022)               |        |
| 199  | GENERAL FUND | 186582      | 03/24/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 802 |         |  | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)          | 130.43 |
| 199  | GENERAL FUND | 187122      | 04/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 802 |         |  | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)          | 130.48 |
| 199  | GENERAL FUND | 187463      | 05/19/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 802 |         |  | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)          | 130.48 |
| 199  | GENERAL FUND | 187769      | 06/15/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 802 |         |  | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)          | 130.48 |
| 199  | GENERAL FUND | 188894      | 09/22/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 802 |         |  | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)          | 130.43 |
| 199  | GENERAL FUND | 183976      | 09/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 102 0 11 810 |         |  | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)           | 173.21 |
| 199  | GENERAL FUND | 184414      | 10/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 102 0 11 810 |         |  | SEPTEMBER 2021 -<br>District's Fleet COPIER<br>LEASE (Sept 2021 -<br>August 2022) | 173.21 |
| 199  | GENERAL FUND | 184785      | 10/28/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 810 |         |  | SEPT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)  | 130.42 |
| 199  | GENERAL FUND | 184977      | 11/10/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 810 |         |  | OCT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)   | 130.42 |
| 199  | GENERAL FUND | 185112      | 11/17/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 810 |         |  | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)          | 130.42 |
| 199  | GENERAL FUND | 185271      | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 102 0 11 810 |         |  | 11/15/2021 - 12/14/2021<br>- District's Fleet                                     | 173.21 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                    |                               |                                                  |        |
|-------------|--------------|---------|------------|----------------------------|-------------------------------|--------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                      | AMOUNT |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)        |        |
| 199         | GENERAL FUND | 185272  | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 102 0 11 810 | 10/15/2021 - 11/14/2021<br>- District's Fleet    | 173.21 |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)        |        |
| 199         | GENERAL FUND | 185470  | 12/15/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 810 | December ADMN 2021-22<br>District's Fleet COPY   | 130.42 |
|             |              |         |            |                            |                               | OVERAGES (SEPT 2021 -<br>AUG 2022)               |        |
| 199         | GENERAL FUND | 185752  | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 102 0 11 810 | 12/15/2021 - 01/14/2022<br>- District's Fleet    | 173.21 |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)        |        |
| 199         | GENERAL FUND | 185890  | 01/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES   | 130.42 |
|             |              |         |            |                            |                               | (SEPT 2021 - AUG 2022)                           |        |
| 199         | GENERAL FUND | 185993  | 02/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 102 0 11 810 | 01/15/2022 - 02/14/2022<br>- District's Fleet    | 173.21 |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)        |        |
| 199         | GENERAL FUND | 186193  | 02/17/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 810 | FEBRUARY 2022 - ADMN<br>2021-22 District's Fleet | 130.42 |
|             |              |         |            |                            |                               | COPY OVERAGES (SEPT 2021<br>- AUG 2022)          |        |
| 199         | GENERAL FUND | 186387  | 03/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 102 0 11 810 | 02/15/2022 - 03/14/2022<br>- District's Fleet    | 173.21 |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)        |        |
| 199         | GENERAL FUND | 186582  | 03/24/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES   | 130.42 |
|             |              |         |            |                            |                               | (SEPT 2021 - AUG 2022)                           |        |
| 199         | GENERAL FUND | 186843  | 04/07/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 102 0 11 810 | 03/15/2022 - 04/14/2022<br>- District's Fleet    | 173.21 |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)        |        |
| 199         | GENERAL FUND | 187122  | 04/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES   | 130.47 |
|             |              |         |            |                            |                               | (SEPT 2021 - AUG 2022)                           |        |

| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                    |                               |  |                                                                                            | INVOICE |  |
|------------------|--------------|-------------|------------|----------------------------|-------------------------------|--|--------------------------------------------------------------------------------------------|---------|--|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        |  | DESCRIPTION                                                                                | AMOUNT  |  |
| 199              | GENERAL FUND | 187251      | 05/05/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 102 0 11 810 |  | 04/15/2022 - 05/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) | 173.21  |  |
| 199              | GENERAL FUND | 187463      | 05/19/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 810 |  | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                   | 130.47  |  |
| 199              | GENERAL FUND | 187640      | 06/01/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 102 0 11 810 |  | 2021-22 District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)                      | 173.21  |  |
| 199              | GENERAL FUND | 187769      | 06/15/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 810 |  | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                   | 130.47  |  |
| 199              | GENERAL FUND | 187994      | 06/22/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 102 0 11 810 |  | 06/15/2022 - 07/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) | 173.21  |  |
| 199              | GENERAL FUND | 188894      | 09/22/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 810 |  | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                   | 130.42  |  |
| 199              | GENERAL FUND | 184785      | 10/28/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 103 0 11 803 |  | SEPT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)           | 128.84  |  |
| 199              | GENERAL FUND | 184977      | 11/10/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 103 0 11 803 |  | OCT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)            | 128.84  |  |
| 199              | GENERAL FUND | 185112      | 11/17/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 103 0 11 803 |  | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                   | 128.84  |  |
| 199              | GENERAL FUND | 185470      | 12/15/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 103 0 11 803 |  | December ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)       | 128.84  |  |
| 199              | GENERAL FUND | 185890      | 01/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 103 0 11 803 |  | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                   | 128.84  |  |
| 199              | GENERAL FUND | 186193      | 02/17/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 103 0 11 803 |  | FEBRUARY 2022 - ADMN                                                                       | 128.84  |  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                       |                               |                                                                                   |        |
|-------------|--------------|---------|------------|-------------------------------|-------------------------------|-----------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                   | NUMBER                        | DESCRIPTION                                                                       | AMOUNT |
|             |              |         |            |                               |                               | 2021-22 District's Fleet<br>COPY OVERAGES (SEPT 2021<br>- AUG 2022)               |        |
| 199         | GENERAL FUND | 186582  | 03/24/2022 | STARGEL OFFICE SOLUTIONS      | 199 E 11 6269 00 103 0 11 803 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)          | 128.84 |
| 199         | GENERAL FUND | 187122  | 04/27/2022 | STARGEL OFFICE SOLUTIONS      | 199 E 11 6269 00 103 0 11 803 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)          | 128.88 |
| 199         | GENERAL FUND | 187219  | 05/05/2022 | MARTIBIRDS INFLATABLES N MORE | 199 E 11 6269 00 103 0 11 803 | BALES FIELD DAY:<br>INFLATABLES RENTAL FOR<br>MAY 13, 2022; ORDER<br>33593        | 275.00 |
| 199         | GENERAL FUND | 187219  | 05/05/2022 | MARTIBIRDS INFLATABLES N MORE | 199 E 11 6269 00 103 0 11 803 | BALES FIELD DAY:<br>INFLATABLES RENTAL FOR<br>MAY 13, 2022; ORDER<br>33593        | 225.00 |
| 199         | GENERAL FUND | 187219  | 05/05/2022 | MARTIBIRDS INFLATABLES N MORE | 199 E 11 6269 00 103 0 11 803 | BALES FIELD DAY:<br>INFLATABLES RENTAL FOR<br>MAY 13, 2022; ORDER<br>33593        | 35.00  |
| 199         | GENERAL FUND | 187463  | 05/19/2022 | STARGEL OFFICE SOLUTIONS      | 199 E 11 6269 00 103 0 11 803 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)          | 128.88 |
| 199         | GENERAL FUND | 187769  | 06/15/2022 | STARGEL OFFICE SOLUTIONS      | 199 E 11 6269 00 103 0 11 803 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)          | 128.88 |
| 199         | GENERAL FUND | 188894  | 09/22/2022 | STARGEL OFFICE SOLUTIONS      | 199 E 11 6269 00 103 0 11 803 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)          | 128.84 |
| 199         | GENERAL FUND | 183976  | 09/02/2021 | TOSHIBA FINANCIAL SERVICES    | 199 E 11 6269 00 103 0 11 810 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)           | 174.38 |
| 199         | GENERAL FUND | 184414  | 10/07/2021 | TOSHIBA FINANCIAL SERVICES    | 199 E 11 6269 00 103 0 11 810 | SEPTEMBER 2021 -<br>District's Fleet COPIER<br>LEASE (Sept 2021 -<br>August 2022) | 174.38 |
| 199         | GENERAL FUND | 184785  | 10/28/2021 | STARGEL OFFICE SOLUTIONS      | 199 E 11 6269 00 103 0 11 810 | SEPT ADMN 2021-22<br>District's Fleet COPY                                        | 128.84 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                    |                               |                                                                                    |        |
|-------------|--------------|---------|------------|----------------------------|-------------------------------|------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                        | AMOUNT |
|             |              |         |            |                            |                               | OVERAGES (SEPT 2021 - AUG 2022)                                                    |        |
| 199         | GENERAL FUND | 184977  | 11/10/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 103 0 11 810 | OCT ADMN 2021-22 District's Fleet COPY                                             | 128.84 |
|             |              |         |            |                            |                               | OVERAGES (SEPT 2021 - AUG 2022)                                                    |        |
| 199         | GENERAL FUND | 185112  | 11/17/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 103 0 11 810 | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)                 | 128.84 |
|             |              |         |            |                            |                               | 11/15/2021 - 12/14/2021 - District's Fleet                                         |        |
| 199         | GENERAL FUND | 185271  | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 103 0 11 810 | COPIER LEASE (Sept 2021 - August 2022)                                             | 174.38 |
|             |              |         |            |                            |                               | 10/15/2021 - 11/14/2021 - District's Fleet                                         |        |
| 199         | GENERAL FUND | 185272  | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 103 0 11 810 | COPIER LEASE (Sept 2021 - August 2022)                                             | 174.38 |
|             |              |         |            |                            |                               | December ADMN 2021-22 District's Fleet COPY                                        |        |
| 199         | GENERAL FUND | 185470  | 12/15/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 103 0 11 810 | OVERAGES (SEPT 2021 - AUG 2022)                                                    | 128.84 |
|             |              |         |            |                            |                               | 12/15/2021 - 01/14/2022 - District's Fleet                                         |        |
| 199         | GENERAL FUND | 185752  | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 103 0 11 810 | COPIER LEASE (Sept 2021 - August 2022)                                             | 174.38 |
|             |              |         |            |                            |                               | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)                 |        |
| 199         | GENERAL FUND | 185890  | 01/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 103 0 11 810 | 01/15/2022 - 02/14/2022 - District's Fleet                                         | 174.38 |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021 - August 2022)                                             |        |
| 199         | GENERAL FUND | 186193  | 02/17/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 103 0 11 810 | FEBRUARY 2022 - ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022) | 128.84 |
|             |              |         |            |                            |                               | 02/15/2022 - 03/14/2022 - District's Fleet                                         |        |
| 199         | GENERAL FUND | 186387  | 03/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 103 0 11 810 | COPIER LEASE (Sept 2021                                                            | 174.38 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                  | AMOUNT |
|------------------|--------------|-------------|------------|----------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 186582      | 03/24/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 103 0 11 810 | - August 2022)<br>ADMN 2021-22 District's<br>Fleet COPY OVERAGES                                                     | 128.84 |
| 199              | GENERAL FUND | 186843      | 04/07/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 103 0 11 810 | (SEPT 2021 - AUG 2022)<br>03/15/2022 - 04/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) | 174.38 |
| 199              | GENERAL FUND | 187122      | 04/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 103 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES                                                                       | 128.87 |
| 199              | GENERAL FUND | 187251      | 05/05/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 103 0 11 810 | (SEPT 2021 - AUG 2022)<br>04/15/2022 - 05/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) | 174.38 |
| 199              | GENERAL FUND | 187463      | 05/19/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 103 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES                                                                       | 128.87 |
| 199              | GENERAL FUND | 187640      | 06/01/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 103 0 11 810 | (SEPT 2021 - AUG 2022)<br>2021-22 District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)                      | 174.38 |
| 199              | GENERAL FUND | 187769      | 06/15/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 103 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES                                                                       | 128.87 |
| 199              | GENERAL FUND | 187994      | 06/22/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 103 0 11 810 | (SEPT 2021 - AUG 2022)<br>06/15/2022 - 07/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) | 174.38 |
| 199              | GENERAL FUND | 188894      | 09/22/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 103 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES                                                                       | 128.84 |
| 199              | GENERAL FUND | 184785      | 10/28/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 804 | (SEPT 2021 - AUG 2022)<br>SEPT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)           | 113.72 |
| 199              | GENERAL FUND | 184977      | 11/10/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 804 | OCT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)                                      | 113.72 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                    |                               |                                                                                             |        |
|-------------|--------------|---------|------------|----------------------------|-------------------------------|---------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                 | AMOUNT |
| 199         | GENERAL FUND | 185112  | 11/17/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 804 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 113.72 |
| 199         | GENERAL FUND | 185470  | 12/15/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 804 | December ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)        | 113.72 |
| 199         | GENERAL FUND | 185890  | 01/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 804 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 113.72 |
| 199         | GENERAL FUND | 186193  | 02/17/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 804 | FEBRUARY 2022 - ADMN<br>2021-22 District's Fleet<br>COPY OVERAGES (SEPT 2021<br>- AUG 2022) | 113.72 |
| 199         | GENERAL FUND | 186582  | 03/24/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 804 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 113.72 |
| 199         | GENERAL FUND | 187122  | 04/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 804 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 113.79 |
| 199         | GENERAL FUND | 187463  | 05/19/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 804 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 113.78 |
| 199         | GENERAL FUND | 187769  | 06/15/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 804 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 113.78 |
| 199         | GENERAL FUND | 188894  | 09/22/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 804 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 113.72 |
| 199         | GENERAL FUND | 183976  | 09/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 104 0 11 810 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)                     | 171.11 |
| 199         | GENERAL FUND | 184414  | 10/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 104 0 11 810 | SEPTEMBER 2021 -<br>District's Fleet COPIER<br>LEASE (Sept 2021 -<br>August 2022)           | 171.11 |
| 199         | GENERAL FUND | 184785  | 10/28/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 810 | SEPT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -                         | 113.72 |



| CHECK CHECK |              | ACCOUNT |            | INVOICE                    |                               |                                                                                             |        |
|-------------|--------------|---------|------------|----------------------------|-------------------------------|---------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                 | AMOUNT |
|             |              |         |            |                            |                               | AUG 2022)                                                                                   |        |
| 199         | GENERAL FUND | 184977  | 11/10/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 810 | OCT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)             | 113.72 |
| 199         | GENERAL FUND | 185112  | 11/17/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 113.72 |
| 199         | GENERAL FUND | 185271  | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 104 0 11 810 | 11/15/2021 - 12/14/2021<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 171.11 |
| 199         | GENERAL FUND | 185272  | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 104 0 11 810 | 10/15/2021 - 11/14/2021<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 171.11 |
| 199         | GENERAL FUND | 185470  | 12/15/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 810 | December ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)        | 113.72 |
| 199         | GENERAL FUND | 185752  | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 104 0 11 810 | 12/15/2021 - 01/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 171.11 |
| 199         | GENERAL FUND | 185890  | 01/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 113.72 |
| 199         | GENERAL FUND | 185993  | 02/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 104 0 11 810 | 01/15/2022 - 02/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 171.11 |
| 199         | GENERAL FUND | 186193  | 02/17/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 810 | FEBRUARY 2022 - ADMN<br>2021-22 District's Fleet<br>COPY OVERAGES (SEPT 2021<br>- AUG 2022) | 113.72 |
| 199         | GENERAL FUND | 186387  | 03/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 104 0 11 810 | 02/15/2022 - 03/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 171.11 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                    |                               |                                                                                            |        |
|-------------|--------------|---------|------------|----------------------------|-------------------------------|--------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                | AMOUNT |
| 199         | GENERAL FUND | 186582  | 03/24/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                   | 113.72 |
| 199         | GENERAL FUND | 186843  | 04/07/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 104 0 11 810 | 03/15/2022 - 04/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) | 171.11 |
| 199         | GENERAL FUND | 187122  | 04/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                   | 113.76 |
| 199         | GENERAL FUND | 187251  | 05/05/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 104 0 11 810 | 04/15/2022 - 05/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) | 171.11 |
| 199         | GENERAL FUND | 187463  | 05/19/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                   | 113.77 |
| 199         | GENERAL FUND | 187640  | 06/01/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 104 0 11 810 | 2021-22 District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)                      | 171.11 |
| 199         | GENERAL FUND | 187769  | 06/15/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                   | 113.77 |
| 199         | GENERAL FUND | 187994  | 06/22/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 104 0 11 810 | 06/15/2022 - 07/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) | 171.11 |
| 199         | GENERAL FUND | 188894  | 09/22/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 104 0 11 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                   | 113.72 |
| 199         | GENERAL FUND | 187062  | 04/27/2022 | AIRGAS USA, LLC            | 199 E 11 6269 37 001 0 22 826 | FHS/CTE/ENGINEERING:<br>BLANKET PO FOR ARGON GAS<br>CYLINDER RENTAL                        | 44.54  |
| 199         | GENERAL FUND | 187063  | 04/27/2022 | AIRGAS USA, LLC            | 199 E 11 6269 37 001 0 22 826 | FHS/CTE/ENGINEERING:<br>BLANKET PO FOR ARGON GAS<br>CYLINDER RENTAL                        | 44.97  |
| 199         | GENERAL FUND | 188573  | 08/31/2022 | AIRGAS USA, LLC            | 199 E 11 6269 37 001 0 22 826 | FHS/CTE/ENGINEERING:<br>BLANKET PO FOR ARGON GAS<br>CYLINDER RENTAL                        | 94.85  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                         | AMOUNT    |
|------------------|--------------|-------------|------------|-----------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------|-----------|
|                  |              | NUMBER      | DATE       |                             |                               |                                                                                                             |           |
| 199              | GENERAL FUND | 187592      | 06/01/2022 | GRACE CHURCH HOUSTON        | 199 E 11 6269 GE 001 0 11 801 | FINAL PAYMENT HS - 2022<br>Graduation facility<br>Rental 5/28/22                                            | 5,040.00  |
| 199              | GENERAL FUND | 183916      | 09/02/2021 | EDUCATION ADVANCED, INC.    | 199 E 11 6299 00 001 0 11 801 | CURR/Secondary:<br>Testhound for FJH & FHS<br>for 2021-22 and summer<br>startup                             | 416.67    |
| 199              | GENERAL FUND | 184271      | 09/30/2021 | ACTION PIANO SERVICE, INC   | 199 E 11 6299 00 001 0 11 801 | HS/CHOIR DEPT: Piano<br>Dolly & Installation                                                                | 375.00    |
| 199              | GENERAL FUND | 183916      | 09/02/2021 | EDUCATION ADVANCED, INC.    | 199 E 11 6299 00 001 0 11 818 | CURR/Secondary:<br>Testhound for FJH & FHS<br>for 2021-22 and summer<br>startup                             | 208.33    |
| 199              | GENERAL FUND | 187117      | 04/27/2022 | SCHOOLINKS, INC             | 199 E 11 6299 00 001 0 22 818 | CURR/SECOND: COLLEGE AND<br>CAREER READINESS<br>SOFTWARE PROVIDER, APRIL<br>2022- JUNE 2022                 | 3,000.00  |
| 199              | GENERAL FUND | 187117      | 04/27/2022 | SCHOOLINKS, INC             | 199 E 11 6299 00 001 0 22 818 | CURR/SECOND: COLLEGE AND<br>CAREER READINESS<br>SOFTWARE PROVIDER, APRIL<br>2022- JUNE 2022                 | 2,500.00  |
| 199              | GENERAL FUND | 183916      | 09/02/2021 | EDUCATION ADVANCED, INC.    | 199 E 11 6299 00 041 0 11 818 | CURR/Secondary:<br>Testhound for FJH & FHS<br>for 2021-22 and summer<br>startup                             | 208.33    |
| 199              | GENERAL FUND | 183916      | 09/02/2021 | EDUCATION ADVANCED, INC.    | 199 E 11 6299 00 041 0 11 841 | CURR/Secondary:<br>Testhound for FJH & FHS<br>for 2021-22 and summer<br>startup                             | 416.67    |
| 199              | GENERAL FUND | 212201031   | 04/27/2022 | APPLE, INC                  | 199 E 11 6299 00 101 0 11 811 | WW: Teacher Laptop<br>Repair                                                                                | 299.00    |
| 199              | GENERAL FUND | 184611      | 10/15/2021 | DENNIS LEE PRODUCTIONS, INC | 199 E 11 6299 00 102 0 11 802 | CL: Dennis Lee<br>Productions Live<br>Performance "Nana<br>Puddin' Grows a Garden"<br>10/19/21 @ CLINE ELEM | 1,500.00  |
| 199              | GENERAL FUND | 184611      | 10/26/2021 | DENNIS LEE PRODUCTIONS, INC | 199 E 11 6299 00 102 0 11 802 | CL: Dennis Lee<br>Productions Live<br>Performance "Nana                                                     | -1,500.00 |

| CHECK CHECK      |                      | ACCOUNT               |                               | INVOICE                  |          |
|------------------|----------------------|-----------------------|-------------------------------|--------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME           | NUMBER                        | DESCRIPTION              | AMOUNT   |
|                  |                      |                       |                               | Puddin' Grows a Garden"  |          |
|                  |                      |                       |                               | 10/19/21 @ CLINE ELEM    |          |
| 199 GENERAL FUND | 212201130 05/19/2022 | APPLE, INC            | 199 E 11 6299 00 103 0 11 803 | BALES - FOR REPAIRING    | 99.00    |
|                  |                      |                       |                               | DAMAGED LAPTOP FOR       |          |
|                  |                      |                       |                               | HARPOLE REPAIR ID        |          |
|                  |                      |                       |                               | D533210438               |          |
| 199 GENERAL FUND | 212201212 06/08/2022 | APPLE, INC            | 199 E 11 6299 00 103 0 11 803 | BALES/TECH APPLE REPAIR  | 99.00    |
|                  |                      |                       |                               | HUTCHINSON CASE          |          |
|                  |                      |                       |                               | #101694652176 HUTCHINSON |          |
|                  |                      |                       |                               | LAPTOP REPAIR ID:        |          |
|                  |                      |                       |                               | D536627461               |          |
| 199 GENERAL FUND | 187756 06/15/2022    | IMAGINE LEARNING, INC | 199 E 11 6299 00 699 0 11 801 | HS: 13 DIGITAL LIBRARIES | 1,300.00 |
|                  |                      |                       |                               | SUMMER SCHOOL            |          |
|                  |                      |                       |                               | 06/01/22-8/31/22         |          |
| 199 GENERAL FUND | 184680 10/21/2021    | THE ALLIANCE          | 199 E 11 6299 00 999 0 23 816 | 09/17/2021 -             | 151.36   |
|                  |                      |                       |                               | Interpreting Services    |          |
|                  |                      |                       |                               | for Special Education    |          |
|                  |                      |                       |                               | Meetings/Evaluations     |          |
| 199 GENERAL FUND | 184922 11/10/2021    | BEHAVIOR PLUS         | 199 E 11 6299 00 999 0 23 816 | 096/20/2021 - LSSP       | 1,875.00 |
|                  |                      |                       |                               | SERVICES (N.KLING) ON AN |          |
|                  |                      |                       |                               | AS NEEDED BASIS          |          |
| 199 GENERAL FUND | 185304 12/09/2021    | BEHAVIOR PLUS         | 199 E 11 6299 00 999 0 23 816 | SPED-2021-2022 - BLANKET | 570.00   |
|                  |                      |                       |                               | LSSP SERVICES (N.KLING)  |          |
|                  |                      |                       |                               | ON AN AS NEEDED BASIS    |          |
| 199 GENERAL FUND | 185475 12/15/2021    | THE ALLIANCE          | 199 E 11 6299 00 999 0 23 816 | SPED: 2021-22 Blanket PO | 494.51   |
|                  |                      |                       |                               | - Interpreting Services  |          |
|                  |                      |                       |                               | for Special Education    |          |
|                  |                      |                       |                               | Meetings/Evaluations     |          |
| 199 GENERAL FUND | 185475 12/15/2021    | THE ALLIANCE          | 199 E 11 6299 00 999 0 23 816 | SPED: 2021-22 Blanket PO | 637.24   |
|                  |                      |                       |                               | - Interpreting Services  |          |
|                  |                      |                       |                               | for Special Education    |          |
|                  |                      |                       |                               | Meetings/Evaluations     |          |
| 199 GENERAL FUND | 185621 01/13/2022    | AVONDALE HOUSE        | 199 E 11 6299 00 999 0 23 816 | SPED 2021-22 - Day       | 4,440.00 |
|                  |                      |                       |                               | School Services, per     |          |
|                  |                      |                       |                               | IEP, Including ESY for   |          |
|                  |                      |                       |                               | student.                 |          |
| 199 GENERAL FUND | 185621 01/13/2022    | AVONDALE HOUSE        | 199 E 11 6299 00 999 0 23 816 | SPED 2021-22 - Day       | 4,440.00 |
|                  |                      |                       |                               | School Services, per     |          |
|                  |                      |                       |                               | IEP, Including ESY for   |          |

|      |              | CHECK CHECK |            |                |  | ACCOUNT                       | INVOICE                                                                                              |          |
|------|--------------|-------------|------------|----------------|--|-------------------------------|------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME    |  | NUMBER                        | DESCRIPTION                                                                                          | AMOUNT   |
|      |              |             |            |                |  |                               | student.                                                                                             |          |
| 199  | GENERAL FUND | 185621      | 01/13/2022 | AVONDALE HOUSE |  | 199 E 11 6299 00 999 0 23 816 | SPED 2021-22 - Day<br>School Services, per<br>IEP, Including ESY for<br>student.                     | 4,440.00 |
| 199  | GENERAL FUND | 185621      | 01/13/2022 | AVONDALE HOUSE |  | 199 E 11 6299 00 999 0 23 816 | SPED 2021-22 - Day<br>School Services, per<br>IEP, Including ESY for<br>student.                     | 4,440.00 |
| 199  | GENERAL FUND | 185621      | 01/13/2022 | AVONDALE HOUSE |  | 199 E 11 6299 00 999 0 23 816 | SPED 2021-22 - Day<br>School Services, per<br>IEP, Including ESY for<br>student.                     | 4,440.00 |
| 199  | GENERAL FUND | 185658      | 01/13/2022 | THE ALLIANCE   |  | 199 E 11 6299 00 999 0 23 816 | 12/09/2021 - 12/16/2021<br>- Interpreting Services<br>for Special Education<br>Meetings/Evaluations  | 240.00   |
| 199  | GENERAL FUND | 186140      | 02/17/2022 | BEHAVIOR PLUS  |  | 199 E 11 6299 00 999 0 23 816 | SPED-2021-2022 - BLANKET<br>LSSP SERVICES (N.KLING)<br>ON AN AS NEEDED BASIS                         | 1,685.00 |
| 199  | GENERAL FUND | 186282      | 02/23/2022 | THE ALLIANCE   |  | 199 E 11 6299 00 999 0 23 816 | SPED: 2021-22 Blanket PO<br>- Interpreting Services<br>for Special Education<br>Meetings/Evaluations | 757.85   |
| 199  | GENERAL FUND | 186475      | 03/10/2022 | THE ALLIANCE   |  | 199 E 11 6299 00 999 0 23 816 | SPED: 2021-22 Blanket PO<br>- Interpreting Services<br>for Special Education<br>Meetings/Evaluations | 155.67   |
| 199  | GENERAL FUND | 186515      | 03/24/2022 | AVONDALE HOUSE |  | 199 E 11 6299 00 999 0 23 816 | SPED 2021-22 - Day<br>School Services, per<br>IEP, Including ESY for<br>student.                     | 4,440.00 |
| 199  | GENERAL FUND | 186515      | 03/24/2022 | AVONDALE HOUSE |  | 199 E 11 6299 00 999 0 23 816 | SPED 2021-22 - Day<br>School Services, per<br>IEP, Including ESY for<br>student.                     | 4,440.00 |
| 199  | GENERAL FUND | 186934      | 04/13/2022 | THE ALLIANCE   |  | 199 E 11 6299 00 999 0 23 816 | SPED: 2021-22 Blanket PO<br>- Interpreting Services<br>for Special Education                         | 333.68   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                          | AMOUNT   |
|------------------|--------------|-------------|------------|----------------|-------------------------------|------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 186981      | 04/21/2022 | AVONDALE HOUSE | 199 E 11 6299 00 999 0 23 816 | Meetings/Evaluations<br>SPED 2021-22 - Day                                   | 4,440.00 |
|                  |              |             |            |                |                               | School Services, per<br>IEP, Including ESY for<br>student.                   |          |
| 199              | GENERAL FUND | 187349      | 05/12/2022 | THE ALLIANCE   | 199 E 11 6299 00 999 0 23 816 | SPED: 2021-22 Blanket PO<br>- Interpreting Services<br>for Special Education | 229.69   |
|                  |              |             |            |                |                               | Meetings/Evaluations                                                         |          |
| 199              | GENERAL FUND | 187349      | 05/12/2022 | THE ALLIANCE   | 199 E 11 6299 00 999 0 23 816 | SPED: 2021-22 Blanket PO<br>- Interpreting Services<br>for Special Education | 43.99    |
|                  |              |             |            |                |                               | Meetings/Evaluations                                                         |          |
| 199              | GENERAL FUND | 187381      | 05/19/2022 | AVONDALE HOUSE | 199 E 11 6299 00 999 0 23 816 | SPED 2021-22 - Day                                                           | 4,440.00 |
|                  |              |             |            |                |                               | School Services, per<br>IEP, Including ESY for<br>student.                   |          |
| 199              | GENERAL FUND | 187774      | 06/15/2022 | THE ALLIANCE   | 199 E 11 6299 00 999 0 23 816 | SPED: 2021-22 Blanket PO<br>- Interpreting Services<br>for Special Education | 674.18   |
|                  |              |             |            |                |                               | Meetings/Evaluations                                                         |          |
| 199              | GENERAL FUND | 188249      | 07/26/2022 | AVONDALE HOUSE | 199 E 11 6299 00 999 0 23 816 | SPED 2021-22 - Day                                                           | 4,440.00 |
|                  |              |             |            |                |                               | School Services, per<br>IEP, Including ESY for<br>student.                   |          |
| 199              | GENERAL FUND | 188249      | 07/26/2022 | AVONDALE HOUSE | 199 E 11 6299 00 999 0 23 816 | SPED 2021-22 - Day                                                           | 4,440.00 |
|                  |              |             |            |                |                               | School Services, per<br>IEP, Including ESY for<br>student.                   |          |
| 199              | GENERAL FUND | 188283      | 07/26/2022 | THE ALLIANCE   | 199 E 11 6299 00 999 0 23 816 | SPED: 2021-22 Blanket PO<br>- Interpreting Services<br>for Special Education | 150.00   |
|                  |              |             |            |                |                               | Meetings/Evaluations                                                         |          |
| 199              | GENERAL FUND | 188855      | 09/20/2022 | THE ALLIANCE   | 199 E 11 6299 00 999 0 23 816 | SPED: 2021-22 Blanket PO<br>- Interpreting Services<br>for Special Education | 461.46   |
|                  |              |             |            |                |                               | Meetings/Evaluations                                                         |          |
| 199              | GENERAL FUND | 188863      | 09/22/2022 | AVONDALE HOUSE | 199 E 11 6299 00 999 0 23 816 | SPED 2021-22 - Day                                                           | 4,440.00 |
|                  |              |             |            |                |                               | School Services, per                                                         |          |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                 | AMOUNT    |
|------------------|--------------|-------------|------------|------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 199              | GENERAL FUND | 184756      | 10/28/2021 | JAG MUSIC, MULTIMEDIA & PUBLISHING | 199 E 11 6299 13 001 0 11 801 | IEP, Including ESY for student.<br>HS/CHOIR 2021-22 BLANKET                                                                                         | 975.00    |
| 199              | GENERAL FUND | 185431      | 12/15/2021 | KEYES, SHEILA                      | 199 E 11 6299 13 001 0 11 801 | PO for Piano Tuning-<br>Jerry Greene<br>HS/CHOIR 2021-22 BLANKET                                                                                    | 650.00    |
| 199              | GENERAL FUND | 187009      | 04/21/2022 | KEYES, SHEILA                      | 199 E 11 6299 13 001 0 11 801 | PO for choir accompanist<br>Sheila Keyes<br>HS/CHOIR 2021-22 BLANKET                                                                                | 1,300.00  |
| 199              | GENERAL FUND | 185366      | 12/15/2021 | ADAMS, CHRISTI                     | 199 E 11 6299 13 041 0 11 841 | PO for choir accompanist<br>Sheila Keyes<br>JH/CHOIR 2021-22 BLANKET                                                                                | 350.00    |
| 199              | GENERAL FUND | 186862      | 04/08/2022 | ADAMS, CHRISTI                     | 199 E 11 6299 13 041 0 11 841 | PO FOR ACCOMPANIST<br>HELPING CHOIR REHEARSE<br>FOR UPCOMING CONCERTS<br>JH/CHOIR TMEA                                                              | 100.00    |
| 199              | GENERAL FUND | 186862      | 04/08/2022 | ADAMS, CHRISTI                     | 199 E 11 6299 13 041 0 11 841 | REHEARSAL/CONCERT FOR<br>PIANO ACCOMPANIMENT<br>JH/CHOIR TMEA                                                                                       | 150.00    |
| 199              | GENERAL FUND | 186862      | 04/08/2022 | ADAMS, CHRISTI                     | 199 E 11 6299 13 041 0 11 841 | REHEARSAL/CONCERT FOR<br>PIANO ACCOMPANIMENT<br>JH/CHOIR TMEA                                                                                       | 150.00    |
| 199              | GENERAL FUND | 187171      | 05/05/2022 | ADAMS, CHRISTI                     | 199 E 11 6299 13 041 0 11 841 | REHEARSAL/CONCERT FOR<br>PIANO ACCOMPANIMENT<br>JH/CHOIR 2021-22 BLANKET                                                                            | 200.00    |
| 199              | GENERAL FUND | 187950      | 06/22/2022 | CLEAR CREEK ISD                    | 199 E 11 6299 27 001 0 24 818 | PO FOR ACCOMPANIST<br>HELPING CHOIR REHEARSE<br>FOR UPCOMING CONCERTS<br>CURR/HS & JH: 2021-22                                                      | 83,200.00 |
| 199              | GENERAL FUND | 187950      | 06/22/2022 | CLEAR CREEK ISD                    | 199 E 11 6299 27 041 0 24 818 | AEP SEATS AT CLEAR PATH<br>CURR/HS & JH: 2021-22                                                                                                    | 16,800.00 |
| 199              | GENERAL FUND | 212200886   | 03/24/2022 | BUFORD, SAMANTHA                   | 199 E 11 6299 38 001 0 22 826 | AEP SEATS AT CLEAR PATH<br>FHS/CTE: REIMBURSEMENT                                                                                                   | 70.00     |
| 199              | GENERAL FUND | 189231      | 10/10/2022 | MCKENNA CONTRACTING                | 199 E 11 6299 94 001 0 22 826 | TO SAMANTHA BUFORD FOR<br>AN INJURED ANIMAL FORM<br>AG SCIENCE SMALL ANIMAL<br>SCIENCE CLASS. CTE-LG<br>FHS INNOVATIVE GRANT -<br>MUSTANG PRESCHOOL | 1,467.96  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                          |                               |                         |          |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|-------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION             | AMOUNT   |
|             |              |         |            |                                  |                               | PLAYGROUND INSTALLATION |          |
|             |              |         |            |                                  |                               | WITH MULCH              |          |
| 199         | GENERAL FUND | 184366  | 10/07/2021 | BULB, INC.                       | 199 E 11 6299 TF 001 0 11 801 | HS/TECH Bulb Digital    | 2,850.00 |
|             |              |         |            |                                  |                               | Portfolio Training      |          |
|             |              |         |            |                                  |                               | Bundle                  |          |
| 199         | GENERAL FUND | 188311  | 08/04/2022 | CENGAGE LEARNING INC.            | 199 E 11 6321 00 001 0 11 830 | FHS CENGAGE CALCULUS    | 4,687.50 |
|             |              |         |            |                                  |                               | TEXTBOOKS               |          |
| 199         | GENERAL FUND | 188311  | 08/04/2022 | CENGAGE LEARNING INC.            | 199 E 11 6321 00 001 0 11 830 | FHS CENGAGE CALCULUS    | 600.00   |
|             |              |         |            |                                  |                               | TEXTBOOKS               |          |
| 199         | GENERAL FUND | 188311  | 08/04/2022 | CENGAGE LEARNING INC.            | 199 E 11 6321 00 001 0 11 830 | FHS CENGAGE CALCULUS    | 187.50   |
|             |              |         |            |                                  |                               | TEXTBOOKS               |          |
| 199         | GENERAL FUND | 188311  | 08/04/2022 | CENGAGE LEARNING INC.            | 199 E 11 6321 00 001 0 11 830 | FHS CENGAGE CALCULUS    | 0.00     |
|             |              |         |            |                                  |                               | TEXTBOOKS               |          |
| 199         | GENERAL FUND | 188311  | 08/04/2022 | CENGAGE LEARNING INC.            | 199 E 11 6321 00 001 0 11 830 | FHS CENGAGE CALCULUS    | 27.50    |
|             |              |         |            |                                  |                               | TEXTBOOKS               |          |
| 199         | GENERAL FUND | 188311  | 08/04/2022 | CENGAGE LEARNING INC.            | 199 E 11 6321 00 001 0 11 830 | FHS CENGAGE CALCULUS    | 0.00     |
|             |              |         |            |                                  |                               | TEXTBOOKS               |          |
| 199         | GENERAL FUND | 188311  | 08/04/2022 | CENGAGE LEARNING INC.            | 199 E 11 6321 00 001 0 11 830 | FHS CENGAGE CALCULUS    | 550.25   |
|             |              |         |            |                                  |                               | TEXTBOOKS               |          |
| 199         | GENERAL FUND | 188507  | 08/25/2022 | GOODHEART-WILLCOX PUBLISHER      | 199 E 11 6321 00 001 0 11 830 | CURR/SECONDARY - HEALTH | 4,174.00 |
|             |              |         |            |                                  |                               | TEXTBOOKS - FHS         |          |
| 199         | GENERAL FUND | 188507  | 08/25/2022 | GOODHEART-WILLCOX PUBLISHER      | 199 E 11 6321 00 001 0 11 830 | CURR/SECONDARY - HEALTH | 0.00     |
|             |              |         |            |                                  |                               | TEXTBOOKS - FHS         |          |
| 199         | GENERAL FUND | 188507  | 08/25/2022 | GOODHEART-WILLCOX PUBLISHER      | 199 E 11 6321 00 001 0 11 830 | CURR/SECONDARY - HEALTH | 0.00     |
|             |              |         |            |                                  |                               | TEXTBOOKS - FHS         |          |
| 199         | GENERAL FUND | 188791  | 09/16/2022 | BEDFORD, FREEMAN & WORTH         | 199 E 11 6321 00 001 0 21 823 | FHS AP BIOLOGY TEXTBOOK | 9,920.80 |
| 199         | GENERAL FUND | 188791  | 09/16/2022 | BEDFORD, FREEMAN & WORTH         | 199 E 11 6321 00 001 0 21 823 | FHS AP BIOLOGY TEXTBOOK | 197.88   |
| 199         | GENERAL FUND | 184044  | 09/09/2021 | JONES & BARTLETT LEARNING L.L.C. | 199 E 11 6321 00 001 0 22 826 | FHS/CTE eTEXTBOOKS FOR  | 0.00     |
|             |              |         |            |                                  |                               | PRACTICUMS IN HEALTH    |          |
|             |              |         |            |                                  |                               | SCIENCE - EMT - TEACHER |          |
|             |              |         |            |                                  |                               | C.BURRIS                |          |
| 199         | GENERAL FUND | 184044  | 09/09/2021 | JONES & BARTLETT LEARNING L.L.C. | 199 E 11 6321 00 001 0 22 826 | FHS/CTE eTEXTBOOKS FOR  | 0.00     |
|             |              |         |            |                                  |                               | PRACTICUMS IN HEALTH    |          |
|             |              |         |            |                                  |                               | SCIENCE - EMT - TEACHER |          |
|             |              |         |            |                                  |                               | C.BURRIS                |          |
| 199         | GENERAL FUND | 187745  | 06/15/2022 | ELSEVIER                         | 199 E 11 6321 00 001 0 22 826 | HS/CTE eTEXTBOOKS FOR   | 1,800.00 |
|             |              |         |            |                                  |                               | PATIENT CARE TECHNICIAN |          |
|             |              |         |            |                                  |                               | - TEACHER: C.BURRIS     |          |
| 199         | GENERAL FUND | 188545  | 08/30/2022 | ELSEVIER                         | 199 E 11 6321 00 001 0 22 826 | 2022-23 HS/CTE          | 0.00     |



| CHECK CHECK |              | ACCOUNT   |            | INVOICE                      |                               |                                                                              |           |
|-------------|--------------|-----------|------------|------------------------------|-------------------------------|------------------------------------------------------------------------------|-----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION                                                                  | AMOUNT    |
|             |              |           |            |                              |                               | eTEXTBOOKS FOR PATIENT<br>CARE TECHNICIAN -<br>TEACHER: C.BURRIS             |           |
| 199         | GENERAL FUND | 186317    | 03/03/2022 | CENGAGE LEARNING INC.        | 199 E 11 6321 00 041 0 22 826 | JH/CTE: eTEXTBOOKS FOR<br>GLOBAL SOLUTIONS CLASS.                            | 1,300.00  |
| 199         | GENERAL FUND | 186317    | 03/03/2022 | CENGAGE LEARNING INC.        | 199 E 11 6321 00 041 0 22 826 | JH/CTE: eTEXTBOOKS FOR<br>GLOBAL SOLUTIONS CLASS.                            | 0.00      |
| 199         | GENERAL FUND | 186317    | 03/03/2022 | CENGAGE LEARNING INC.        | 199 E 11 6321 00 041 0 22 826 | JH/CTE: eTEXTBOOKS FOR<br>GLOBAL SOLUTIONS CLASS.                            | 99.00     |
| 199         | GENERAL FUND | 186317    | 03/03/2022 | CENGAGE LEARNING INC.        | 199 E 11 6321 00 041 0 22 826 | JH/CTE: eTEXTBOOKS FOR<br>GLOBAL SOLUTIONS CLASS.                            | 41.97     |
| 199         | GENERAL FUND | 188509    | 08/25/2022 | HOUGHTON MIFFLIN HARCOURT    | 199 E 11 6321 ET 001 0 11 830 | FHS CHEMISTRY ONLINE<br>LICENSES                                             | 0.00      |
| 199         | GENERAL FUND | 188168    | 07/13/2022 | MCGRAW-HILL SCHOOL EDUCATION | 199 E 11 6321 ET 041 0 11 830 | FJH IPC 2 YEAR LICENSE                                                       | 0.00      |
| 199         | GENERAL FUND | 188168    | 07/13/2022 | MCGRAW-HILL SCHOOL EDUCATION | 199 E 11 6321 ET 041 0 11 830 | FJH IPC 2 YEAR LICENSE                                                       | 0.00      |
| 199         | GENERAL FUND | 188513    | 08/25/2022 | MCGRAW-HILL SCHOOL EDUCATION | 199 E 11 6321 ET 041 0 11 830 | CFO/JH: MCGRAW HILL 4<br>YEAR SUBSCRIPTION MATH<br>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<br>YEAR SUBSCRIPTION MATH<br>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<br>YEAR SUBSCRIPTION MATH<br>COURSE 1,2,3 for FJH      | 28,752.00 |
| 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<br>YEAR SUBSCRIPTION MATH<br>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<br>YEAR SUBSCRIPTION MATH<br>COURSE 1,2,3 for FJH      | 3,120.00  |
| 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<br>YEAR SUBSCRIPTION MATH<br>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<br>YEAR SUBSCRIPTION MATH<br>COURSE 1,2,3 for FJH      | 0.00      |
| 199         | GENERAL FUND | 212200367 | 11/18/2021 | BURRIS, CARLA                | 199 E 11 6329 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO CARLA BURRIS FOR BOOK<br>STUDY BOOKS FOR HEALTH | 170.00    |

| CHECK CHECK      |                      | ACCOUNT                                  |                               | INVOICE                  |        |
|------------------|----------------------|------------------------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                              | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                      |                                          |                               | SCIENCE PRACTICUM        |        |
|                  |                      |                                          |                               | STUDENTS - CCMA AND DUAL |        |
|                  |                      |                                          |                               | CREDIT EMT STUDENTS.     |        |
|                  |                      |                                          |                               | CTE-LG                   |        |
| 199 GENERAL FUND | 212200523 12/16/2021 | REIFEL, TREVOR                           | 199 E 11 6329 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 144.25 |
|                  |                      |                                          |                               | TO TREVOR REIFEL FOR     |        |
|                  |                      |                                          |                               | BOOKS FOR VETERINARY     |        |
|                  |                      |                                          |                               | SCIENCE BOOKS. CTE-LG    |        |
| 199 GENERAL FUND | 186933 04/13/2022    | TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR | 199 E 11 6329 00 001 0 23 816 | SPED/HS & WW - RESOURCE  | 5.00   |
|                  |                      |                                          |                               | BOOKS TO SUPPORT         |        |
|                  |                      |                                          |                               | TEACHERS AT WESTWOOD AND |        |
|                  |                      |                                          |                               | FHS TO BUILD DAILY       |        |
|                  |                      |                                          |                               | ROUTINES AND             |        |
|                  |                      |                                          |                               | COMMUNICATION.           |        |
| 199 GENERAL FUND | 186933 04/13/2022    | TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR | 199 E 11 6329 00 001 0 23 816 | SPED/HS & WW - RESOURCE  | 22.50  |
|                  |                      |                                          |                               | BOOKS TO SUPPORT         |        |
|                  |                      |                                          |                               | TEACHERS AT WESTWOOD AND |        |
|                  |                      |                                          |                               | FHS TO BUILD DAILY       |        |
|                  |                      |                                          |                               | ROUTINES AND             |        |
|                  |                      |                                          |                               | COMMUNICATION.           |        |
| 199 GENERAL FUND | 186933 04/13/2022    | TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR | 199 E 11 6329 00 001 0 23 816 | SPED/HS & WW - RESOURCE  | 4.13   |
|                  |                      |                                          |                               | BOOKS TO SUPPORT         |        |
|                  |                      |                                          |                               | TEACHERS AT WESTWOOD AND |        |
|                  |                      |                                          |                               | FHS TO BUILD DAILY       |        |
|                  |                      |                                          |                               | ROUTINES AND             |        |
|                  |                      |                                          |                               | COMMUNICATION.           |        |
| 199 GENERAL FUND | 212200343 11/17/2021 | AMAZON                                   | 199 E 11 6329 00 101 0 11 811 | WW: Teacher References:  | 132.80 |
|                  |                      |                                          |                               | Student-Centered         |        |
|                  |                      |                                          |                               | Coaching: The Moves      |        |
| 199 GENERAL FUND | 212200343 11/17/2021 | AMAZON                                   | 199 E 11 6329 00 101 0 11 811 | WW: Teacher References:  | 8.54   |
|                  |                      |                                          |                               | Student-Centered         |        |
|                  |                      |                                          |                               | Coaching: The Moves      |        |
| 199 GENERAL FUND | 212200343 11/17/2021 | AMAZON                                   | 199 E 11 6329 00 101 0 11 811 | WW: Teacher References:  | -41.74 |
|                  |                      |                                          |                               | Student-Centered         |        |
|                  |                      |                                          |                               | Coaching: The Moves      |        |
| 199 GENERAL FUND | 186933 04/13/2022    | TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR | 199 E 11 6329 00 101 0 23 816 | SPED/HS & WW - RESOURCE  | 5.00   |
|                  |                      |                                          |                               | BOOKS TO SUPPORT         |        |
|                  |                      |                                          |                               | TEACHERS AT WESTWOOD AND |        |
|                  |                      |                                          |                               | FHS TO BUILD DAILY       |        |

| CHECK CHECK |              | ACCOUNT   |            |                                          |                               | INVOICE                                                                                  |        |
|-------------|--------------|-----------|------------|------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                              | NUMBER                        | DESCRIPTION                                                                              | AMOUNT |
|             |              |           |            |                                          |                               | ROUTINES AND COMMUNICATION.                                                              |        |
| 199         | GENERAL FUND | 186933    | 04/13/2022 | TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR | 199 E 11 6329 00 101 0 23 816 | SPED/HS & WW - RESOURCE                                                                  | 22.50  |
|             |              |           |            |                                          |                               | BOOKS TO SUPPORT TEACHERS AT WESTWOOD AND FHS TO BUILD DAILY ROUTINES AND COMMUNICATION. |        |
| 199         | GENERAL FUND | 186933    | 04/13/2022 | TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR | 199 E 11 6329 00 101 0 23 816 | SPED/HS & WW - RESOURCE                                                                  | 4.12   |
|             |              |           |            |                                          |                               | BOOKS TO SUPPORT TEACHERS AT WESTWOOD AND FHS TO BUILD DAILY ROUTINES AND COMMUNICATION. |        |
| 199         | GENERAL FUND | 184845    | 11/04/2021 | DIDAX EDUCATIONAL RESOURCES              | 199 E 11 6329 00 101 0 32 813 | CURR/WW (PERRY & NUNLEY)                                                                 | 59.98  |
|             |              |           |            |                                          |                               | PREK TEACHER REFERENCE MATERIALS                                                         |        |
| 199         | GENERAL FUND | 184845    | 11/04/2021 | DIDAX EDUCATIONAL RESOURCES              | 199 E 11 6329 00 101 0 32 813 | CURR/WW (PERRY & NUNLEY)                                                                 | 29.98  |
|             |              |           |            |                                          |                               | PREK TEACHER REFERENCE MATERIALS                                                         |        |
| 199         | GENERAL FUND | 185959    | 02/03/2022 | DIDAX EDUCATIONAL RESOURCES              | 199 E 11 6329 00 101 0 32 813 | CURR/WW (PERRY & NUNLEY)                                                                 | 43.98  |
|             |              |           |            |                                          |                               | PREK TEACHER REFERENCE MATERIALS                                                         |        |
| 199         | GENERAL FUND | 183943    | 09/02/2021 | HEGGERTY PHONEMIC AWARENESS              | 199 E 11 6329 00 101 0 36 811 | WW Early PreK Curriculum                                                                 | 169.98 |
| 199         | GENERAL FUND | 183943    | 09/02/2021 | HEGGERTY PHONEMIC AWARENESS              | 199 E 11 6329 00 101 0 36 811 | WW Early PreK Curriculum                                                                 | 13.60  |
| 199         | GENERAL FUND | 185210    | 12/02/2021 | FLYLEAF PUBLISHING                       | 199 E 11 6329 00 101 0 36 811 | WW: Emergent Reader                                                                      | 162.00 |
|             |              |           |            |                                          |                               | Series: Foundational Skills Teacher's Guides                                             |        |
| 199         | GENERAL FUND | 185210    | 12/02/2021 | FLYLEAF PUBLISHING                       | 199 E 11 6329 00 101 0 36 811 | WW: Emergent Reader                                                                      | 11.34  |
|             |              |           |            |                                          |                               | Series: Foundational Skills Teacher's Guides                                             |        |
| 199         | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON                                   | 199 E 11 6329 00 101 0 36 811 | WW: Readers for Kinder                                                                   | 237.45 |
| 199         | GENERAL FUND | 212200936 | 04/07/2022 | AMAZON                                   | 199 E 11 6329 00 101 0 36 811 | WW: Literacy Coach Books                                                                 | 83.45  |
|             |              |           |            |                                          |                               | for Classrooms                                                                           |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                                   | 199 E 11 6329 00 101 0 36 811 | WEMBERLY WORRIED                                                                         | 23.87  |
| 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   |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                     |                               |                         |        |
|-------------|--------------|-----------|------------|-----------------------------|-------------------------------|-------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION             | AMOUNT |
|             |              |           |            |                             |                               | 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 | 212200877 | 03/24/2022 | AMAZON                      | 199 E 11 6329 00 102 0 36 802 | CL: SRP Kinder          | 9.12   |
|             |              |           |            |                             |                               | intervention book study |        |
| 199         | GENERAL FUND | 212200877 | 03/24/2022 | AMAZON                      | 199 E 11 6329 00 102 0 36 802 | CL: SRP Kinder          | 23.58  |
|             |              |           |            |                             |                               | intervention book study |        |
| 199         | GENERAL FUND | 184382    | 10/07/2021 | HOUGHTON MIFFLIN HARCOURT   | 199 E 11 6329 00 103 0 11 803 | BALES DO THE MATH       | 262.50 |
|             |              |           |            |                             |                               | HOUGHTON MIFFLIN        |        |
|             |              |           |            |                             |                               | HARCOURT (math          |        |
|             |              |           |            |                             |                               | curriculum)             |        |
| 199         | GENERAL FUND | 184382    | 10/07/2021 | HOUGHTON MIFFLIN HARCOURT   | 199 E 11 6329 00 103 0 11 803 | BALES DO THE MATH       | 262.50 |
|             |              |           |            |                             |                               | HOUGHTON MIFFLIN        |        |
|             |              |           |            |                             |                               | HARCOURT (math          |        |
|             |              |           |            |                             |                               | curriculum)             |        |
| 199         | GENERAL FUND | 184382    | 10/07/2021 | HOUGHTON MIFFLIN HARCOURT   | 199 E 11 6329 00 103 0 11 803 | BALES DO THE MATH       | 55.12  |
|             |              |           |            |                             |                               | HOUGHTON MIFFLIN        |        |
|             |              |           |            |                             |                               | HARCOURT (math          |        |
|             |              |           |            |                             |                               | curriculum)             |        |
| 199         | GENERAL FUND | 184382    | 10/07/2021 | HOUGHTON MIFFLIN HARCOURT   | 199 E 11 6329 00 103 0 11 803 | BALES DO THE MATH       | 236.25 |
|             |              |           |            |                             |                               | HOUGHTON MIFFLIN        |        |
|             |              |           |            |                             |                               | HARCOURT (math          |        |
|             |              |           |            |                             |                               | curriculum)             |        |
| 199         | GENERAL FUND | 184382    | 10/07/2021 | HOUGHTON MIFFLIN HARCOURT   | 199 E 11 6329 00 103 0 11 803 | BALES DO THE MATH       | 262.50 |
|             |              |           |            |                             |                               | HOUGHTON MIFFLIN        |        |
|             |              |           |            |                             |                               | HARCOURT (math          |        |
|             |              |           |            |                             |                               | curriculum)             |        |
| 199         | GENERAL FUND | 184382    | 10/07/2021 | HOUGHTON MIFFLIN HARCOURT   | 199 E 11 6329 00 103 0 11 803 | BALES DO THE MATH       | 52.37  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                   |                               |                   |        |
|-------------|--------------|---------|------------|---------------------------|-------------------------------|-------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION       | AMOUNT |
|             |              |         |            |                           |                               | HOUGHTON MIFFLIN  |        |
|             |              |         |            |                           |                               | HARCOURT (math    |        |
|             |              |         |            |                           |                               | curriculum)       |        |
| 199         | GENERAL FUND | 184489  | 10/14/2021 | HOUGHTON MIFFLIN HARCOURT | 199 E 11 6329 00 103 0 11 803 | BALES DO THE MATH | 236.25 |
|             |              |         |            |                           |                               | HOUGHTON MIFFLIN  |        |
|             |              |         |            |                           |                               | HARCOURT (math    |        |
|             |              |         |            |                           |                               | curriculum)       |        |
| 199         | GENERAL FUND | 184489  | 10/14/2021 | HOUGHTON MIFFLIN HARCOURT | 199 E 11 6329 00 103 0 11 803 | BALES DO THE MATH | 236.25 |
|             |              |         |            |                           |                               | HOUGHTON MIFFLIN  |        |
|             |              |         |            |                           |                               | HARCOURT (math    |        |
|             |              |         |            |                           |                               | curriculum)       |        |
| 199         | GENERAL FUND | 184489  | 10/14/2021 | HOUGHTON MIFFLIN HARCOURT | 199 E 11 6329 00 103 0 11 803 | BALES DO THE MATH | 236.25 |
|             |              |         |            |                           |                               | HOUGHTON MIFFLIN  |        |
|             |              |         |            |                           |                               | HARCOURT (math    |        |
|             |              |         |            |                           |                               | curriculum)       |        |
| 199         | GENERAL FUND | 184489  | 10/14/2021 | HOUGHTON MIFFLIN HARCOURT | 199 E 11 6329 00 103 0 11 803 | BALES DO THE MATH | 236.25 |
|             |              |         |            |                           |                               | HOUGHTON MIFFLIN  |        |
|             |              |         |            |                           |                               | HARCOURT (math    |        |
|             |              |         |            |                           |                               | curriculum)       |        |
| 199         | GENERAL FUND | 184489  | 10/14/2021 | HOUGHTON MIFFLIN HARCOURT | 199 E 11 6329 00 103 0 11 803 | BALES DO THE MATH | 262.50 |
|             |              |         |            |                           |                               | HOUGHTON MIFFLIN  |        |
|             |              |         |            |                           |                               | HARCOURT (math    |        |
|             |              |         |            |                           |                               | curriculum)       |        |
| 199         | GENERAL FUND | 184489  | 10/14/2021 | HOUGHTON MIFFLIN HARCOURT | 199 E 11 6329 00 103 0 11 803 | BALES DO THE MATH | 262.50 |
|             |              |         |            |                           |                               | HOUGHTON MIFFLIN  |        |
|             |              |         |            |                           |                               | HARCOURT (math    |        |
|             |              |         |            |                           |                               | curriculum)       |        |
| 199         | GENERAL FUND | 184489  | 10/14/2021 | HOUGHTON MIFFLIN HARCOURT | 199 E 11 6329 00 103 0 11 803 | BALES DO THE MATH | 262.50 |
|             |              |         |            |                           |                               | HOUGHTON MIFFLIN  |        |
|             |              |         |            |                           |                               | HARCOURT (math    |        |
|             |              |         |            |                           |                               | curriculum)       |        |
| 199         | GENERAL FUND | 184489  | 10/14/2021 | HOUGHTON MIFFLIN HARCOURT | 199 E 11 6329 00 103 0 11 803 | BALES DO THE MATH | 181.91 |
|             |              |         |            |                           |                               | HOUGHTON MIFFLIN  |        |
|             |              |         |            |                           |                               | HARCOURT (math    |        |
|             |              |         |            |                           |                               | curriculum)       |        |
| 199         | GENERAL FUND | 184489  | 10/14/2021 | HOUGHTON MIFFLIN HARCOURT | 199 E 11 6329 00 103 0 11 803 | BALES DO THE MATH | 236.25 |
|             |              |         |            |                           |                               | HOUGHTON MIFFLIN  |        |
|             |              |         |            |                           |                               | HARCOURT (math    |        |
|             |              |         |            |                           |                               | curriculum)       |        |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                   |                               |                                                                                                        |          |
|-------------|--------------|-----------|------------|---------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION                                                                                            | AMOUNT   |
| 199         | GENERAL FUND | 184489    | 10/14/2021 | HOUGHTON MIFFLIN HARCOURT | 199 E 11 6329 00 103 0 11 803 | BALES DO THE MATH                                                                                      | 24.81    |
|             |              |           |            |                           |                               | HOUGHTON MIFFLIN<br>HARCOURT (math<br>curriculum)                                                      |          |
| 199         | GENERAL FUND | 187961    | 06/22/2022 | HEINEMANN PUBLISHING      | 199 E 11 6329 00 103 0 11 803 | BALES: BAS BOOKS                                                                                       | 444.00   |
|             |              |           |            |                           |                               | REPLACEMENTS THAT ARE<br>MISSING FOR BAS TESTING                                                       |          |
| 199         | GENERAL FUND | 187961    | 06/22/2022 | HEINEMANN PUBLISHING      | 199 E 11 6329 00 103 0 11 803 | BALES: BAS BOOKS                                                                                       | 900.00   |
|             |              |           |            |                           |                               | REPLACEMENTS THAT ARE<br>MISSING FOR BAS TESTING                                                       |          |
| 199         | GENERAL FUND | 187961    | 06/22/2022 | HEINEMANN PUBLISHING      | 199 E 11 6329 00 103 0 11 803 | BALES: BAS BOOKS                                                                                       | 134.40   |
|             |              |           |            |                           |                               | REPLACEMENTS THAT ARE<br>MISSING FOR BAS TESTING                                                       |          |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                    | 199 E 11 6329 00 103 0 11 803 | BALES AMAZON ORDER FOR                                                                                 | 149.49   |
|             |              |           |            |                           |                               | NUMBER TALK: WHOLE<br>NUMBER COMPUTATION,<br>GRADES K-5                                                |          |
| 199         | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON                    | 199 E 11 6329 00 103 0 23 816 | SPED/BALES - YOGA MATS                                                                                 | 13.47    |
|             |              |           |            |                           |                               | FOR ECSE STUDENTS FOR<br>NAP TIME. NINJA LIFE<br>HACKS FOR BALES<br>CLASSROOM - FEELINGS &<br>EMOTIONS |          |
| 199         | GENERAL FUND | 184301    | 09/30/2021 | HOUGHTON MIFFLIN HARCOURT | 199 E 11 6329 00 103 0 36 803 | BALES 2021-22: GO MATH                                                                                 | 2,275.00 |
|             |              |           |            |                           |                               | TEXAS STUDENT EDITIONS<br>BUNDLE GRADE 3 2015                                                          |          |
| 199         | GENERAL FUND | 212200069 | 09/16/2021 | AMAZON                    | 199 E 11 6329 00 103 0 36 803 | MATH FOR PRACTICE                                                                                      | 55.55    |
| 199         | GENERAL FUND | 184040    | 09/09/2021 | HEINEMANN PUBLISHING      | 199 E 11 6329 00 104 0 11 804 | WS Fountas materials for                                                                               | 850.00   |
|             |              |           |            |                           |                               | teaching reading at<br>Windsong.                                                                       |          |
| 199         | GENERAL FUND | 184040    | 09/09/2021 | HEINEMANN PUBLISHING      | 199 E 11 6329 00 104 0 11 804 | WS Fountas materials for                                                                               | 90.00    |
|             |              |           |            |                           |                               | teaching reading at<br>Windsong.                                                                       |          |
| 199         | GENERAL FUND | 184040    | 09/09/2021 | HEINEMANN PUBLISHING      | 199 E 11 6329 00 104 0 11 804 | WS Fountas materials for                                                                               | 104.00   |
|             |              |           |            |                           |                               | teaching reading at<br>Windsong.                                                                       |          |
| 199         | GENERAL FUND | 184040    | 09/09/2021 | HEINEMANN PUBLISHING      | 199 E 11 6329 00 104 0 11 804 | WS Fountas materials for                                                                               | 99.00    |
|             |              |           |            |                           |                               | teaching reading at<br>Windsong.                                                                       |          |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                | AMOUNT |
|------------------|--------------|-------------|------------|--------------------------------|-------------------------------|--------------------------------------------------------------------|--------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                    | ACCOUNT NUMBER                | DESCRIPTION                                                        | AMOUNT |
| 199              | GENERAL FUND | 184040      | 09/09/2021 | HEINEMANN PUBLISHING           | 199 E 11 6329 00 104 0 11 804 | WS Fountas materials for teaching reading at Windsong.             | 114.30 |
| 199              | GENERAL FUND | 184247      | 09/23/2021 | SCHOLASTIC CLASSROOM MAGAZINES | 199 E 11 6329 00 104 0 11 804 | WS 2021-22 STORYWORKS Magazines subscriptions GR 3-5               | 0.00   |
| 199              | GENERAL FUND | 185107      | 11/17/2021 | SAGE PUBLICATIONS, INC.        | 199 E 11 6329 00 104 0 11 804 | WS-Reference Books for Academic Coaches at Windsong                | 139.80 |
| 199              | GENERAL FUND | 185107      | 11/17/2021 | SAGE PUBLICATIONS, INC.        | 199 E 11 6329 00 104 0 11 804 | WS-Reference Books for Academic Coaches at Windsong                | 8.95   |
| 199              | GENERAL FUND | 188224      | 07/21/2022 | HEINEMANN PUBLISHING           | 199 E 11 6329 00 104 0 11 804 | WS: Reading Resources for Lit Coach to use with Literacy Teachers. | 40.00  |
| 199              | GENERAL FUND | 188224      | 07/21/2022 | HEINEMANN PUBLISHING           | 199 E 11 6329 00 104 0 11 804 | WS: Reading Resources for Lit Coach to use with Literacy Teachers. | 315.00 |
| 199              | GENERAL FUND | 188224      | 07/21/2022 | HEINEMANN PUBLISHING           | 199 E 11 6329 00 104 0 11 804 | WS: Reading Resources for Lit Coach to use with Literacy Teachers. | 35.50  |
| 199              | GENERAL FUND | 188887      | 09/22/2022 | SCHOLASTIC CLASSROOM MAGAZINES | 199 E 11 6329 00 104 0 11 804 | WS 2022-23 Scholastic Magazines subscriptions GR 3-5               | 0.00   |
| 199              | GENERAL FUND | 188887      | 09/22/2022 | SCHOLASTIC CLASSROOM MAGAZINES | 199 E 11 6329 00 104 0 11 804 | WS 2022-23 Scholastic Magazines subscriptions GR 3-5               | 0.00   |
| 199              | GENERAL FUND | 188887      | 09/22/2022 | SCHOLASTIC CLASSROOM MAGAZINES | 199 E 11 6329 00 104 0 11 804 | WS 2022-23 Scholastic Magazines subscriptions GR 3-5               | 0.00   |
| 199              | GENERAL FUND | 188887      | 09/22/2022 | SCHOLASTIC CLASSROOM MAGAZINES | 199 E 11 6329 00 104 0 11 804 | WS 2022-23 Scholastic Magazines subscriptions GR 3-5               | 0.00   |
| 199              | GENERAL FUND | 188887      | 09/22/2022 | SCHOLASTIC CLASSROOM MAGAZINES | 199 E 11 6329 00 104 0 11 804 | WS 2022-23 Scholastic Magazines subscriptions GR 3-5               | 0.00   |
| 199              | GENERAL FUND | 212200204   | 10/14/2021 | MCVEY, KATHRYN                 | 199 E 11 6329 00 104 0 11 804 | WS- TEKS charts for English/ Language Arts. Reimburse for Kathy    | 20.40  |

|      |              | CHECK CHECK |            |                                    |  | ACCOUNT                       | INVOICE                                                                                                                                                                                                                                                                       |        |  |
|------|--------------|-------------|------------|------------------------------------|--|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                        |  | NUMBER                        | DESCRIPTION                                                                                                                                                                                                                                                                   | AMOUNT |  |
| 199  | GENERAL FUND | 212200387   | 11/18/2021 | MCVEY, KATHRYN                     |  | 199 E 11 6329 00 104 0 11 804 | McVey. (tax exempt)<br>Books from Amazon for<br>4th Grade teachers at<br>Windsong.                                                                                                                                                                                            | 63.00  |  |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON                             |  | 199 E 11 6329 00 104 0 11 804 | WS 2021-22 Amazon<br>Blanket PO for purchase<br>of supplemental reading<br>materials at Windsong.                                                                                                                                                                             | 83.09  |  |
| 199  | GENERAL FUND | 188887      | 09/22/2022 | SCHOLASTIC CLASSROOM MAGAZINES     |  | 199 E 11 6329 00 104 0 36 804 | WS 2022-23 Scholastic<br>Magazines subscriptions<br>GR 3-5                                                                                                                                                                                                                    | 0.00   |  |
| 199  | GENERAL FUND | 184828      | 10/29/2021 | N2Y, INC                           |  | 199 E 11 6329 00 999 0 23 816 | Unique Learning System<br>(8/23/21-8/22/22),<br>News-2-You system<br>(8/23/21-8/22/22),<br>SymbolStix PRIME<br>(8/23/21-8/22/22),<br>ONLINE Essentials<br>Learning Pathway for<br>Unique Learning<br>System(NEW)<br>(7/20/21-7/19/22 - for<br>SPED teaching tools,<br>RENEWAL | 399.36 |  |
| 199  | GENERAL FUND | 186468      | 03/10/2022 | STUTTERING THERAPY RESOURCES, INC. |  | 199 E 11 6329 00 999 0 23 816 | SPED - MATERIALS FOR<br>CHILDREN WITH FLUENCY -<br>BOOKS FOR REFERENCE<br>RESOURCE FOR PARENT<br>INFORMATION, WORKSHEETS<br>AND IEP GOAL WRITING.                                                                                                                             | 68.00  |  |
| 199  | GENERAL FUND | 186468      | 03/10/2022 | STUTTERING THERAPY RESOURCES, INC. |  | 199 E 11 6329 00 999 0 23 816 | SPED - MATERIALS FOR<br>CHILDREN WITH FLUENCY -<br>BOOKS FOR REFERENCE<br>RESOURCE FOR PARENT<br>INFORMATION, WORKSHEETS<br>AND IEP GOAL WRITING.                                                                                                                             | 68.00  |  |
| 199  | GENERAL FUND | 186468      | 03/10/2022 | STUTTERING THERAPY RESOURCES, INC. |  | 199 E 11 6329 00 999 0 23 816 | SPED - MATERIALS FOR<br>CHILDREN WITH FLUENCY -<br>BOOKS FOR REFERENCE                                                                                                                                                                                                        | 14.06  |  |



| CHECK CHECK |              | ACCOUNT   |            | INVOICE                            |                               |                                                                   |        |
|-------------|--------------|-----------|------------|------------------------------------|-------------------------------|-------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                        | NUMBER                        | DESCRIPTION                                                       | AMOUNT |
|             |              |           |            |                                    |                               | RESOURCE FOR PARENT INFORMATION, WORKSHEETS AND IEP GOAL WRITING. |        |
| 199         | GENERAL FUND | 187123    | 04/27/2022 | STUTTERING THERAPY RESOURCES, INC. | 199 E 11 6329 00 999 0 23 816 | SPED - ASSESSMENTS FOR INFLUX OF STUTTERING REFERRALS             | 55.00  |
| 199         | GENERAL FUND | 187123    | 04/27/2022 | STUTTERING THERAPY RESOURCES, INC. | 199 E 11 6329 00 999 0 23 816 | SPED - ASSESSMENTS FOR INFLUX OF STUTTERING REFERRALS             | 45.00  |
| 199         | GENERAL FUND | 187123    | 04/27/2022 | STUTTERING THERAPY RESOURCES, INC. | 199 E 11 6329 00 999 0 23 816 | SPED - ASSESSMENTS FOR INFLUX OF STUTTERING REFERRALS             | 45.00  |
| 199         | GENERAL FUND | 187123    | 04/27/2022 | STUTTERING THERAPY RESOURCES, INC. | 199 E 11 6329 00 999 0 23 816 | SPED - ASSESSMENTS FOR INFLUX OF STUTTERING REFERRALS             | 14.06  |
| 199         | GENERAL FUND | 187750    | 06/15/2022 | FOLLETT CONTENT SOLUTIONS, LLC     | 199 E 11 6329 14 001 0 11 801 | HS - English books                                                | 250.11 |
| 199         | GENERAL FUND | 187750    | 06/15/2022 | FOLLETT CONTENT SOLUTIONS, LLC     | 199 E 11 6329 14 001 0 11 801 | HS - English books                                                | 384.90 |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                             | 199 E 11 6329 14 001 0 11 801 | HS/LIBRARY & CLASSROOM - English and library books                | 222.90 |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                             | 199 E 11 6329 14 001 0 11 801 | HS English books                                                  | 41.49  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                             | 199 E 11 6329 14 001 0 11 801 | HS English books                                                  | 17.67  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                             | 199 E 11 6329 14 001 0 11 801 | HS English books                                                  | 30.48  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                             | 199 E 11 6329 14 001 0 11 801 | HS English books                                                  | 33.00  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                             | 199 E 11 6329 14 001 0 11 801 | HS English books                                                  | 24.81  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                             | 199 E 11 6329 14 001 0 11 801 | HS English books                                                  | 29.97  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                             | 199 E 11 6329 14 001 0 11 801 | HS English books                                                  | 39.78  |
| 199         | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON                             | 199 E 11 6329 14 001 0 11 801 | HS - English supplies                                             | 5.99   |
| 199         | GENERAL FUND | 212200936 | 04/07/2022 | AMAZON                             | 199 E 11 6329 14 001 0 11 801 | DVD<br>HS - English department books                              | 11.39  |
| 199         | GENERAL FUND | 212200936 | 04/07/2022 | AMAZON                             | 199 E 11 6329 14 001 0 11 801 | HS - English department books                                     | 270.72 |
| 199         | GENERAL FUND | 212201030 | 04/27/2022 | AMAZON                             | 199 E 11 6329 14 001 0 11 801 | HS - English books                                                | 143.42 |
| 199         | GENERAL FUND | 212201240 | 06/15/2022 | AMAZON                             | 199 E 11 6329 14 001 0 11 801 | HS - Books for English dept.                                      | 357.00 |
| 199         | GENERAL FUND | 184247    | 09/23/2021 | SCHOLASTIC CLASSROOM MAGAZINES     | 199 E 11 6329 14 041 0 11 841 | JH SCHOLASTIC CLASSROOM MAGAZINES FOR THE 2021-22 SCHOOL YEAR     | 213.50 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                    |                               | ACCOUNT NUMBER          |  | INVOICE DESCRIPTION |        | AMOUNT |
|------------------|--------------|-------------|------------|--------------------------------|-------------------------------|-------------------------|--|---------------------|--------|--------|
| 199              | GENERAL FUND | 184247      | 09/23/2021 | SCHOLASTIC CLASSROOM MAGAZINES | 199 E 11 6329 14 041 0 11 841 | JH SCHOLASTIC CLASSROOM |  | MAGAZINES FOR THE   | 222.90 |        |
|                  |              |             |            |                                |                               |                         |  | 2021-22 SCHOOL YEAR |        |        |
| 199              | GENERAL FUND | 184247      | 09/23/2021 | SCHOLASTIC CLASSROOM MAGAZINES | 199 E 11 6329 14 041 0 11 841 | JH SCHOLASTIC CLASSROOM |  | MAGAZINES FOR THE   | 370.08 |        |
|                  |              |             |            |                                |                               |                         |  | 2021-22 SCHOOL YEAR |        |        |
| 199              | GENERAL FUND | 184247      | 09/23/2021 | SCHOLASTIC CLASSROOM MAGAZINES | 199 E 11 6329 14 041 0 11 841 | JH SCHOLASTIC CLASSROOM |  | MAGAZINES FOR THE   | 370.08 |        |
|                  |              |             |            |                                |                               |                         |  | 2021-22 SCHOOL YEAR |        |        |
| 199              | GENERAL FUND | 184247      | 09/23/2021 | SCHOLASTIC CLASSROOM MAGAZINES | 199 E 11 6329 14 041 0 11 841 | JH SCHOLASTIC CLASSROOM |  | MAGAZINES FOR THE   | 370.08 |        |
|                  |              |             |            |                                |                               |                         |  | 2021-22 SCHOOL YEAR |        |        |
| 199              | GENERAL FUND | 184247      | 09/23/2021 | SCHOLASTIC CLASSROOM MAGAZINES | 199 E 11 6329 14 041 0 11 841 | JH SCHOLASTIC CLASSROOM |  | MAGAZINES FOR THE   | 370.08 |        |
|                  |              |             |            |                                |                               |                         |  | 2021-22 SCHOOL YEAR |        |        |
| 199              | GENERAL FUND | 184247      | 09/23/2021 | SCHOLASTIC CLASSROOM MAGAZINES | 199 E 11 6329 14 041 0 11 841 | JH SCHOLASTIC CLASSROOM |  | MAGAZINES FOR THE   | 370.08 |        |
|                  |              |             |            |                                |                               |                         |  | 2021-22 SCHOOL YEAR |        |        |
| 199              | GENERAL FUND | 184247      | 09/23/2021 | SCHOLASTIC CLASSROOM MAGAZINES | 199 E 11 6329 14 041 0 11 841 | JH SCHOLASTIC CLASSROOM |  | MAGAZINES FOR THE   | 370.08 |        |
|                  |              |             |            |                                |                               |                         |  | 2021-22 SCHOOL YEAR |        |        |
| 199              | GENERAL FUND | 184247      | 09/23/2021 | SCHOLASTIC CLASSROOM MAGAZINES | 199 E 11 6329 14 041 0 11 841 | JH SCHOLASTIC CLASSROOM |  | MAGAZINES FOR THE   | 370.08 |        |
|                  |              |             |            |                                |                               |                         |  | 2021-22 SCHOOL YEAR |        |        |
| 199              | GENERAL FUND | 184247      | 09/23/2021 | SCHOLASTIC CLASSROOM MAGAZINES | 199 E 11 6329 14 041 0 11 841 | JH SCHOLASTIC CLASSROOM |  | MAGAZINES FOR THE   | 370.08 |        |
|                  |              |             |            |                                |                               |                         |  | 2021-22 SCHOOL YEAR |        |        |
| 199              | GENERAL FUND | 184247      | 09/23/2021 | SCHOLASTIC CLASSROOM MAGAZINES | 199 E 11 6329 14 041 0 11 841 | JH SCHOLASTIC CLASSROOM |  | MAGAZINES FOR THE   | 370.08 |        |
|                  |              |             |            |                                |                               |                         |  | 2021-22 SCHOOL YEAR |        |        |
| 199              | GENERAL FUND | 184247      | 09/23/2021 | SCHOLASTIC CLASSROOM MAGAZINES | 199 E 11 6329 14 041 0 11 841 | JH SCHOLASTIC CLASSROOM |  | MAGAZINES FOR THE   | 370.08 |        |
|                  |              |             |            |                                |                               |                         |  | 2021-22 SCHOOL YEAR |        |        |
| 199              | GENERAL FUND | 184247      | 09/23/2021 | SCHOLASTIC CLASSROOM MAGAZINES | 199 E 11 6329 14 041 0 11 841 | JH SCHOLASTIC CLASSROOM |  | MAGAZINES FOR THE   | 370.08 |        |
|                  |              |             |            |                                |                               |                         |  | 2021-22 SCHOOL YEAR |        |        |

|      |              | CHECK CHECK |            |                                     |                               | ACCOUNT |  | INVOICE                                                                                                 |        |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---------|--|---------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |         |  | DESCRIPTION                                                                                             | AMOUNT |
| 199  | GENERAL FUND | 184247      | 09/23/2021 | SCHOLASTIC CLASSROOM MAGAZINES      | 199 E 11 6329 14 041 0 11 841 |         |  | JH SCHOLASTIC CLASSROOM<br>MAGAZINES FOR THE<br>2021-22 SCHOOL YEAR                                     | 370.08 |
| 199  | GENERAL FUND | 184247      | 09/23/2021 | SCHOLASTIC CLASSROOM MAGAZINES      | 199 E 11 6329 14 041 0 11 841 |         |  | JH SCHOLASTIC CLASSROOM<br>MAGAZINES FOR THE<br>2021-22 SCHOOL YEAR                                     | 370.08 |
| 199  | GENERAL FUND | 184247      | 09/23/2021 | SCHOLASTIC CLASSROOM MAGAZINES      | 199 E 11 6329 14 041 0 11 841 |         |  | JH SCHOLASTIC CLASSROOM<br>MAGAZINES FOR THE<br>2021-22 SCHOOL YEAR                                     | 593.70 |
| 199  | GENERAL FUND | 184932      | 11/10/2021 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 199 E 11 6329 14 041 0 11 841 |         |  | JH/ELA BULK BOOK<br>PURCHASE; COMPLETE BOOK<br>AND MEDIA QUOTE#2351585<br>(PETROVICS)                   | 509.85 |
| 199  | GENERAL FUND | 186661      | 03/31/2022 | HEINEMANN PUBLISHING                | 199 E 11 6329 14 041 0 11 841 |         |  | JH/ELA HEINEMANN BOOK<br>ORDER 7TH GR ELA<br>(BAILEY-MCLENDON)                                          | 25.00  |
| 199  | GENERAL FUND | 186661      | 03/31/2022 | HEINEMANN PUBLISHING                | 199 E 11 6329 14 041 0 11 841 |         |  | JH/ELA HEINEMANN BOOK<br>ORDER 7TH GR ELA<br>(BAILEY-MCLENDON)                                          | 30.00  |
| 199  | GENERAL FUND | 186661      | 03/31/2022 | HEINEMANN PUBLISHING                | 199 E 11 6329 14 041 0 11 841 |         |  | JH/ELA HEINEMANN BOOK<br>ORDER 7TH GR ELA<br>(BAILEY-MCLENDON)                                          | 25.00  |
| 199  | GENERAL FUND | 186661      | 03/31/2022 | HEINEMANN PUBLISHING                | 199 E 11 6329 14 041 0 11 841 |         |  | JH/ELA HEINEMANN BOOK<br>ORDER 7TH GR ELA<br>(BAILEY-MCLENDON)                                          | 21.00  |
| 199  | GENERAL FUND | 186661      | 03/31/2022 | HEINEMANN PUBLISHING                | 199 E 11 6329 14 041 0 11 841 |         |  | JH/ELA HEINEMANN BOOK<br>ORDER 7TH GR ELA<br>(BAILEY-MCLENDON)                                          | 21.00  |
| 199  | GENERAL FUND | 186661      | 03/31/2022 | HEINEMANN PUBLISHING                | 199 E 11 6329 14 041 0 11 841 |         |  | JH/ELA HEINEMANN BOOK<br>ORDER 7TH GR ELA<br>(BAILEY-MCLENDON)                                          | 21.00  |
| 199  | GENERAL FUND | 186661      | 03/31/2022 | HEINEMANN PUBLISHING                | 199 E 11 6329 14 041 0 11 841 |         |  | JH/ELA HEINEMANN BOOK<br>ORDER 7TH GR ELA<br>(BAILEY-MCLENDON)                                          | 32.00  |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON                              | 199 E 11 6329 14 041 0 11 841 |         |  | JH/6TH GRADE ELA<br>(N.SASSER) headphones;<br>supplemental<br>books/novels & misc<br>classroom supplies | 12.59  |

|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                                                                                                 |        |
|------|--------------|-------------|------------|-------------|--|-------------------------------|---------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION                                                                                             | AMOUNT |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      |  | 199 E 11 6329 14 041 0 11 841 | JH/6TH GRADE ELA<br>(N.SASSER) headphones;<br>supplemental<br>books/novels & misc<br>classroom supplies | 8.41   |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      |  | 199 E 11 6329 14 041 0 11 841 | JH AMAZON ORDER 6TH GR<br>ELA (WARFIELD) - GENERAL<br>SUPPLIES & SUPPLEMENTAL<br>BOOKS                  | 7.99   |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      |  | 199 E 11 6329 14 041 0 11 841 | JH AMAZON ORDER 6TH GR<br>ELA (WARFIELD) - GENERAL<br>SUPPLIES & SUPPLEMENTAL<br>BOOKS                  | 17.99  |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      |  | 199 E 11 6329 14 041 0 11 841 | JH AMAZON ORDER 6TH GR<br>ELA (WARFIELD) - GENERAL<br>SUPPLIES & SUPPLEMENTAL<br>BOOKS                  | 5.79   |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      |  | 199 E 11 6329 14 041 0 11 841 | JH AMAZON ORDER 6TH GR<br>ELA (WARFIELD) - GENERAL<br>SUPPLIES & SUPPLEMENTAL<br>BOOKS                  | 7.87   |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      |  | 199 E 11 6329 14 041 0 11 841 | JH AMAZON ORDER 6TH GR<br>ELA (WARFIELD) - GENERAL<br>SUPPLIES & SUPPLEMENTAL<br>BOOKS                  | 8.29   |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON      |  | 199 E 11 6329 14 041 0 11 841 | JH: AMAZON ORDER FOR 6TH<br>GR ELA (WHISENANT) AND<br>6TH GR MATH (OROSCO)                              | 23.00  |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON      |  | 199 E 11 6329 14 041 0 11 841 | JH: AMAZON ORDER FOR 6TH<br>GR ELA (WHISENANT) AND<br>6TH GR MATH (OROSCO)                              | 18.80  |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON      |  | 199 E 11 6329 14 041 0 11 841 | JH: AMAZON ORDER FOR 6TH<br>GR ELA (WHISENANT) AND<br>6TH GR MATH (OROSCO)                              | 29.99  |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON      |  | 199 E 11 6329 14 041 0 11 841 | JH: AMAZON ORDER FOR 6TH<br>GR ELA (WHISENANT) AND<br>6TH GR MATH (OROSCO)                              | 34.99  |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON      |  | 199 E 11 6329 14 041 0 11 841 | JH: AMAZON ORDER FOR 6TH<br>GR ELA (WHISENANT) AND                                                      | 24.30  |

|      |              | CHECK CHECK |            |                      |  | ACCOUNT                       | INVOICE                                                                                                     |          |
|------|--------------|-------------|------------|----------------------|--|-------------------------------|-------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME          |  | NUMBER                        | DESCRIPTION                                                                                                 | AMOUNT   |
| 199  | GENERAL FUND | 212200582   | 01/13/2022 | SPANGLE, LAURA       |  | 199 E 11 6329 15 041 0 11 841 | 6TH GR MATH (OROSCO)<br>REIMBURSEMENT FOR BOOKS<br>NEEDED FOR 504/READING<br>SPECIALIST CLASSROOM<br>FJHLB  | 64.20    |
| 199  | GENERAL FUND | 212200608   | 01/21/2022 | SPANGLE, LAURA       |  | 199 E 11 6329 15 041 0 11 841 | REIMBURSEMENT FOR<br>ADDITIONAL READING<br>MATERIAL NEEDED IN<br>READING SPECIALIST<br>CLASSROOM FJHLB      | 53.97    |
| 199  | GENERAL FUND | 212200644   | 02/02/2022 | BAXTER, JACQUELINE   |  | 199 E 11 6329 15 041 0 11 841 | REIMBURSEMENT FOR<br>CLASSROOM BOOKS NEEDED<br>FOR READING SPECIALIST<br>TEACHER CLASSROOMS FJHLB           | 295.41   |
| 199  | GENERAL FUND | 212200690   | 02/10/2022 | BAXTER, JACQUELINE   |  | 199 E 11 6329 15 041 0 11 841 | REIMBURSEMENT FOR<br>ADDITIONAL READING<br>MATERIAL NEEDED IN<br>READING SPECIALIST/504<br>CLASSROOMS FJHLB | 279.13   |
| 199  | GENERAL FUND | 212200704   | 02/10/2022 | SPANGLE, LAURA       |  | 199 E 11 6329 15 041 0 11 841 | REIMBURSEMENT FOR 8TH<br>GRADE READING PROGRAM<br>USED BY READING<br>SPECIALIST FJHLB                       | 27.95    |
| 199  | GENERAL FUND | 212200718   | 02/17/2022 | BAXTER, JACQUELINE   |  | 199 E 11 6329 15 041 0 11 841 | REIMBURSEMENT FOR<br>READING MATERIAL NEEDED<br>IN READING SPECIALIST<br>CLASSROOMS FJHLB                   | 136.69   |
| 199  | GENERAL FUND | 185521      | 01/06/2022 | ASCD                 |  | 199 E 11 6329 20 001 0 11 801 | HS - Science resource<br>books                                                                              | 13.05    |
| 199  | GENERAL FUND | 185521      | 01/06/2022 | ASCD                 |  | 199 E 11 6329 20 001 0 11 801 | HS - Science resource<br>books                                                                              | 114.30   |
| 199  | GENERAL FUND | 185521      | 01/06/2022 | ASCD                 |  | 199 E 11 6329 20 001 0 11 801 | HS - Science resource<br>books                                                                              | 14.00    |
| 199  | GENERAL FUND | 184323      | 09/30/2021 | SCANTRON CORPORATION |  | 199 E 11 6339 00 001 0 11 801 | HS: ScanTron sheets for<br>testing                                                                          | 1,539.62 |
| 199  | GENERAL FUND | 212200500   | 12/16/2021 | BURRIS, CARLA        |  | 199 E 11 6339 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO CARLA BURRIS FOR EMT<br>CERTIFICATION EXAM FEES.<br>CET-LG                     | 100.00   |

|      |              | CHECK CHECK |            |                                   |  | ACCOUNT                       | INVOICE                                                                                                                                      |          |
|------|--------------|-------------|------------|-----------------------------------|--|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                       |  | NUMBER                        | DESCRIPTION                                                                                                                                  | AMOUNT   |
| 199  | GENERAL FUND | 212200898   | 03/24/2022 | NOVAK, MELISSA                    |  | 199 E 11 6339 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO MELISSA NOVAK FOR TWO<br>SERVSAFE EXAMS FOR<br>CULINARY ARTS AND<br>CULINARY SUPPLIES.<br>CTE-LG                | 159.90   |
| 199  | GENERAL FUND | 186026      | 02/10/2022 | CHEMEDUCATOR LLC                  |  | 199 E 11 6339 20 001 0 11 801 | HS - Science department<br>supplies<br>Practice/instructional<br>tests                                                                       | 149.99   |
| 199  | GENERAL FUND | 212200620   | 01/27/2022 | PEARSON                           |  | 199 E 11 6339 34 001 0 22 826 | FHS/CTE: MICROSOFT<br>CERTIFICATION LICENSES<br>FOR BUSINESS STUDENTS<br>(practice tests & test<br>vouchers)                                 | 1,530.00 |
| 199  | GENERAL FUND | 187040      | 04/21/2022 | TEXAS STATE FLORISTS' ASSOCIATION |  | 199 E 11 6339 38 001 0 22 826 | FHS/CTE/FLORAL:<br>REGISTRATION FOR 11<br>STUDENTS FOR TSFA LEVEL<br>1 FLORAL CERTIFICATION                                                  | 1,100.00 |
| 199  | GENERAL FUND | 212201233   | 06/08/2022 | REIFEL, TREVOR                    |  | 199 E 11 6339 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO TREVOR REIFEL FOR<br>TEXAS VETERINARY MEDICAL<br>ASSOCIATION<br>CERTIFICATION EXAMS FOR<br>TWO STUDENTS. CTE-LG | 270.00   |
| 199  | GENERAL FUND | 187330      | 05/12/2022 | NATIONAL HEALTHCAREER ASSOCIATION |  | 199 E 11 6339 42 001 0 22 826 | FHS/CTE: HEALTH SCIENCE<br>CERTIFICATION EXAMS FOR<br>PATIENT CARE TECHNICIAN                                                                | 6,200.00 |
| 199  | GENERAL FUND | 183916      | 09/02/2021 | EDUCATION ADVANCED, INC.          |  | 199 E 11 6399 00 001 0 11 801 | CURR/Secondary:<br>Testhound for FJH & FHS<br>for 2021-22 and summer<br>startup                                                              | 1,427.77 |
| 199  | GENERAL FUND | 183916      | 09/02/2021 | EDUCATION ADVANCED, INC.          |  | 199 E 11 6399 00 001 0 11 801 | CURR/Secondary:<br>Testhound for FJH & FHS<br>for 2021-22 and summer<br>startup                                                              | 1,223.80 |
| 199  | GENERAL FUND | 183916      | 09/02/2021 | EDUCATION ADVANCED, INC.          |  | 199 E 11 6399 00 001 0 11 801 | CURR/Secondary:<br>Testhound for FJH & FHS<br>for 2021-22 and summer                                                                         | 1,223.80 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                      |                               |                                                                |          |
|-------------|--------------|---------|------------|------------------------------|-------------------------------|----------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION                                                    | AMOUNT   |
|             |              |         |            |                              |                               | startup                                                        |          |
| 199         | GENERAL FUND | 183929  | 09/02/2021 | HOWARD TECHNOLOGY SOLUTIONS  | 199 E 11 6399 00 001 0 11 801 | HS Pedestal tables for student collaboration station           | 4,512.00 |
| 199         | GENERAL FUND | 183929  | 09/02/2021 | HOWARD TECHNOLOGY SOLUTIONS  | 199 E 11 6399 00 001 0 11 801 | HS Pedestal tables for student collaboration station           | 588.00   |
| 199         | GENERAL FUND | 183962  | 09/02/2021 | SCHOOL OUTFITTERS            | 199 E 11 6399 00 001 0 11 801 | HS Tables for Student Collaboration station (hallway)          | 1,105.56 |
| 199         | GENERAL FUND | 183962  | 09/02/2021 | SCHOOL OUTFITTERS            | 199 E 11 6399 00 001 0 11 801 | HS Tables for Student Collaboration station (hallway)          | 103.06   |
| 199         | GENERAL FUND | 184081  | 09/09/2021 | VIRCO INC                    | 199 E 11 6399 00 001 0 11 801 | HS Design Classroom furniture; M.Victorick                     | 1,964.48 |
| 199         | GENERAL FUND | 184081  | 09/09/2021 | VIRCO INC                    | 199 E 11 6399 00 001 0 11 801 | HS Design Classroom furniture; M.Victorick                     | 1,404.80 |
| 199         | GENERAL FUND | 184271  | 09/30/2021 | ACTION PIANO SERVICE, INC    | 199 E 11 6399 00 001 0 11 801 | HS/CHOIR DEPT: Piano Dolly & Installation                      | 1,000.00 |
| 199         | GENERAL FUND | 184405  | 10/07/2021 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 00 001 0 11 801 | HS/TECH Microsoft License (QTY: 5) for shared laptops          | 229.90   |
| 199         | GENERAL FUND | 184416  | 10/07/2021 | VIRCO INC                    | 199 E 11 6399 00 001 0 11 801 | HS Design Classroom furniture; L.Wharton                       | 1,229.28 |
| 199         | GENERAL FUND | 184416  | 10/07/2021 | VIRCO INC                    | 199 E 11 6399 00 001 0 11 801 | HS Design Classroom furniture; L.Wharton                       | 1,404.80 |
| 199         | GENERAL FUND | 184416  | 10/07/2021 | VIRCO INC                    | 199 E 11 6399 00 001 0 11 801 | HS Design Classroom furniture; A.Brown                         | 1,513.28 |
| 199         | GENERAL FUND | 184416  | 10/07/2021 | VIRCO INC                    | 199 E 11 6399 00 001 0 11 801 | HS Design Classroom furniture; A.Brown                         | 1,404.80 |
| 199         | GENERAL FUND | 184436  | 10/07/2021 | STARGEL OFFICE SOLUTIONS     | 199 E 11 6399 00 001 0 11 801 | Staple refill cartridge for workroom copier Received 9/17/2021 | 198.00   |
| 199         | GENERAL FUND | 184565  | 10/14/2021 | VIRCO INC                    | 199 E 11 6399 00 001 0 11 801 | HS - Design Classroom furniture; S.Goza                        | 921.96   |
| 199         | GENERAL FUND | 184565  | 10/14/2021 | VIRCO INC                    | 199 E 11 6399 00 001 0 11 801 | HS - Design Classroom furniture; S.Goza                        | 1,404.80 |
| 199         | GENERAL FUND | 184705  | 10/21/2021 | STARGEL OFFICE SOLUTIONS     | 199 E 11 6399 00 001 0 11 801 | Staple refill cartridge for science workroom                   | 114.00   |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                          |                               |                          |          |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |         |            |                                  |                               | copier Received          |          |
|             |              |         |            |                                  |                               | 10/18/2021               |          |
| 199         | GENERAL FUND | 184804  | 10/28/2021 | VIRCO INC                        | 199 E 11 6399 00 001 0 11 801 | HS Tall chairs for       | 2,969.60 |
|             |              |         |            |                                  |                               | student collaboration    |          |
|             |              |         |            |                                  |                               | (hallway)                |          |
| 199         | GENERAL FUND | 184881  | 11/04/2021 | NATIONAL BUSINESS FURNITURE      | 199 E 11 6399 00 001 0 11 801 | HS Student furniture for | 0.00     |
|             |              |         |            |                                  |                               | Collaborative station    |          |
|             |              |         |            |                                  |                               | (hallway)                |          |
| 199         | GENERAL FUND | 184881  | 11/04/2021 | NATIONAL BUSINESS FURNITURE      | 199 E 11 6399 00 001 0 11 801 | HS Student furniture for | 0.00     |
|             |              |         |            |                                  |                               | Collaborative station    |          |
|             |              |         |            |                                  |                               | (hallway)                |          |
| 199         | GENERAL FUND | 184897  | 11/04/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 00 001 0 11 801 | HS/TECH: Toner for       | 110.75   |
|             |              |         |            |                                  |                               | student use printer      |          |
| 199         | GENERAL FUND | 185218  | 12/02/2021 | GTS TECHNOLOGY SOLUTIONS, INC.   | 199 E 11 6399 00 001 0 11 801 | HS/TECH Precision Mobile | 6,926.10 |
|             |              |         |            |                                  |                               | Workstations 3551 (QTY:  |          |
|             |              |         |            |                                  |                               | 5) to use as loaners in  |          |
|             |              |         |            |                                  |                               | classrooms               |          |
| 199         | GENERAL FUND | 185240  | 12/02/2021 | NATIONAL BUSINESS FURNITURE      | 199 E 11 6399 00 001 0 11 801 | HS Student furniture for | 2,935.50 |
|             |              |         |            |                                  |                               | Collaborative station    |          |
|             |              |         |            |                                  |                               | (hallway)                |          |
| 199         | GENERAL FUND | 185240  | 12/02/2021 | NATIONAL BUSINESS FURNITURE      | 199 E 11 6399 00 001 0 11 801 | HS Student furniture for | 1,952.16 |
|             |              |         |            |                                  |                               | Collaborative station    |          |
|             |              |         |            |                                  |                               | (hallway)                |          |
| 199         | GENERAL FUND | 185240  | 12/02/2021 | NATIONAL BUSINESS FURNITURE      | 199 E 11 6399 00 001 0 11 801 | HS Student furniture for | 450.00   |
|             |              |         |            |                                  |                               | Collaborative station    |          |
|             |              |         |            |                                  |                               | (hallway)                |          |
| 199         | GENERAL FUND | 185469  | 12/15/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 00 001 0 11 801 | Toner for student        | 159.54   |
|             |              |         |            |                                  |                               | computer printer         |          |
| 199         | GENERAL FUND | 185744  | 01/19/2022 | SCHOOL OUTFITTERS                | 199 E 11 6399 00 001 0 11 801 | HS Tables for Student    | 105.56   |
|             |              |         |            |                                  |                               | Collaboration station    |          |
|             |              |         |            |                                  |                               | (hallway)                |          |
| 199         | GENERAL FUND | 185744  | 01/19/2022 | SCHOOL OUTFITTERS                | 199 E 11 6399 00 001 0 11 801 | HS Tables for Student    | 103.06   |
|             |              |         |            |                                  |                               | Collaboration station    |          |
|             |              |         |            |                                  |                               | (hallway)                |          |
| 199         | GENERAL FUND | 185806  | 01/21/2022 | STARGEL OFFICE SOLUTIONS         | 199 E 11 6399 00 001 0 11 801 | Refill cartridge staples | 198.00   |
|             |              |         |            |                                  |                               | Equipment: 37452 -       |          |
|             |              |         |            |                                  |                               | Teacher Lounge Annex     |          |
|             |              |         |            |                                  |                               | V105 Received: 1/10/22   |          |
| 199         | GENERAL FUND | 185806  | 01/21/2022 | STARGEL OFFICE SOLUTIONS         | 199 E 11 6399 00 001 0 11 801 | Refill cartridge staples | 15.00    |



| CHECK CHECK |              | ACCOUNT |            | INVOICE                        |                               |                                                                                                             |           |
|-------------|--------------|---------|------------|--------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------|-----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION                                                                                                 | AMOUNT    |
|             |              |         |            |                                |                               | Equipment: 37452 -<br>Teacher Lounge Annex<br>V105 Received: 1/10/22                                        |           |
| 199         | GENERAL FUND | 185845  | 01/27/2022 | GTS TECHNOLOGY SOLUTIONS, INC. | 199 E 11 6399 00 001 0 11 801 | CREDIT MEMO HS/TECH<br>Precision Mobile<br>Workstations 3551 (QTY:<br>5) to use as loaners in<br>classrooms | -6,926.10 |
| 199         | GENERAL FUND | 188033  | 06/29/2022 | AMSTERDAM PRINTING & LITHO     | 199 E 11 6399 00 001 0 11 801 | HS Staff Laureate<br>Academic calendars                                                                     | 289.00    |
| 199         | GENERAL FUND | 188033  | 06/29/2022 | AMSTERDAM PRINTING & LITHO     | 199 E 11 6399 00 001 0 11 801 | HS Staff Laureate<br>Academic calendars                                                                     | 19.95     |
| 199         | GENERAL FUND | 188033  | 06/29/2022 | AMSTERDAM PRINTING & LITHO     | 199 E 11 6399 00 001 0 11 801 | HS Staff Laureate<br>Academic calendars                                                                     | 72.23     |
| 199         | GENERAL FUND | 188140  | 07/13/2022 | AMERICAN EXPRESS               | 199 E 11 6399 00 001 0 11 801 | HS - VENDOR: SAM'S CLUB<br>- 30 FOLDING TABLES FOR<br>COMMON AREAS                                          | 2,699.40  |
| 199         | GENERAL FUND | 188260  | 07/26/2022 | HOWARD TECHNOLOGY SOLUTIONS    | 199 E 11 6399 00 001 0 11 801 | HS: 5 Chromebooks for<br>aides/paras                                                                        | 1,585.00  |
| 199         | GENERAL FUND | 188260  | 07/26/2022 | HOWARD TECHNOLOGY SOLUTIONS    | 199 E 11 6399 00 001 0 11 801 | HS: 5 Chromebooks for<br>aides/paras                                                                        | 525.00    |
| 199         | GENERAL FUND | 188260  | 07/26/2022 | HOWARD TECHNOLOGY SOLUTIONS    | 199 E 11 6399 00 001 0 11 801 | HS: 5 Chromebooks for<br>aides/paras                                                                        | 160.00    |
| 199         | GENERAL FUND | 188280  | 07/26/2022 | SAVVAS LEARNING COMPANY LLC    | 199 E 11 6399 00 001 0 11 801 | HS/FOREIGN LANG: New<br>classroom workbook sets                                                             | 350.00    |
| 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     |
| 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<br>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<br>furniture (Bolden/Rogers                                                        | 2,807.48  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE               |                               |                                                    |          |
|-------------|--------------|-----------|------------|-----------------------|-------------------------------|----------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME           | NUMBER                        | DESCRIPTION                                        | AMOUNT   |
|             |              |           |            |                       |                               | replace/Stephenson & Truman/Simons (Brown)         |          |
| 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) | 2,500.96 |
|             |              |           |            |                       |                               | replace/Stephenson & Truman/Simons (Brown)         |          |
| 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   |
|             |              |           |            |                       |                               | replace/Stephenson & Truman/Simons (Brown)         |          |
| 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    |
|             |              |           |            |                       |                               | replace/Stephenson & Truman/Simons (Brown)         |          |
| 199         | GENERAL FUND | 189007    | 09/29/2022 | JW PEPPER & SON, INC  | 199 E 11 6399 00 001 0 11 801 | HS/CHOIR Sheet Music for Choir                     | 24.99    |
|             |              |           |            |                       |                               | replace/Stephenson & Truman/Simons (Brown)         |          |
| 199         | GENERAL FUND | 189007    | 09/29/2022 | JW PEPPER & SON, INC  | 199 E 11 6399 00 001 0 11 801 | HS/CHOIR Sheet Music for Choir                     | 29.99    |
|             |              |           |            |                       |                               | replace/Stephenson & Truman/Simons (Brown)         |          |
| 199         | GENERAL FUND | 189007    | 09/29/2022 | JW PEPPER & SON, INC  | 199 E 11 6399 00 001 0 11 801 | HS/CHOIR Sheet Music for Choir                     | 24.99    |
|             |              |           |            |                       |                               | replace/Stephenson & Truman/Simons (Brown)         |          |
| 199         | GENERAL FUND | 189007    | 09/29/2022 | JW PEPPER & SON, INC  | 199 E 11 6399 00 001 0 11 801 | HS/CHOIR Sheet Music for Choir                     | 5.99     |
|             |              |           |            |                       |                               | replace/Stephenson & Truman/Simons (Brown)         |          |
| 199         | GENERAL FUND | 189007    | 09/29/2022 | JW PEPPER & SON, INC  | 199 E 11 6399 00 001 0 11 801 | HS/CHOIR Sheet Music for Choir                     | 2.30     |
|             |              |           |            |                       |                               | replace/Stephenson & Truman/Simons (Brown)         |          |
| 199         | GENERAL FUND | 189007    | 09/29/2022 | JW PEPPER & SON, INC  | 199 E 11 6399 00 001 0 11 801 | HS/CHOIR Sheet Music for Choir                     | 2.15     |
|             |              |           |            |                       |                               | replace/Stephenson & Truman/Simons (Brown)         |          |
| 199         | GENERAL FUND | 189007    | 09/29/2022 | JW PEPPER & SON, INC  | 199 E 11 6399 00 001 0 11 801 | HS/CHOIR Sheet Music for Choir                     | 2.25     |
|             |              |           |            |                       |                               | replace/Stephenson & Truman/Simons (Brown)         |          |
| 199         | GENERAL FUND | 189007    | 09/29/2022 | JW PEPPER & SON, INC  | 199 E 11 6399 00 001 0 11 801 | HS/CHOIR Sheet Music for Choir                     | 26.99    |
|             |              |           |            |                       |                               | replace/Stephenson & Truman/Simons (Brown)         |          |
| 199         | GENERAL FUND | 212200010 | 09/02/2021 | MICROSOFT CORPORATION | 199 E 11 6399 00 001 0 11 801 | HS Microsoft Surface Pro for new ELA (Stromme)     | 52.99    |
|             |              |           |            |                       |                               | replace/Stephenson & Truman/Simons (Brown)         |          |
| 199         | GENERAL FUND | 212200048 | 09/09/2021 | MICROSOFT CORPORATION | 199 E 11 6399 00 001 0 11 801 | HS Microsoft Surface Pro for new ELA (Stromme)     | 1,311.99 |
|             |              |           |            |                       |                               | replace/Stephenson & Truman/Simons (Brown)         |          |
| 199         | GENERAL FUND | 212200048 | 09/09/2021 | MICROSOFT CORPORATION | 199 E 11 6399 00 001 0 11 801 | HS Microsoft Surface Pro for new ELA (Stromme)     | 119.59   |
|             |              |           |            |                       |                               | replace/Stephenson & Truman/Simons (Brown)         |          |
| 199         | GENERAL FUND | 212200048 | 09/09/2021 | MICROSOFT CORPORATION | 199 E 11 6399 00 001 0 11 801 | HS Microsoft Surface Pro for new ELA (Stromme)     | 45.95    |
|             |              |           |            |                       |                               | replace/Stephenson & Truman/Simons (Brown)         |          |
| 199         | GENERAL FUND | 212200048 | 09/09/2021 | MICROSOFT CORPORATION | 199 E 11 6399 00 001 0 11 801 | HS Microsoft Surface Pro for new ELA (Stromme)     | 244.02   |
|             |              |           |            |                       |                               | replace/Stephenson & Truman/Simons (Brown)         |          |
| 199         | GENERAL FUND | 212200048 | 09/09/2021 | MICROSOFT CORPORATION | 199 E 11 6399 00 001 0 11 801 | HS Microsoft Surface Pro for new ELA (Stromme)     | 91.99    |
|             |              |           |            |                       |                               | replace/Stephenson & Truman/Simons (Brown)         |          |
| 199         | GENERAL FUND | 212200100 | 09/23/2021 | CLINGAN, MALLORY      | 199 E 11 6399 00 001 0 11 801 | Reimbursement for office                           | 146.30   |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                   | AMOUNT   |
|------------------|--------------|--------------|------------|----------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 212200126    | 09/30/2021 | HILLIER, KAREN             | 199 E 11 6399 00 001 0 11 801 | supplies<br>Reimbursement for<br>furniture supplies                                                   | 23.22    |
| 199              | GENERAL FUND | 212200127    | 09/30/2021 | HOME DEPOT CREDIT SERVICES | 199 E 11 6399 00 001 0 11 801 | HS                                                                                                    | 119.00   |
| 199              | GENERAL FUND | 212200140    | 09/30/2021 | TAGLIALAVORE, ALPHONSE JR  | 199 E 11 6399 00 001 0 11 801 | HS:SM - Reimbursement<br>for Live Chat program<br>for MCS class                                       | 19.00    |
| 199              | GENERAL FUND | 212200146    | 10/07/2021 | HILLIER, KAREN             | 199 E 11 6399 00 001 0 11 801 | HS/TECH Reimbursement<br>for Artwork for new<br>student collaboration<br>stations                     | 1,111.83 |
| 199              | GENERAL FUND | 212200250    | 10/21/2021 | TAGLIALAVORE, ALPHONSE JR  | 199 E 11 6399 00 001 0 11 801 | HS/SM: Reimbursement for<br>Live Chat program for<br>MCS class                                        | 19.00    |
| 199              | GENERAL FUND | 212200408    | 12/02/2021 | AMAZON                     | 199 E 11 6399 00 001 0 11 801 | HS/SPED: Pet Cage for<br>Emotional Support dog<br>for SPED classroom<br>(A.Naylor)                    | 265.00   |
| 199              | GENERAL FUND | 212200408    | 12/02/2021 | AMAZON                     | 199 E 11 6399 00 001 0 11 801 | HS/SPED: Pet Cage for<br>Emotional Support dog<br>for SPED classroom<br>(A.Naylor)                    | 36.49    |
| 199              | GENERAL FUND | 212200436    | 12/02/2021 | TAGLIALAVORE, ALPHONSE JR  | 199 E 11 6399 00 001 0 11 801 | HS:SM - Reimbursement<br>for Live Chat program<br>for MCS class                                       | 19.00    |
| 199              | GENERAL FUND | 212200495    | 12/15/2021 | HOME DEPOT CREDIT SERVICES | 199 E 11 6399 00 001 0 11 801 | HS - K. HILLIER                                                                                       | 212.49   |
| 199              | GENERAL FUND | 212200546    | 01/06/2022 | HILLIER, KAREN             | 199 E 11 6399 00 001 0 11 801 | HS:SM - Reimbursement<br>for edge aluminum<br>stainless steel for<br>student collaboration<br>tables. | 29.99    |
| 199              | GENERAL FUND | 212200630    | 01/27/2022 | HILLIER, KAREN             | 199 E 11 6399 00 001 0 11 801 | Reimbursement for<br>electrical supplies for<br>student collaboration<br>station HS/MD                | 169.20   |
| 199              | GENERAL FUND | 212201030    | 04/27/2022 | AMAZON                     | 199 E 11 6399 00 001 0 11 801 | HS - labels and<br>envelopes for graduation                                                           | 96.51    |
| 199              | GENERAL FUND | 212201030    | 04/27/2022 | AMAZON                     | 199 E 11 6399 00 001 0 11 801 | HS - labels and<br>envelopes for graduation                                                           | 37.96    |

| FUND DESCRIPTION |              | CHECK CHECK |            |                                | ACCOUNT                       | INVOICE                                                                             |           |
|------------------|--------------|-------------|------------|--------------------------------|-------------------------------|-------------------------------------------------------------------------------------|-----------|
|                  |              | NUMBER      | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION                                                                         | AMOUNT    |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                         | 199 E 11 6399 00 001 0 11 801 | HS Classroom<br>organizer/holder for<br>cell phone                                  | 694.50    |
| 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 | 222300042   | 09/15/2022 | DUNCAN, MELISSA                | 199 E 11 6399 00 001 0 11 801 | HS: BLANKET PO TO<br>PURCHASE CLASSROOM CELL<br>PHONE HOLDERS                       | 712.02    |
| 199              | GENERAL FUND | 187945      | 06/22/2022 | CAMBRIDGE EDUCATIONAL SERVICES | 199 E 11 6399 00 001 0 11 818 | CURR/SECONDARY: TSI PREP<br>MATERIALS                                               | 149.50    |
| 199              | GENERAL FUND | 187945      | 06/22/2022 | CAMBRIDGE EDUCATIONAL SERVICES | 199 E 11 6399 00 001 0 11 818 | CURR/SECONDARY: TSI PREP<br>MATERIALS                                               | 39.95     |
| 199              | GENERAL FUND | 187945      | 06/22/2022 | CAMBRIDGE EDUCATIONAL SERVICES | 199 E 11 6399 00 001 0 11 818 | CURR/SECONDARY: TSI PREP<br>MATERIALS                                               | 16.58     |
| 199              | GENERAL FUND | 188851      | 09/20/2022 | VISTA HIGHER LEARNING DIRECT   | 199 E 11 6399 00 001 0 11 818 | CURR/SECONDARY: AP<br>SPANISH 4 6 YEAR LICENSE                                      | 2,699.00  |
| 199              | GENERAL FUND | 212200049   | 09/09/2021 | NETSYNC NETWORK SOLUTIONS      | 199 E 11 6399 00 001 0 11 819 | 2021-22 TECH SVCS: HP 3<br>year extended warranty<br>for DW chromebooks.<br>20-21   | 12,792.75 |
| 199              | GENERAL FUND | 188588      | 08/31/2022 | CONNECTION INC                 | 199 E 11 6399 00 001 0 11 830 | HS Teacher replacement<br>computers                                                 | 767.00    |
| 199              | GENERAL FUND | 188588      | 08/31/2022 | CONNECTION INC                 | 199 E 11 6399 00 001 0 11 830 | HS Teacher replacement<br>computers                                                 | 20,787.00 |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                         | 199 E 11 6399 00 001 0 11 830 | CFO/ATHLETICS:<br>Conference Table and<br>Computer Chairs for new<br>coaches office | -1,135.36 |
| 199              | GENERAL FUND | 212200106   | 09/30/2021 | AMAZON                         | 199 E 11 6399 00 001 0 11 830 | CFO/ATHLETICS:<br>Conference Table and<br>Computer Chairs for new<br>coaches office | 1,135.36  |
| 199              | GENERAL FUND | 212200106   | 09/30/2021 | AMAZON                         | 199 E 11 6399 00 001 0 11 830 | CFO/ATHLETICS:<br>Conference Table and<br>Computer Chairs for new                   | 1,007.82  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                     |                               |                                                                                                  |          |
|-------------|--------------|-----------|------------|-----------------------------|-------------------------------|--------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                                                      | AMOUNT   |
| 199         | GENERAL FUND | 212200106 | 09/30/2021 | AMAZON                      | 199 E 11 6399 00 001 0 11 830 | coaches office<br>CFO/ATHLETICS:<br>Conference Table and<br>Computer Chairs for new              | 179.82   |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                      | 199 E 11 6399 00 001 0 11 830 | coaches office<br>CFO/Athletics:<br>Conference table for New<br>Coaches office                   | 899.95   |
| 199         | GENERAL FUND | 212201451 | 08/31/2022 | APPLE, INC                  | 199 E 11 6399 00 001 0 11 830 | HS TECH Apple MacBook<br>Devices for teacher<br>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<br>Devices for teacher<br>replacement units                                | 447.00   |
| 199         | GENERAL FUND | 184070    | 09/09/2021 | SAVVAS LEARNING COMPANY LLC | 199 E 11 6399 00 001 0 21 823 | CURR/GT/HS: AP HUMAN<br>GEOGRAPHY - THE CULTURAL<br>LANDSCAPE (1 YEAR) AUG<br>2021 - JUL 2022    | 1,499.10 |
| 199         | GENERAL FUND | 184070    | 09/09/2021 | SAVVAS LEARNING COMPANY LLC | 199 E 11 6399 00 001 0 21 823 | CURR/GT/HS: AP SPANISH<br>LICENSES (AUG 2021-JUL<br>2022)                                        | 651.50   |
| 199         | GENERAL FUND | 186231    | 02/23/2022 | GLOWFORGE INC               | 199 E 11 6399 00 001 0 22 818 | CURR/SECOND: TEXAS<br>MUTUAL GRANT JIM FORMAN<br>(FEF TO REIMBURSE)                              | 0.00     |
| 199         | GENERAL FUND | 186231    | 02/23/2022 | GLOWFORGE INC               | 199 E 11 6399 00 001 0 22 818 | CURR/SECOND: TEXAS<br>MUTUAL GRANT JIM FORMAN<br>(FEF TO REIMBURSE)                              | 0.00     |
| 199         | GENERAL FUND | 186231    | 02/23/2022 | GLOWFORGE INC               | 199 E 11 6399 00 001 0 22 818 | CURR/SECOND: TEXAS<br>MUTUAL GRANT JIM FORMAN<br>(FEF TO REIMBURSE)                              | 995.00   |
| 199         | GENERAL FUND | 186908    | 04/13/2022 | MAKERBOT INDUSTRIES LLC     | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY: TEXAS<br>MUTUAL GRANT JIM FOREMAN<br>(FEF TO REIMBURSE) 3D<br>PRINTER & SUPPLIES | 499.00   |
| 199         | GENERAL FUND | 186908    | 04/13/2022 | MAKERBOT INDUSTRIES LLC     | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY: TEXAS<br>MUTUAL GRANT JIM FOREMAN<br>(FEF TO REIMBURSE) 3D<br>PRINTER & SUPPLIES | 168.00   |
| 199         | GENERAL FUND | 186908    | 04/13/2022 | MAKERBOT INDUSTRIES LLC     | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY: TEXAS                                                                            | 0.00     |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                 |                               |                                                                         |          |
|-------------|--------------|---------|------------|-------------------------|-------------------------------|-------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION                                                             | AMOUNT   |
|             |              |         |            |                         |                               | MUTUAL GRANT JIM FOREMAN<br>(FEF TO REIMBURSE) 3D<br>PRINTER & SUPPLIES |          |
| 199         | GENERAL FUND | 186908  | 04/13/2022 | MAKERBOT INDUSTRIES LLC | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY: TEXAS                                                   | 0.00     |
|             |              |         |            |                         |                               | MUTUAL GRANT JIM FOREMAN<br>(FEF TO REIMBURSE) 3D<br>PRINTER & SUPPLIES |          |
| 199         | GENERAL FUND | 186908  | 04/13/2022 | MAKERBOT INDUSTRIES LLC | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY: TEXAS                                                   | 3,500.00 |
|             |              |         |            |                         |                               | MUTUAL GRANT JIM FOREMAN<br>(FEF TO REIMBURSE) 3D<br>PRINTER & SUPPLIES |          |
| 199         | GENERAL FUND | 186908  | 04/13/2022 | MAKERBOT INDUSTRIES LLC | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY: TEXAS                                                   | 4,874.25 |
|             |              |         |            |                         |                               | MUTUAL GRANT JIM FOREMAN<br>(FEF TO REIMBURSE) 3D<br>PRINTER & SUPPLIES |          |
| 199         | GENERAL FUND | 186908  | 04/13/2022 | MAKERBOT INDUSTRIES LLC | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY: TEXAS                                                   | 730.00   |
|             |              |         |            |                         |                               | MUTUAL GRANT JIM FOREMAN<br>(FEF TO REIMBURSE) 3D<br>PRINTER & SUPPLIES |          |
| 199         | GENERAL FUND | 186908  | 04/13/2022 | MAKERBOT INDUSTRIES LLC | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY: TEXAS                                                   | 372.75   |
|             |              |         |            |                         |                               | MUTUAL GRANT JIM FOREMAN<br>(FEF TO REIMBURSE) 3D<br>PRINTER & SUPPLIES |          |
| 199         | GENERAL FUND | 187001  | 04/21/2022 | GRIZZLY INDUSTRIAL INC. | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY: TEXAS                                                   | 345.59   |
|             |              |         |            |                         |                               | MUTUAL GRANT JIM FOREMAN<br>(FEF TO REIMBURSE) FOR<br>SHOP EQUIPMENT    |          |
| 199         | GENERAL FUND | 187001  | 04/21/2022 | GRIZZLY INDUSTRIAL INC. | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY: TEXAS                                                   | 275.00   |
|             |              |         |            |                         |                               | MUTUAL GRANT JIM FOREMAN<br>(FEF TO REIMBURSE) FOR<br>SHOP EQUIPMENT    |          |
| 199         | GENERAL FUND | 187001  | 04/21/2022 | GRIZZLY INDUSTRIAL INC. | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY: TEXAS                                                   | 26.99    |
|             |              |         |            |                         |                               | MUTUAL GRANT JIM FOREMAN<br>(FEF TO REIMBURSE) FOR<br>SHOP EQUIPMENT    |          |
| 199         | GENERAL FUND | 187001  | 04/21/2022 | GRIZZLY INDUSTRIAL INC. | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY: TEXAS                                                   | 895.00   |
|             |              |         |            |                         |                               | MUTUAL GRANT JIM FOREMAN<br>(FEF TO REIMBURSE) FOR<br>SHOP EQUIPMENT    |          |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                    | AMOUNT   |
|------------------|--------------|-------------|------------|-------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                         |                               |                                                                                                        |          |
| 199              | GENERAL FUND | 187001      | 04/21/2022 | GRIZZLY INDUSTRIAL INC. | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY: TEXAS<br>MUTUAL GRANT JIM FOREMAN<br>(FEF TO REIMBURSE) FOR<br>SHOP EQUIPMENT          | 149.00   |
| 199              | GENERAL FUND | 187001      | 04/21/2022 | GRIZZLY INDUSTRIAL INC. | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY: TEXAS<br>MUTUAL GRANT JIM FOREMAN<br>(FEF TO REIMBURSE) FOR<br>SHOP EQUIPMENT          | 75.00    |
| 199              | GENERAL FUND | 187001      | 04/21/2022 | GRIZZLY INDUSTRIAL INC. | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY: TEXAS<br>MUTUAL GRANT JIM FOREMAN<br>(FEF TO REIMBURSE) FOR<br>SHOP EQUIPMENT          | 470.00   |
| 199              | GENERAL FUND | 187001      | 04/21/2022 | GRIZZLY INDUSTRIAL INC. | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY: TEXAS<br>MUTUAL GRANT JIM FOREMAN<br>(FEF TO REIMBURSE) FOR<br>SHOP EQUIPMENT          | 149.00   |
| 199              | GENERAL FUND | 187099      | 04/27/2022 | LANGMUIR SYSTEMS        | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY:TEXAS<br>MUTUAL GRANT - JIM<br>FOREMAN (FEF TO<br>REIMBURSE) PLASMA TABLE<br>AND CUTTER | 500.00   |
| 199              | GENERAL FUND | 187099      | 04/27/2022 | LANGMUIR SYSTEMS        | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY:TEXAS<br>MUTUAL GRANT - JIM<br>FOREMAN (FEF TO<br>REIMBURSE) PLASMA TABLE<br>AND CUTTER | 1,095.00 |
| 199              | GENERAL FUND | 187099      | 04/27/2022 | LANGMUIR SYSTEMS        | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY:TEXAS<br>MUTUAL GRANT - JIM<br>FOREMAN (FEF TO<br>REIMBURSE) PLASMA TABLE<br>AND CUTTER | 437.50   |
| 199              | GENERAL FUND | 187312      | 05/12/2022 | GRIZZLY INDUSTRIAL INC. | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY: TEXAS<br>MUTUAL GRANT JIM FOREMAN<br>(FEF TO REIMBURSE) FOR<br>SHOP EQUIPMENT          | 1,235.00 |
| 199              | GENERAL FUND | 187312      | 05/12/2022 | GRIZZLY INDUSTRIAL INC. | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY: TEXAS<br>MUTUAL GRANT JIM FOREMAN<br>(FEF TO REIMBURSE) FOR<br>SHOP EQUIPMENT          | 189.00   |

| CHECK CHECK |              | ACCOUNT   |            |                                     |                               | INVOICE                                                                                                      |          |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                  | AMOUNT   |
| 199         | GENERAL FUND | 187631    | 06/01/2022 | SOUL CERAMICS                       | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY/HS-CTE:<br>TEXAS MUTUAL GRANT JIM<br>FOREMAN -FHS (FEF TO<br>REIMBURSE) FOR SHOP<br>EQUIPMENT | 907.99   |
| 199         | GENERAL FUND | 187631    | 06/01/2022 | SOUL CERAMICS                       | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY/HS-CTE:<br>TEXAS MUTUAL GRANT JIM<br>FOREMAN -FHS (FEF TO<br>REIMBURSE) FOR SHOP<br>EQUIPMENT | 125.00   |
| 199         | GENERAL FUND | 212201169 | 05/24/2022 | AMAZON                              | 199 E 11 6399 00 001 0 22 818 | CURR/SECONDARY: TEXAS<br>MUTUAL GRANT JIM FOREMAN<br>(FEF TO REIMBURSE) KILN<br>EQUIPMENT                    | 499.97   |
| 199         | GENERAL FUND | 184329    | 09/30/2021 | SHI GOVERNMENT SOLUTIONS INC        | 199 E 11 6399 00 001 0 23 801 | HS; Microsoft Office<br>License; K.Lambeth (new<br>behavioral instructor)                                    | 45.98    |
| 199         | GENERAL FUND | 184727    | 10/28/2021 | CONNECTION INC                      | 199 E 11 6399 00 001 0 23 801 | HS Chromebooks for paras<br>Shamblen/White                                                                   | 550.00   |
| 199         | GENERAL FUND | 184727    | 10/28/2021 | CONNECTION INC                      | 199 E 11 6399 00 001 0 23 801 | HS Chromebooks for paras<br>Shamblen/White                                                                   | 134.00   |
| 199         | GENERAL FUND | 184727    | 10/28/2021 | CONNECTION INC                      | 199 E 11 6399 00 001 0 23 801 | HS Chromebooks for paras<br>Shamblen/White                                                                   | 62.00    |
| 199         | GENERAL FUND | 185218    | 12/02/2021 | GTS TECHNOLOGY SOLUTIONS, INC.      | 199 E 11 6399 00 001 0 23 801 | HS: Precisions Mobile<br>Workstation; K.Lambeth<br>(behaviorial instructor)                                  | 1,385.22 |
| 199         | GENERAL FUND | 184397    | 10/07/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 -<br>Blanket PO - Supplies<br>for High School SPED<br>Classes                               | 157.45   |
| 199         | GENERAL FUND | 184465    | 10/14/2021 | CONNECTION INC                      | 199 E 11 6399 00 001 0 23 816 | SPED/HS: Touchscreen<br>Chromebook for VI<br>Student                                                         | 325.00   |
| 199         | GENERAL FUND | 184465    | 10/14/2021 | CONNECTION INC                      | 199 E 11 6399 00 001 0 23 816 | SPED/HS: Touchscreen<br>Chromebook for VI<br>Student                                                         | 35.00    |
| 199         | GENERAL FUND | 184465    | 10/14/2021 | CONNECTION INC                      | 199 E 11 6399 00 001 0 23 816 | SPED/HS: Touchscreen<br>Chromebook for VI<br>Student                                                         | 31.00    |



|      |              | CHECK CHECK |            |                                     |                               | ACCOUNT |  | INVOICE                                                                        |        |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---------|--|--------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |         |  | DESCRIPTION                                                                    | AMOUNT |
| 199  | GENERAL FUND | 184517      | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 001 0 23 816 |         |  | SPED/FHS 2021-22 -<br>Blanket PO - Supplies<br>for High School SPED<br>Classes | 267.34 |
| 199  | GENERAL FUND | 184846      | 11/04/2021 | DISCOUNT SCHOOL SUPPLY              | 199 E 11 6399 00 001 0 23 816 |         |  | SPED/HS - MATERIALS FOR<br>DYE CUT ORDERS FOR<br>CAMPUS - LIFESKILLS/VOC       | 11.17  |
| 199  | GENERAL FUND | 184846      | 11/04/2021 | DISCOUNT SCHOOL SUPPLY              | 199 E 11 6399 00 001 0 23 816 |         |  | SPED/HS - MATERIALS FOR<br>DYE CUT ORDERS FOR<br>CAMPUS - LIFESKILLS/VOC       | 11.17  |
| 199  | GENERAL FUND | 184846      | 11/04/2021 | DISCOUNT SCHOOL SUPPLY              | 199 E 11 6399 00 001 0 23 816 |         |  | SPED/HS - MATERIALS FOR<br>DYE CUT ORDERS FOR<br>CAMPUS - LIFESKILLS/VOC       | 6.70   |
| 199  | GENERAL FUND | 184846      | 11/04/2021 | DISCOUNT SCHOOL SUPPLY              | 199 E 11 6399 00 001 0 23 816 |         |  | SPED/HS - MATERIALS FOR<br>DYE CUT ORDERS FOR<br>CAMPUS - LIFESKILLS/VOC       | 11.17  |
| 199  | GENERAL FUND | 184846      | 11/04/2021 | DISCOUNT SCHOOL SUPPLY              | 199 E 11 6399 00 001 0 23 816 |         |  | SPED/HS - MATERIALS FOR<br>DYE CUT ORDERS FOR<br>CAMPUS - LIFESKILLS/VOC       | 8.50   |
| 199  | GENERAL FUND | 184947      | 11/10/2021 | H-E-B                               | 199 E 11 6399 00 001 0 23 816 |         |  | SPED/FHS 2021-22 Blanket<br>PO - HEB Supplies for<br>HIGH SCHOOL IEP's         | 49.62  |
| 199  | GENERAL FUND | 184983      | 11/10/2021 | THE WRIGHT STUFF, INC.              | 199 E 11 6399 00 001 0 23 816 |         |  | SPED/FHS - IEP NEED FOR<br>STUDENT FOOD SAFETY.                                | 28.35  |
| 199  | GENERAL FUND | 184983      | 11/10/2021 | THE WRIGHT STUFF, INC.              | 199 E 11 6399 00 001 0 23 816 |         |  | SPED/FHS - IEP NEED FOR<br>STUDENT FOOD SAFETY.                                | 14.95  |
| 199  | GENERAL FUND | 184983      | 11/10/2021 | THE WRIGHT STUFF, INC.              | 199 E 11 6399 00 001 0 23 816 |         |  | SPED/FHS - IEP NEED FOR<br>STUDENT FOOD SAFETY.                                | 9.95   |
| 199  | GENERAL FUND | 185067      | 11/17/2021 | H-E-B                               | 199 E 11 6399 00 001 0 23 816 |         |  | SPED/FHS 2021-22 Blanket<br>PO - HEB Supplies for<br>HIGH SCHOOL IEP's         | 67.85  |
| 199  | GENERAL FUND | 185221      | 12/02/2021 | H-E-B                               | 199 E 11 6399 00 001 0 23 816 |         |  | SPED/FHS - for HIGH<br>SCHOOL IEP's                                            | 91.25  |
| 199  | GENERAL FUND | 185221      | 12/02/2021 | H-E-B                               | 199 E 11 6399 00 001 0 23 816 |         |  | SPED/FHS - for HIGH<br>SCHOOL IEP's                                            | 42.23  |
| 199  | GENERAL FUND | 185221      | 12/03/2021 | H-E-B                               | 199 E 11 6399 00 001 0 23 816 |         |  | SPED/FHS - for HIGH<br>SCHOOL IEP's                                            | -91.25 |
| 199  | GENERAL FUND | 185221      | 12/03/2021 | H-E-B                               | 199 E 11 6399 00 001 0 23 816 |         |  | SPED/FHS - for HIGH<br>SCHOOL IEP's                                            | -42.23 |

| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                          |                               | INVOICE                                                               |        |
|------------------|--------------|-------------|------------|----------------------------------|-------------------------------|-----------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                                           | AMOUNT |
| 199              | GENERAL FUND | 185296      | 12/03/2021 | H-E-B                            | 199 E 11 6399 00 001 0 23 816 | SPED/FHS - for HIGH SCHOOL IEP's                                      | 91.25  |
| 199              | GENERAL FUND | 185296      | 12/03/2021 | H-E-B                            | 199 E 11 6399 00 001 0 23 816 | SPED/FHS - for HIGH SCHOOL IEP's                                      | 42.23  |
| 199              | GENERAL FUND | 185388      | 12/15/2021 | CITIBANK NA                      | 199 E 11 6399 00 001 0 23 816 | TC SUPPLIES                                                           | 16.94  |
| 199              | GENERAL FUND | 185482      | 12/15/2021 | UTMB HEALTH                      | 199 E 11 6399 00 001 0 23 816 | SPED STUDENT                                                          | 200.00 |
| 199              | GENERAL FUND | 185542      | 01/06/2022 | H-E-B                            | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket<br>PO - HEB Supplies for HIGH SCHOOL IEP's   | 51.80  |
| 199              | GENERAL FUND | 185638      | 01/13/2022 | H-E-B                            | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket<br>PO - HEB Supplies for HIGH SCHOOL IEP's   | 59.50  |
| 199              | GENERAL FUND | 185709      | 01/19/2022 | H-E-B                            | 199 E 11 6399 00 001 0 23 816 | SPED/TRANSITION CENTER<br>2021-22 Blanket PO - HEB Supplies for IEP's | 34.63  |
| 199              | GENERAL FUND | 185709      | 01/19/2022 | H-E-B                            | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket<br>PO - HEB Supplies for HIGH SCHOOL IEP's   | 32.09  |
| 199              | GENERAL FUND | 185709      | 01/19/2022 | H-E-B                            | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket<br>PO - HEB Supplies for HIGH SCHOOL IEP's   | 46.52  |
| 199              | GENERAL FUND | 185963      | 02/03/2022 | H-E-B                            | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket<br>PO - HEB Supplies for HIGH SCHOOL IEP's   | 44.96  |
| 199              | GENERAL FUND | 186040      | 02/10/2022 | H-E-B                            | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket<br>PO - HEB Supplies for HIGH SCHOOL IEP's   | 54.89  |
| 199              | GENERAL FUND | 186382      | 03/03/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 00 001 0 23 816 | SPED/HS- SpEd Printer shared in Room 606 (McKee/Alati/McGowan)        | 154.49 |
| 199              | GENERAL FUND | 186439      | 03/10/2022 | H-E-B                            | 199 E 11 6399 00 001 0 23 816 | SPED/HS 2021-22 Blanket<br>PO - HEB Supplies for HIGH SCHOOL IEP's    | 44.91  |
| 199              | GENERAL FUND | 186658      | 03/31/2022 | H-E-B                            | 199 E 11 6399 00 001 0 23 816 | SPED/HS 2021-22 Blanket<br>PO - HEB Supplies for HIGH SCHOOL IEP's    | 96.28  |
| 199              | GENERAL FUND | 186658      | 03/31/2022 | H-E-B                            | 199 E 11 6399 00 001 0 23 816 | SPED/HS 2021-22 Blanket<br>PO - HEB Supplies for HIGH SCHOOL IEP's    | 68.59  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                      | AMOUNT |
|------------------|--------------|-------------|------------|-------------|-------------------------------|--------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |             |                               |                                                                          |        |
| 199              | GENERAL FUND | 186658      | 04/12/2022 | H-E-B       | 199 E 11 6399 00 001 0 23 816 | SPED/HS 2021-22 Blanket<br>PO - HEB Supplies for<br>HIGH SCHOOL IEP's    | -96.28 |
| 199              | GENERAL FUND | 186658      | 04/12/2022 | H-E-B       | 199 E 11 6399 00 001 0 23 816 | SPED/HS 2021-22 Blanket<br>PO - HEB Supplies for<br>HIGH SCHOOL IEP's    | -68.59 |
| 199              | GENERAL FUND | 186793      | 04/07/2022 | H-E-B       | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket<br>PO - HEB Supplies for<br>HIGH SCHOOL IEP's   | 53.16  |
| 199              | GENERAL FUND | 186793      | 04/07/2022 | H-E-B       | 199 E 11 6399 00 001 0 23 816 | SPED/TRANSITION CENTER<br>2021-22 Blanket PO - HEB<br>Supplies for IEP's | 1.72   |
| 199              | GENERAL FUND | 186793      | 04/07/2022 | H-E-B       | 199 E 11 6399 00 001 0 23 816 | SPED/HS 2021-22 Blanket<br>PO - HEB Supplies for<br>HIGH SCHOOL IEP's    | 90.22  |
| 199              | GENERAL FUND | 186793      | 04/07/2022 | H-E-B       | 199 E 11 6399 00 001 0 23 816 | SPED/TRANSITION CENTER<br>2021-22 Blanket PO - HEB<br>Supplies for IEP's | 42.99  |
| 199              | GENERAL FUND | 186793      | 04/07/2022 | H-E-B       | 199 E 11 6399 00 001 0 23 816 | SPED/TRANSITION CENTER<br>2021-22 Blanket PO - HEB<br>Supplies for IEP's | 11.98  |
| 199              | GENERAL FUND | 186897      | 04/13/2022 | H-E-B       | 199 E 11 6399 00 001 0 23 816 | SPED/HS 2021-22 Blanket<br>PO - HEB Supplies for<br>HIGH SCHOOL IEP's    | 96.28  |
| 199              | GENERAL FUND | 186897      | 04/13/2022 | H-E-B       | 199 E 11 6399 00 001 0 23 816 | SPED/HS 2021-22 Blanket<br>PO - HEB Supplies for<br>HIGH SCHOOL IEP's    | 68.59  |
| 199              | GENERAL FUND | 187004      | 04/21/2022 | H-E-B       | 199 E 11 6399 00 001 0 23 816 | SPED/TRANSITION CENTER<br>2021-22 Blanket PO - HEB<br>Supplies for IEP's | 37.39  |
| 199              | GENERAL FUND | 187200      | 05/05/2022 | H-E-B       | 199 E 11 6399 00 001 0 23 816 | SPED/HS 2021-22 Blanket<br>PO - HEB Supplies for<br>HIGH SCHOOL IEP's    | 45.35  |
| 199              | GENERAL FUND | 187200      | 05/05/2022 | H-E-B       | 199 E 11 6399 00 001 0 23 816 | SPED/HS 2021-22 Blanket<br>PO - HEB Supplies for<br>HIGH SCHOOL IEP's    | 76.34  |
| 199              | GENERAL FUND | 187513      | 05/24/2022 | H-E-B       | 199 E 11 6399 00 001 0 23 816 | SPED/HS 2021-22 Blanket<br>PO - HEB Supplies for<br>HIGH SCHOOL IEP's    | 57.20  |

|      |              | CHECK CHECK |            |                                     | ACCOUNT                       | INVOICE                                                                 |        |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|-------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                             | AMOUNT |
| 199  | GENERAL FUND | 187611      | 06/01/2022 | NUMOTION                            | 199 E 11 6399 00 001 0 23 816 | SPED/HS - EASY STAND<br>ACCESSORIES FOR STUDENT.                        | 326.70 |
| 199  | GENERAL FUND | 187611      | 06/01/2022 | NUMOTION                            | 199 E 11 6399 00 001 0 23 816 | SPED/HS - EASY STAND<br>ACCESSORIES FOR STUDENT.                        | 326.70 |
| 199  | GENERAL FUND | 188094      | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 001 0 23 816 | SPED/FHS: Supplies for<br>High School SPED Classes                      | 58.80  |
| 199  | GENERAL FUND | 188094      | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 001 0 23 816 | SPED/FHS: Supplies for<br>High School SPED Classes                      | 12.89  |
| 199  | GENERAL FUND | 188112      | 06/29/2022 | THE WRIGHT STUFF, INC.              | 199 E 11 6399 00 001 0 23 816 | SPED/HS - FHS STUDENT<br>NEEDED FOR FOOD SAFETY                         | 29.85  |
| 199  | GENERAL FUND | 188112      | 06/29/2022 | THE WRIGHT STUFF, INC.              | 199 E 11 6399 00 001 0 23 816 | SPED/HS - FHS STUDENT<br>NEEDED FOR FOOD SAFETY                         | 14.95  |
| 199  | GENERAL FUND | 188112      | 06/29/2022 | THE WRIGHT STUFF, INC.              | 199 E 11 6399 00 001 0 23 816 | SPED/HS - FHS STUDENT<br>NEEDED FOR FOOD SAFETY                         | 10.95  |
| 199  | GENERAL FUND | 212200009   | 09/02/2021 | KROGER-SW CUSTOMER CHARGES          | 199 E 11 6399 00 001 0 23 816 | SPED/HS 2020-21 Blanket<br>PO - Kroger Supplies for<br>HS               | 4.99   |
| 199  | GENERAL FUND | 212200009   | 09/02/2021 | KROGER-SW CUSTOMER CHARGES          | 199 E 11 6399 00 001 0 23 816 | SPED/HS 2020-21 Blanket<br>PO - Kroger Supplies for<br>HS               | 69.21  |
| 199  | GENERAL FUND | 212200009   | 09/02/2021 | KROGER-SW CUSTOMER CHARGES          | 199 E 11 6399 00 001 0 23 816 | SPED/HS 2020-21 Blanket<br>PO - Kroger Supplies for<br>HS               | 16.05  |
| 199  | GENERAL FUND | 212200009   | 09/02/2021 | KROGER-SW CUSTOMER CHARGES          | 199 E 11 6399 00 001 0 23 816 | SPED/HS 2020-21 Blanket<br>PO - Kroger Supplies for<br>HS               | 49.07  |
| 199  | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                              | 199 E 11 6399 00 001 0 23 816 | SPED/QUEST CLASSROOM FOR<br>WORKSTATION FOR STUDENT                     | 113.08 |
| 199  | GENERAL FUND | 212200069   | 09/16/2021 | AMAZON                              | 199 E 11 6399 00 001 0 23 816 | SPED - FOR STUDENTS<br>IEP/FOR FOOD CUNSUMPTION                         | 27.40  |
| 199  | GENERAL FUND | 212200072   | 09/16/2021 | KROGER-SW CUSTOMER CHARGES          | 199 E 11 6399 00 001 0 23 816 | SPED-HS                                                                 | 12.99  |
| 199  | GENERAL FUND | 212200075   | 09/16/2021 | AMAZON                              | 199 E 11 6399 00 001 0 23 816 | SPED FHS - HYGIENE<br>SUPPLIES - DISPOSABLE<br>CHANGING PADS            | 55.99  |
| 199  | GENERAL FUND | 212200075   | 09/16/2021 | AMAZON                              | 199 E 11 6399 00 001 0 23 816 | SPED - CASE STRAP NEEDED<br>FOR COMMUNICATION DEVICE<br>FOR FHS STUDENT | 24.99  |
| 199  | GENERAL FUND | 212200075   | 09/16/2021 | AMAZON                              | 199 E 11 6399 00 001 0 23 816 | SPED - CASE STRAP NEEDED<br>FOR COMMUNICATION DEVICE                    | 5.99   |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                    |                               |                                                                                                                                               |        |
|-------------|--------------|-----------|------------|----------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                                                                   | AMOUNT |
|             |              |           |            |                            |                               | FOR FHS STUDENT                                                                                                                               |        |
| 199         | GENERAL FUND | 212200117 | 09/30/2021 | BODE, SUSAN                | 199 E 11 6399 00 001 0 23 816 | REIMBURSEMENT FOR STUDENT SUPPLIES                                                                                                            | 10.42  |
|             |              |           |            |                            |                               | PURCHASE                                                                                                                                      |        |
| 199         | GENERAL FUND | 212200130 | 09/30/2021 | MCKEE, VERA                | 199 E 11 6399 00 001 0 23 816 | REIMBURSEMENT FOR YEARLY MEMBERSHIP TO SUPER DUPER TEACHERS WORKSHEETS FOR USE IN CLASSROOM CURRICULUM.                                       | 24.95  |
| 199         | GENERAL FUND | 212200144 | 10/07/2021 | AMAZON                     | 199 E 11 6399 00 001 0 23 816 | SPED/HS - PPE - DISPOSABLE GOWNS                                                                                                              | 212.40 |
| 199         | GENERAL FUND | 212200149 | 10/07/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | SPED/TC 2021-22 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's                                                                      | 23.46  |
| 199         | GENERAL FUND | 212200149 | 10/07/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | SPED/TC 2021-22 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's                                                                      | 52.13  |
| 199         | GENERAL FUND | 212200182 | 10/14/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | SPED/TC 2021-22 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's                                                                      | 58.82  |
| 199         | GENERAL FUND | 212200182 | 10/14/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's                                                                           | 41.69  |
| 199         | GENERAL FUND | 212200182 | 10/14/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's                                                                           | 69.46  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                     | 199 E 11 6399 00 001 0 23 816 | SPED/FHS - CHANGING PADS AND EXAM GLOVES FOR STUDENTS HYGIENE                                                                                 | 33.99  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                     | 199 E 11 6399 00 001 0 23 816 | SPED/FHS - CHANGING PADS AND EXAM GLOVES FOR STUDENTS HYGIENE                                                                                 | 91.50  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                     | 199 E 11 6399 00 001 0 23 816 | SPED - TC - SUPPLIES FOR KITCHEN: NEW MICROWAVE TO REPLACE BROKEN ONE, ADDITIONAL SILVERWARE, SCISSORS FOR PREP, STORAGE TUBS TO AVOID PESTS. | 27.98  |

|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                                                                                                                                                         |        |  |
|------|--------------|-------------|------------|-------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION                                                                                                                                                     | AMOUNT |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 001 0 23 816 | SPED - TC - SUPPLIES FOR<br>KITCHEN: NEW MICROWAVE<br>TO REPLACE BROKEN ONE,<br>ADDITIONAL SILVERWARE,<br>SCISSORS FOR PREP,<br>STORAGE TUBS TO AVOID<br>PESTS. | 11.99  |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 001 0 23 816 | SPED - TC - SUPPLIES FOR<br>KITCHEN: NEW MICROWAVE<br>TO REPLACE BROKEN ONE,<br>ADDITIONAL SILVERWARE,<br>SCISSORS FOR PREP,<br>STORAGE TUBS TO AVOID<br>PESTS. | 23.95  |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 001 0 23 816 | SPED - TC - SUPPLIES FOR<br>KITCHEN: NEW MICROWAVE<br>TO REPLACE BROKEN ONE,<br>ADDITIONAL SILVERWARE,<br>SCISSORS FOR PREP,<br>STORAGE TUBS TO AVOID<br>PESTS. | 10.99  |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 001 0 23 816 | SPED - TC - SUPPLIES FOR<br>KITCHEN: NEW MICROWAVE<br>TO REPLACE BROKEN ONE,<br>ADDITIONAL SILVERWARE,<br>SCISSORS FOR PREP,<br>STORAGE TUBS TO AVOID<br>PESTS. | 68.76  |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 001 0 23 816 | SPED - TC - SUPPLIES FOR<br>KITCHEN: NEW MICROWAVE<br>TO REPLACE BROKEN ONE,<br>ADDITIONAL SILVERWARE,<br>SCISSORS FOR PREP,<br>STORAGE TUBS TO AVOID<br>PESTS. | 11.99  |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 001 0 23 816 | SPED -FHS - DISPOSAL<br>SYSTEM TO UTILIZE FOR<br>STUDENT                                                                                                        | 63.99  |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 001 0 23 816 | SPED -FHS - DISPOSAL                                                                                                                                            | 18.99  |  |

|      |              | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                  |         |
|------|--------------|-------------|------------|----------------------------|--|-------------------------------|--------------------------|---------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION              | AMOUNT  |
|      |              |             |            |                            |  |                               | SYSTEM TO UTILIZE FOR    |         |
|      |              |             |            |                            |  |                               | STUDENT                  |         |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                     |  | 199 E 11 6399 00 001 0 23 816 | SPED/TC-SHELVING FOR     | 249.95  |
|      |              |             |            |                            |  |                               | PAES LAB AT HIGH SCHOOL  |         |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                     |  | 199 E 11 6399 00 001 0 23 816 | SPED/HS/DBC - CLASSROOM  | 30.99   |
|      |              |             |            |                            |  |                               | ADAPTIVE SUPPLIES FOR    |         |
|      |              |             |            |                            |  |                               | DBC CLASSROOM.           |         |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                     |  | 199 E 11 6399 00 001 0 23 816 | SPED/HS/DBC - CLASSROOM  | 29.99   |
|      |              |             |            |                            |  |                               | ADAPTIVE SUPPLIES FOR    |         |
|      |              |             |            |                            |  |                               | DBC CLASSROOM.           |         |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                     |  | 199 E 11 6399 00 001 0 23 816 | SPED/HS/DBC - CLASSROOM  | 12.77   |
|      |              |             |            |                            |  |                               | ADAPTIVE SUPPLIES FOR    |         |
|      |              |             |            |                            |  |                               | DBC CLASSROOM.           |         |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                     |  | 199 E 11 6399 00 001 0 23 816 | SPED/HS/DBC - CLASSROOM  | 53.44   |
|      |              |             |            |                            |  |                               | ADAPTIVE SUPPLIES FOR    |         |
|      |              |             |            |                            |  |                               | DBC CLASSROOM.           |         |
| 199  | GENERAL FUND | 212200228   | 10/21/2021 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket | 54.65   |
|      |              |             |            |                            |  |                               | PO - Kroger Supplies for |         |
|      |              |             |            |                            |  |                               | HIGH SCHOOL IEP's        |         |
| 199  | GENERAL FUND | 212200258   | 10/28/2021 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket | 64.91   |
|      |              |             |            |                            |  |                               | PO - Kroger Supplies for |         |
|      |              |             |            |                            |  |                               | HIGH SCHOOL IEP's        |         |
| 199  | GENERAL FUND | 212200258   | 10/28/2021 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket | 48.23   |
|      |              |             |            |                            |  |                               | PO - Kroger Supplies for |         |
|      |              |             |            |                            |  |                               | HIGH SCHOOL IEP's        |         |
| 199  | GENERAL FUND | 212200312   | 11/10/2021 | AMAZON                     |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS - DBC CLASS     | 309.90  |
|      |              |             |            |                            |  |                               | NEED - DELIVER TO FHS -  |         |
|      |              |             |            |                            |  |                               | KERI LAMBETH - DBC CLASS |         |
| 199  | GENERAL FUND | 212200312   | 11/10/2021 | AMAZON                     |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS - DBC CLASS     | -309.90 |
|      |              |             |            |                            |  |                               | NEED - DELIVER TO FHS -  |         |
|      |              |             |            |                            |  |                               | KERI LAMBETH - DBC CLASS |         |
| 199  | GENERAL FUND | 212200350   | 11/17/2021 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket | 23.80   |
|      |              |             |            |                            |  |                               | PO - Kroger Supplies for |         |
|      |              |             |            |                            |  |                               | HIGH SCHOOL IEP's        |         |
| 199  | GENERAL FUND | 212200350   | 11/17/2021 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket | 104.90  |
|      |              |             |            |                            |  |                               | PO - Kroger Supplies for |         |
|      |              |             |            |                            |  |                               | HIGH SCHOOL IEP's        |         |
| 199  | GENERAL FUND | 212200350   | 11/17/2021 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket | 90.63   |
|      |              |             |            |                            |  |                               | PO - Kroger Supplies for |         |

|      |              | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                  |        |
|------|--------------|-------------|------------|----------------------------|--|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION              | AMOUNT |
|      |              |             |            |                            |  |                               | HIGH SCHOOL IEP's        |        |
| 199  | GENERAL FUND | 212200350   | 11/17/2021 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket | 6.06   |
|      |              |             |            |                            |  |                               | PO - Kroger Supplies for |        |
|      |              |             |            |                            |  |                               | HIGH SCHOOL IEP's        |        |
| 199  | GENERAL FUND | 212200413   | 12/02/2021 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/TC 2021-22 Blanket  | 44.17  |
|      |              |             |            |                            |  |                               | PO - Kroger Supplies for |        |
|      |              |             |            |                            |  |                               | TRANSITION CENTER IEP's  |        |
| 199  | GENERAL FUND | 212200446   | 12/09/2021 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket | 134.88 |
|      |              |             |            |                            |  |                               | PO - Kroger Supplies for |        |
|      |              |             |            |                            |  |                               | HIGH SCHOOL IEP's        |        |
| 199  | GENERAL FUND | 212200446   | 12/09/2021 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket | 47.45  |
|      |              |             |            |                            |  |                               | PO - Kroger Supplies for |        |
|      |              |             |            |                            |  |                               | HIGH SCHOOL IEP's        |        |
| 199  | GENERAL FUND | 212200535   | 01/06/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket | 9.48   |
|      |              |             |            |                            |  |                               | PO - Kroger Supplies for |        |
|      |              |             |            |                            |  |                               | HIGH SCHOOL IEP's        |        |
| 199  | GENERAL FUND | 212200535   | 01/06/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket | 72.73  |
|      |              |             |            |                            |  |                               | PO - Kroger Supplies for |        |
|      |              |             |            |                            |  |                               | HIGH SCHOOL IEP's        |        |
| 199  | GENERAL FUND | 212200615   | 01/27/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket | 50.85  |
|      |              |             |            |                            |  |                               | PO - Kroger Supplies for |        |
|      |              |             |            |                            |  |                               | HIGH SCHOOL IEP's        |        |
| 199  | GENERAL FUND | 212200685   | 02/10/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket | 59.70  |
|      |              |             |            |                            |  |                               | PO - Kroger Supplies for |        |
|      |              |             |            |                            |  |                               | HIGH SCHOOL IEP's        |        |
| 199  | GENERAL FUND | 212200729   | 02/17/2022 | AMAZON                     |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS QUEST NEEDS NEW | 52.94  |
|      |              |             |            |                            |  |                               | VISUAL TIMER. SPED       |        |
|      |              |             |            |                            |  |                               | ADMIN NEEDS A SMALL LOCK |        |
|      |              |             |            |                            |  |                               | BOX .                    |        |
| 199  | GENERAL FUND | 212200743   | 02/23/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket | 16.41  |
|      |              |             |            |                            |  |                               | PO - Kroger Supplies for |        |
|      |              |             |            |                            |  |                               | HIGH SCHOOL IEP's        |        |
| 199  | GENERAL FUND | 212200780   | 03/03/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket | 147.54 |
|      |              |             |            |                            |  |                               | PO #1 - Kroger Supplies  |        |
|      |              |             |            |                            |  |                               | for HIGH SCHOOL IEP's    |        |
| 199  | GENERAL FUND | 212200780   | 03/03/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket | 41.09  |
|      |              |             |            |                            |  |                               | PO #2 - Kroger Supplies  |        |
|      |              |             |            |                            |  |                               | for HIGH SCHOOL IEP's    |        |
| 199  | GENERAL FUND | 212200822   | 03/10/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket | 82.76  |



| CHECK CHECK |              | ACCOUNT   |            | INVOICE                    |                               |                                                            |        |
|-------------|--------------|-----------|------------|----------------------------|-------------------------------|------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                | AMOUNT |
|             |              |           |            |                            |                               | PO #2 - Kroger Supplies<br>for HIGH SCHOOL IEP's           |        |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON                     | 199 E 11 6399 00 001 0 23 816 | SPED/WW & HS - VI                                          | 8.90   |
|             |              |           |            |                            |                               | STUDENTS MATERIALS                                         |        |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON                     | 199 E 11 6399 00 001 0 23 816 | SPED/WW & HS - VI                                          | 16.98  |
|             |              |           |            |                            |                               | STUDENTS MATERIALS                                         |        |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON                     | 199 E 11 6399 00 001 0 23 816 | SPED/WW & HS - VI                                          | 8.90   |
|             |              |           |            |                            |                               | STUDENTS MATERIALS                                         |        |
| 199         | GENERAL FUND | 212200916 | 03/31/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | SPED/TC 2021-22 Blanket                                    | 75.13  |
|             |              |           |            |                            |                               | PO - Kroger Supplies for<br>TRANSITION CENTER IEP's        |        |
| 199         | GENERAL FUND | 212200941 | 04/07/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket                                   | 67.97  |
|             |              |           |            |                            |                               | PO #2 - Kroger Supplies<br>for HIGH SCHOOL IEP's           |        |
| 199         | GENERAL FUND | 212200941 | 04/07/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket                                   | 25.50  |
|             |              |           |            |                            |                               | PO #1 - Kroger Supplies<br>for HIGH SCHOOL IEP's           |        |
| 199         | GENERAL FUND | 212200941 | 04/07/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket                                   | 9.89   |
|             |              |           |            |                            |                               | PO #2 - Kroger Supplies<br>for HIGH SCHOOL IEP's           |        |
| 199         | GENERAL FUND | 212200941 | 04/07/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | SPED/TC 2021-22 Blanket                                    | 60.00  |
|             |              |           |            |                            |                               | PO - Kroger Supplies for<br>TRANSITION CENTER IEP's        |        |
| 199         | GENERAL FUND | 212200941 | 04/07/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket                                   | 64.04  |
|             |              |           |            |                            |                               | PO #2 - Kroger Supplies<br>for HIGH SCHOOL IEP's           |        |
| 199         | GENERAL FUND | 212200963 | 04/13/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | ONLINE                                                     | 38.48  |
|             |              |           |            |                            |                               | ORDER#1220885052296044901<br>HS-TRANSITION CENTER<br>IEP's |        |
| 199         | GENERAL FUND | 212200993 | 04/21/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket                                   | 22.41  |
|             |              |           |            |                            |                               | PO #2 - Kroger Supplies<br>for HIGH SCHOOL IEP's           |        |
| 199         | GENERAL FUND | 212200993 | 04/21/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket                                   | 11.84  |
|             |              |           |            |                            |                               | PO #2 - Kroger Supplies<br>for HIGH SCHOOL IEP's           |        |
| 199         | GENERAL FUND | 212200993 | 04/21/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket                                   | 27.61  |
|             |              |           |            |                            |                               | PO #4 - Kroger Supplies<br>for HIGH SCHOOL IEP's           |        |

|      |              | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                                                                                                                                                              |        |
|------|--------------|-------------|------------|----------------------------|--|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION                                                                                                                                                          | AMOUNT |
| 199  | GENERAL FUND | 212200993   | 04/21/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket<br>PO #4 - Kroger Supplies<br>for HIGH SCHOOL IEP's                                                                                         | 72.01  |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                     |  | 199 E 11 6399 00 001 0 23 816 | SPED - REPLACEMENT<br>CHARGER FOR A. NAYLOR'S<br>LAPTOP                                                                                                              | 62.88  |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                     |  | 199 E 11 6399 00 001 0 23 816 | SPED - BEAN BAG FILL FOR<br>US IN ALTERNATE<br>POSITIONING FOR STUDENT.                                                                                              | 269.97 |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                     |  | 199 E 11 6399 00 001 0 23 816 | SPED - SENSORY ITEMS TO<br>SUPPORT SENSORY<br>STRATEGIES AND IEP<br>SUPPORT FOR STUDENTS AT<br>FJH, FHS, & TC CAMPUSES.<br>LAMINATING POUCHES FOR<br>FHS ACTIVITIES. | 25.99  |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                     |  | 199 E 11 6399 00 001 0 23 816 | SPED - FHS STUDENT NEEDS<br>VISUAL TIMER FOR<br>CLASSES.                                                                                                             | 46.04  |
| 199  | GENERAL FUND | 212201067   | 05/05/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/TC 2021-22 Blanket<br>PO - Kroger Supplies for<br>TRANSITION CENTER IEP's                                                                                       | 15.59  |
| 199  | GENERAL FUND | 212201067   | 05/05/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/TC 2021-22 Blanket<br>PO - Kroger Supplies for<br>TRANSITION CENTER IEP's                                                                                       | 9.56   |
| 199  | GENERAL FUND | 212201067   | 05/05/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket<br>PO #5 - Kroger Supplies<br>for HIGH SCHOOL IEP's                                                                                         | 100.38 |
| 199  | GENERAL FUND | 212201067   | 05/05/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/TC 2021-22 Blanket<br>PO - Kroger Supplies for<br>TRANSITION CENTER IEP's                                                                                       | 58.76  |
| 199  | GENERAL FUND | 212201077   | 05/05/2022 | DOWNING, KRISTEN           |  | 199 E 11 6399 00 001 0 23 816 | SPED - REIMB FOR<br>TRANSITION CENTER - ART<br>SHOW SUPPLIES                                                                                                         | 12.28  |
| 199  | GENERAL FUND | 212201096   | 05/12/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket<br>PO #6 - Kroger Supplies<br>for HIGH SCHOOL IEP's                                                                                         | 61.28  |
| 199  | GENERAL FUND | 212201132   | 05/19/2022 | DOWNING, KRISTEN           |  | 199 E 11 6399 00 001 0 23 816 | SPED - COMMUNITY<br>PARTNERS LUNCHEON                                                                                                                                | 39.68  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                    |                               |                                                                                          |        |
|-------------|--------------|-----------|------------|----------------------------|-------------------------------|------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                              | AMOUNT |
| 199         | GENERAL FUND | 212201135 | 05/19/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | SUPPLIES<br>SPED/FHS 2021-22 Blanket<br>PO #6 - Kroger Supplies<br>for HIGH SCHOOL IEP's | 112.32 |
| 199         | GENERAL FUND | 212201135 | 05/19/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket<br>PO #6 - Kroger Supplies<br>for HIGH SCHOOL IEP's             | 15.29  |
| 199         | GENERAL FUND | 212201169 | 05/24/2022 | AMAZON                     | 199 E 11 6399 00 001 0 23 816 | SPED - COMMUNITY<br>PARTNERS LUNCHEON<br>SUPPLIES                                        | 18.16  |
| 199         | GENERAL FUND | 212201169 | 05/24/2022 | AMAZON                     | 199 E 11 6399 00 001 0 23 816 | SPED - COMMUNITY<br>PARTNERS LUNCHEON<br>SUPPLIES                                        | 42.99  |
| 199         | GENERAL FUND | 212201169 | 05/24/2022 | AMAZON                     | 199 E 11 6399 00 001 0 23 816 | SPED - COMMUNITY<br>PARTNERS LUNCHEON<br>SUPPLIES                                        | 49.99  |
| 199         | GENERAL FUND | 212201169 | 05/24/2022 | AMAZON                     | 199 E 11 6399 00 001 0 23 816 | SPED - COMMUNITY<br>PARTNERS LUNCHEON<br>SUPPLIES                                        | 9.99   |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                     | 199 E 11 6399 00 001 0 23 816 | SPED - IEP/ FOOD<br>CONSUMPTION NEEDS.                                                   | 27.08  |
| 199         | GENERAL FUND | 212201295 | 06/29/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | SPED/ESY: SUPPLIES FOR<br>ESY                                                            | 32.95  |
| 199         | GENERAL FUND | 212201295 | 06/29/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | SPED/ESY: SUPPLIES FOR<br>ESY                                                            | 151.65 |
| 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<br>PO - KROGER SUPPLIES FOR<br>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<br>PO - KROGER SUPPLIES FOR<br>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<br>PO - HEB SUPPLIES FOR<br>ESY                                 | 23.98  |
| 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<br>PO - HEB SUPPLIES FOR<br>ESY                                 | 33.31  |
| 199         | GENERAL FUND | 212201445 | 08/30/2022 | AMAZON                     | 199 E 11 6399 00 001 0 23 816 | SPED/HS - SPECIFIC<br>STUDENT IEP/FOOD                                                   | 24.14  |

|      |              | CHECK CHECK |            |                             |  | ACCOUNT                       | INVOICE                 |           |
|------|--------------|-------------|------------|-----------------------------|--|-------------------------------|-------------------------|-----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                 |  | NUMBER                        | DESCRIPTION             | AMOUNT    |
|      |              |             |            |                             |  |                               | REQUIREMENT NEEDS       |           |
| 199  | GENERAL FUND | 212201445   | 08/30/2022 | AMAZON                      |  | 199 E 11 6399 00 001 0 23 816 | SPED/HS - SPECIFIC      | 9.99      |
|      |              |             |            |                             |  |                               | STUDENT IEP/FOOD        |           |
|      |              |             |            |                             |  |                               | REQUIREMENT NEEDS       |           |
| 199  | GENERAL FUND | 222300124   | 09/30/2022 | KROGER-SW CUSTOMER CHARGES  |  | 199 E 11 6399 00 001 0 23 816 | SPED 2021-22 BLANKET PO | 9.98      |
|      |              |             |            |                             |  |                               | - SPED SUPPLIES FOR ESY |           |
|      |              |             |            |                             |  |                               | and AUG 2022            |           |
| 199  | GENERAL FUND | 222300126   | 10/04/2022 | KROGER-SW CUSTOMER CHARGES  |  | 199 E 11 6399 00 001 0 23 816 | SPED 2021-22 BLANKET PO | 64.22     |
|      |              |             |            |                             |  |                               | - SPED SUPPLIES FOR ESY |           |
|      |              |             |            |                             |  |                               | and AUG 2022            |           |
| 199  | GENERAL FUND | 222300126   | 10/04/2022 | KROGER-SW CUSTOMER CHARGES  |  | 199 E 11 6399 00 001 0 23 816 | SPED 2021-22 BLANKET PO | 50.62     |
|      |              |             |            |                             |  |                               | - SPED SUPPLIES FOR ESY |           |
|      |              |             |            |                             |  |                               | and AUG 2022            |           |
| 199  | GENERAL FUND | 185835      | 01/27/2022 | CONNECTION INC              |  | 199 E 11 6399 00 041 0 11 819 | TECH SVCS: Chromebook   | 22,880.00 |
|      |              |             |            |                             |  |                               | refresh for FHS & FJH.  |           |
| 199  | GENERAL FUND | 185835      | 01/27/2022 | CONNECTION INC              |  | 199 E 11 6399 00 041 0 11 819 | TECH SVCS: Chromebook   | 99,424.00 |
|      |              |             |            |                             |  |                               | refresh for FHS & FJH.  |           |
| 199  | GENERAL FUND | 212200049   | 09/09/2021 | NETSYNC NETWORK SOLUTIONS   |  | 199 E 11 6399 00 041 0 11 819 | 2021-22 TECH SVCS: HP 3 | 7,260.75  |
|      |              |             |            |                             |  |                               | year extended warranty  |           |
|      |              |             |            |                             |  |                               | for DW chromebooks.     |           |
|      |              |             |            |                             |  |                               | 20-21                   |           |
| 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 | 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)        |           |

| CHECK CHECK      |                      | ACCOUNT                             |                               | INVOICE                                                                                   |           |
|------------------|----------------------|-------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                               | AMOUNT    |
| 199 GENERAL FUND | 212201449 08/31/2022 | APPLE, INC                          | 199 E 11 6399 00 041 0 11 830 | JH TECH/MATH DEPT:<br>MacBook Air with 3 year<br>warranty and 9 USB-C<br>Adapters (QTY 9) | 1,341.00  |
| 199 GENERAL FUND | 183898 09/02/2021    | B&H FOTO & ELECTRONICS              | 199 E 11 6399 00 041 0 11 841 | JH/TECH external drive<br>for S.MORGAN                                                    | 538.82    |
| 199 GENERAL FUND | 183898 09/02/2021    | B&H FOTO & ELECTRONICS              | 199 E 11 6399 00 041 0 11 841 | JH/TECH external drive<br>for S.MORGAN                                                    | 0.00      |
| 199 GENERAL FUND | 183916 09/02/2021    | EDUCATION ADVANCED, INC.            | 199 E 11 6399 00 041 0 11 841 | CURR/Secondary:<br>Testhound for FJH & FHS<br>for 2021-22 and summer<br>startup           | 1,427.77  |
| 199 GENERAL FUND | 183985 09/02/2021    | WORTHINGTON CONTRACT FURNITURE      | 199 E 11 6399 00 041 0 11 841 | JH: Classroom Furniture                                                                   | 17,280.00 |
| 199 GENERAL FUND | 183985 09/02/2021    | WORTHINGTON CONTRACT FURNITURE      | 199 E 11 6399 00 041 0 11 841 | JH: Classroom Furniture                                                                   | 2,865.00  |
| 199 GENERAL FUND | 183985 09/02/2021    | WORTHINGTON CONTRACT FURNITURE      | 199 E 11 6399 00 041 0 11 841 | JH: Classroom Furniture                                                                   | 4,245.00  |
| 199 GENERAL FUND | 183985 09/02/2021    | WORTHINGTON CONTRACT FURNITURE      | 199 E 11 6399 00 041 0 11 841 | JH: Classroom Furniture                                                                   | 1,300.00  |
| 199 GENERAL FUND | 184034 09/09/2021    | GATEWAY/VESCO                       | 199 E 11 6399 00 041 0 11 841 | JH GATEWAY QUOTE for<br>TEACHER CHAIR<br>REPLACEMENTS                                     | 796.16    |
| 199 GENERAL FUND | 184034 09/09/2021    | GATEWAY/VESCO                       | 199 E 11 6399 00 041 0 11 841 | JH GATEWAY QUOTE for<br>TEACHER CHAIR<br>REPLACEMENTS                                     | 79.00     |
| 199 GENERAL FUND | 184241 09/23/2021    | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | JH MISC RESTOCK OF<br>SUPPLIES FOR TEACHERS                                               | 88.20     |
| 199 GENERAL FUND | 184241 09/23/2021    | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | JH MISC RESTOCK OF<br>SUPPLIES FOR TEACHERS                                               | 44.10     |
| 199 GENERAL FUND | 184241 09/23/2021    | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | JH MISC RESTOCK OF<br>SUPPLIES FOR TEACHERS                                               | 424.20    |
| 199 GENERAL FUND | 184397 10/07/2021    | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | JH MISC RESTOCK OF<br>SUPPLIES FOR TEACHERS                                               | 19.59     |
| 199 GENERAL FUND | 184397 10/07/2021    | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | JH MISC RESTOCK OF<br>SUPPLIES FOR TEACHERS                                               | 96.99     |
| 199 GENERAL FUND | 184397 10/07/2021    | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | JH MISC RESTOCK OF<br>SUPPLIES FOR TEACHERS                                               | 88.20     |
| 199 GENERAL FUND | 184397 10/07/2021    | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | JH MISC RESTOCK OF<br>SUPPLIES FOR TEACHERS                                               | 88.20     |
| 199 GENERAL FUND | 184436 10/07/2021    | STARGEL OFFICE SOLUTIONS            | 199 E 11 6399 00 041 0 11 841 | PAYMENT FOR STAPLE<br>REFILL CARTRIDGES FOR<br>FJH ITEMS RECEIVED ON                      | 213.00    |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                             |                               |                          |          |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |         |            |                                     |                               | 09/24/2021 FJHLB         |          |
| 199         | GENERAL FUND | 184517  | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | MISC TEACHER SUPPLIES    | 209.90   |
|             |              |         |            |                                     |                               | NEEDED THROUGHOUT THE    |          |
|             |              |         |            |                                     |                               | SCHOOL YEAR              |          |
| 199         | GENERAL FUND | 184517  | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | JH MISC RESTOCK OF       | 59.90    |
|             |              |         |            |                                     |                               | SUPPLIES FOR TEACHERS    |          |
| 199         | GENERAL FUND | 184984  | 11/10/2021 | TOOLS FOR SCHOOLS INC.              | 199 E 11 6399 00 041 0 11 841 | JH BOOK CREATOR 1000     | 3,000.00 |
|             |              |         |            |                                     |                               | BOOK CREATOR PREMIUM     |          |
|             |              |         |            |                                     |                               | LICENSE 12-MONTH         |          |
|             |              |         |            |                                     |                               | SUBSCRIPTION             |          |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | MISC TEACHER SUPPLIES    | 51.72    |
|             |              |         |            |                                     |                               | NEEDED THROUGHOUT THE    |          |
|             |              |         |            |                                     |                               | SCHOOL YEAR              |          |
| 199         | GENERAL FUND | 185243  | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | MISC TEACHER SUPPLIES    | 48.98    |
|             |              |         |            |                                     |                               | NEEDED THROUGHOUT THE    |          |
|             |              |         |            |                                     |                               | SCHOOL YEAR              |          |
| 199         | GENERAL FUND | 185274  | 12/02/2021 | VEX ROBOTICS, INC.                  | 199 E 11 6399 00 041 0 11 841 | VEX ROBOTICS ORDER FOR   | 99.99    |
|             |              |         |            |                                     |                               | COACH GIVENS CLASSES     |          |
| 199         | GENERAL FUND | 185274  | 12/02/2021 | VEX ROBOTICS, INC.                  | 199 E 11 6399 00 041 0 11 841 | VEX ROBOTICS ORDER FOR   | 99.99    |
|             |              |         |            |                                     |                               | COACH GIVENS CLASSES     |          |
| 199         | GENERAL FUND | 185274  | 12/02/2021 | VEX ROBOTICS, INC.                  | 199 E 11 6399 00 041 0 11 841 | VEX ROBOTICS ORDER FOR   | 99.99    |
|             |              |         |            |                                     |                               | COACH GIVENS CLASSES     |          |
| 199         | GENERAL FUND | 185274  | 12/02/2021 | VEX ROBOTICS, INC.                  | 199 E 11 6399 00 041 0 11 841 | VEX ROBOTICS ORDER FOR   | 15.89    |
|             |              |         |            |                                     |                               | COACH GIVENS CLASSES     |          |
| 199         | GENERAL FUND | 185456  | 12/15/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | JH - MISC TEACHER        | 4.02     |
|             |              |         |            |                                     |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 185549  | 01/06/2022 | M & A TECHNOLOGY                    | 199 E 11 6399 00 041 0 11 841 | M&A TECHNOLOGY           | 215.84   |
|             |              |         |            |                                     |                               | QUOTE#120321MS           |          |
| 199         | GENERAL FUND | 185668  | 01/13/2022 | MY GENERATION OF POLYGLOTS          | 199 E 11 6399 00 041 0 11 841 | RENEW CI MASTER CLASS    | 129.00   |
|             |              |         |            |                                     |                               | SUBSCRIPTION FOR FOREIGN |          |
|             |              |         |            |                                     |                               | LANGUAGE TEACHERS FJHLB  |          |
| 199         | GENERAL FUND | 186113  | 02/10/2022 | STARGEL OFFICE SOLUTIONS            | 199 E 11 6399 00 041 0 11 841 | PAYMENT FOR STAPLE       | 213.00   |
|             |              |         |            |                                     |                               | CARTRIDGE REFILLS NEEDED |          |
|             |              |         |            |                                     |                               | FOR FJH GRADE LEVEL AND  |          |
|             |              |         |            |                                     |                               | MAIN LOUNGE COPIERS      |          |
|             |              |         |            |                                     |                               | FJHLB                    |          |
| 199         | GENERAL FUND | 186173  | 02/17/2022 | M & A TECHNOLOGY                    | 199 E 11 6399 00 041 0 11 841 | JH - DOCUMENT CAMERAS    | 1,634.85 |
|             |              |         |            |                                     |                               | FOR FJH TEACHER          |          |
|             |              |         |            |                                     |                               | CLASSROOMS               |          |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         |     | ACCOUNT NUMBER            |  | INVOICE DESCRIPTION                               |       | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------------------|-----|---------------------------|--|---------------------------------------------------|-------|--------|
| 199              | GENERAL FUND | 186173      | 02/17/2022 | M & A TECHNOLOGY                    | 199 | E 11 6399 00 041 0 11 841 |  | JH - DOCUMENT CAMERAS                             | 20.00 |        |
|                  |              |             |            |                                     |     |                           |  | FOR FJH TEACHER CLASSROOMS                        |       |        |
| 199              | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 | E 11 6399 00 041 0 11 841 |  | JH MISC CLASSROOM                                 | 49.80 |        |
|                  |              |             |            |                                     |     |                           |  | SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE |       |        |
| 199              | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 | E 11 6399 00 041 0 11 841 |  | JH MISC CLASSROOM                                 | 36.00 |        |
|                  |              |             |            |                                     |     |                           |  | SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE |       |        |
| 199              | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 | E 11 6399 00 041 0 11 841 |  | JH MISC CLASSROOM                                 | 1.32  |        |
|                  |              |             |            |                                     |     |                           |  | SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE |       |        |
| 199              | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 | E 11 6399 00 041 0 11 841 |  | JH MISC CLASSROOM                                 | 5.80  |        |
|                  |              |             |            |                                     |     |                           |  | SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE |       |        |
| 199              | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 | E 11 6399 00 041 0 11 841 |  | JH MISC CLASSROOM                                 | 9.94  |        |
|                  |              |             |            |                                     |     |                           |  | SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE |       |        |
| 199              | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 | E 11 6399 00 041 0 11 841 |  | JH MISC CLASSROOM                                 | 36.30 |        |
|                  |              |             |            |                                     |     |                           |  | SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE |       |        |
| 199              | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 | E 11 6399 00 041 0 11 841 |  | JH MISC CLASSROOM                                 | 36.30 |        |
|                  |              |             |            |                                     |     |                           |  | SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE |       |        |
| 199              | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 | E 11 6399 00 041 0 11 841 |  | JH MISC CLASSROOM                                 | 43.24 |        |
|                  |              |             |            |                                     |     |                           |  | SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE |       |        |
| 199              | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 | E 11 6399 00 041 0 11 841 |  | JH MISC CLASSROOM                                 | 10.14 |        |
|                  |              |             |            |                                     |     |                           |  | SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE |       |        |
| 199              | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 | E 11 6399 00 041 0 11 841 |  | JH MISC CLASSROOM                                 | 26.88 |        |
|                  |              |             |            |                                     |     |                           |  | SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE |       |        |
| 199              | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 | E 11 6399 00 041 0 11 841 |  | JH MISC CLASSROOM                                 | 6.72  |        |
|                  |              |             |            |                                     |     |                           |  | SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE |       |        |
| 199              | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 | E 11 6399 00 041 0 11 841 |  | JH MISC CLASSROOM                                 | 23.18 |        |
|                  |              |             |            |                                     |     |                           |  | SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE |       |        |

|      |              | CHECK CHECK |            |                                     |                               | ACCOUNT |  | INVOICE                                                                |        |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---------|--|------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |         |  | DESCRIPTION                                                            | AMOUNT |
| 199  | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 |         |  | JH MISC CLASSROOM                                                      | 12.10  |
|      |              |             |            |                                     |                               |         |  | SUPPLIES RESTOCK FOR FJH<br>TEACHERS AND MAIN LOUNGE                   |        |
| 199  | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 |         |  | JH MISC CLASSROOM                                                      | 22.87  |
|      |              |             |            |                                     |                               |         |  | SUPPLIES RESTOCK FOR FJH<br>TEACHERS AND MAIN LOUNGE                   |        |
| 199  | GENERAL FUND | 186364      | 03/03/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 |         |  | JH: MISC TEACHER                                                       | 26.24  |
|      |              |             |            |                                     |                               |         |  | SUPPLIES                                                               |        |
| 199  | GENERAL FUND | 186364      | 03/03/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 |         |  | JH: MISC TEACHER                                                       | 89.62  |
|      |              |             |            |                                     |                               |         |  | SUPPLIES                                                               |        |
| 199  | GENERAL FUND | 186692      | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 |         |  | CREDIT MEMO JH FRONT                                                   | -55.40 |
|      |              |             |            |                                     |                               |         |  | OFFICE & TEACHERS:<br>general supplies for<br>office and classroom use |        |
| 199  | GENERAL FUND | 186692      | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 |         |  | JH FRONT OFFICE &                                                      | 85.60  |
|      |              |             |            |                                     |                               |         |  | TEACHERS: general<br>supplies for office and<br>classroom use          |        |
| 199  | GENERAL FUND | 186692      | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 |         |  | JH FRONT OFFICE &                                                      | 74.70  |
|      |              |             |            |                                     |                               |         |  | TEACHERS: general<br>supplies for office and<br>classroom use          |        |
| 199  | GENERAL FUND | 186692      | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 |         |  | JH FRONT OFFICE &                                                      | 73.47  |
|      |              |             |            |                                     |                               |         |  | TEACHERS: general<br>supplies for office and<br>classroom use          |        |
| 199  | GENERAL FUND | 186692      | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 |         |  | JH FRONT OFFICE &                                                      | 12.80  |
|      |              |             |            |                                     |                               |         |  | TEACHERS: general<br>supplies for office and<br>classroom use          |        |
| 199  | GENERAL FUND | 186692      | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 |         |  | JH FRONT OFFICE &                                                      | 34.70  |
|      |              |             |            |                                     |                               |         |  | TEACHERS: general<br>supplies for office and<br>classroom use          |        |
| 199  | GENERAL FUND | 186692      | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 |         |  | JH FRONT OFFICE &                                                      | 38.65  |
|      |              |             |            |                                     |                               |         |  | TEACHERS: general<br>supplies for office and<br>classroom use          |        |
| 199  | GENERAL FUND | 186692      | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 |         |  | JH FRONT OFFICE &                                                      | 55.40  |



| CHECK CHECK      |                   | ACCOUNT                             |                               | INVOICE                  |        |
|------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                   |                                     |                               | TEACHERS: general        |        |
|                  |                   |                                     |                               | supplies for office and  |        |
|                  |                   |                                     |                               | classroom use            |        |
| 199 GENERAL FUND | 186692 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | JH FRONT OFFICE &        | 21.95  |
|                  |                   |                                     |                               | TEACHERS: general        |        |
|                  |                   |                                     |                               | supplies for office and  |        |
|                  |                   |                                     |                               | classroom use            |        |
| 199 GENERAL FUND | 186692 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | JH FRONT OFFICE &        | 8.35   |
|                  |                   |                                     |                               | TEACHERS: general        |        |
|                  |                   |                                     |                               | supplies for office and  |        |
|                  |                   |                                     |                               | classroom use            |        |
| 199 GENERAL FUND | 186692 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | JH FRONT OFFICE &        | 44.85  |
|                  |                   |                                     |                               | TEACHERS: general        |        |
|                  |                   |                                     |                               | supplies for office and  |        |
|                  |                   |                                     |                               | classroom use            |        |
| 199 GENERAL FUND | 186692 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | JH FRONT OFFICE &        | 20.42  |
|                  |                   |                                     |                               | TEACHERS: general        |        |
|                  |                   |                                     |                               | supplies for office and  |        |
|                  |                   |                                     |                               | classroom use            |        |
| 199 GENERAL FUND | 186692 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | JH FRONT OFFICE &        | 25.17  |
|                  |                   |                                     |                               | TEACHERS: general        |        |
|                  |                   |                                     |                               | supplies for office and  |        |
|                  |                   |                                     |                               | classroom use            |        |
| 199 GENERAL FUND | 186860 04/07/2022 | STARGEL OFFICE SOLUTIONS            | 199 E 11 6399 00 041 0 11 841 | PAYMENT FOR REFILL       | 213.00 |
|                  |                   |                                     |                               | STAPLE CARTRIDGES FOR    |        |
|                  |                   |                                     |                               | WORKROOM COPIERS         |        |
|                  |                   |                                     |                               | INVOICE#962608 FJHLB     |        |
| 199 GENERAL FUND | 187058 04/21/2022 | STARGEL OFFICE SOLUTIONS            | 199 E 11 6399 00 041 0 11 841 | STAPLE CARTRIDGES FOR    | 213.00 |
|                  |                   |                                     |                               | GRADE LEVEL/MAIN         |        |
|                  |                   |                                     |                               | WORKROOM FJHLB           |        |
| 199 GENERAL FUND | 187227 05/05/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | CREDIT MEMO JH FRONT     | -44.85 |
|                  |                   |                                     |                               | OFFICE & TEACHERS:       |        |
|                  |                   |                                     |                               | general supplies for     |        |
|                  |                   |                                     |                               | office and classroom use |        |
| 199 GENERAL FUND | 187439 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | JH: OFFICE SUPPLIES FOR  | 224.22 |
|                  |                   |                                     |                               | FRONT OFFICE, LIBRARY,   |        |
|                  |                   |                                     |                               | TEACHER CLASSROOM (TONER |        |
|                  |                   |                                     |                               | REFILLS-MAIN LOUNGE      |        |
|                  |                   |                                     |                               | COFFEE)                  |        |

|      |              | CHECK CHECK |            |                                     |  | ACCOUNT                       | INVOICE                                                                                                         |        |
|------|--------------|-------------|------------|-------------------------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         |  | NUMBER                        | DESCRIPTION                                                                                                     | AMOUNT |
| 199  | GENERAL FUND | 187439      | 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 11 6399 00 041 0 11 841 | JH: OFFICE SUPPLIES FOR<br>FRONT OFFICE, LIBRARY,<br>TEACHER CLASSROOM (TONER<br>REFILLS-MAIN LOUNGE<br>COFFEE) | 263.78 |
| 199  | GENERAL FUND | 187439      | 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 11 6399 00 041 0 11 841 | JH: OFFICE SUPPLIES FOR<br>FRONT OFFICE, LIBRARY,<br>TEACHER CLASSROOM (TONER<br>REFILLS-MAIN LOUNGE<br>COFFEE) | 88.89  |
| 199  | GENERAL FUND | 187439      | 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 11 6399 00 041 0 11 841 | JH: OFFICE SUPPLIES FOR<br>FRONT OFFICE, LIBRARY,<br>TEACHER CLASSROOM (TONER<br>REFILLS-MAIN LOUNGE<br>COFFEE) | 114.89 |
| 199  | GENERAL FUND | 187439      | 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 11 6399 00 041 0 11 841 | JH: OFFICE SUPPLIES FOR<br>FRONT OFFICE, LIBRARY,<br>TEACHER CLASSROOM (TONER<br>REFILLS-MAIN LOUNGE<br>COFFEE) | 114.89 |
| 199  | GENERAL FUND | 187439      | 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 11 6399 00 041 0 11 841 | JH: OFFICE SUPPLIES FOR<br>FRONT OFFICE, LIBRARY,<br>TEACHER CLASSROOM (TONER<br>REFILLS-MAIN LOUNGE<br>COFFEE) | 114.89 |
| 199  | GENERAL FUND | 187439      | 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 11 6399 00 041 0 11 841 | JH: OFFICE SUPPLIES FOR<br>FRONT OFFICE, LIBRARY,<br>TEACHER CLASSROOM (TONER<br>REFILLS-MAIN LOUNGE<br>COFFEE) | 124.86 |
| 199  | GENERAL FUND | 187439      | 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 11 6399 00 041 0 11 841 | JH: OFFICE SUPPLIES FOR<br>FRONT OFFICE, LIBRARY,<br>TEACHER CLASSROOM (TONER<br>REFILLS-MAIN LOUNGE<br>COFFEE) | 121.46 |
| 199  | GENERAL FUND | 187439      | 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 11 6399 00 041 0 11 841 | JH: OFFICE SUPPLIES FOR<br>FRONT OFFICE, LIBRARY,<br>TEACHER CLASSROOM (TONER<br>REFILLS-MAIN LOUNGE            | 121.46 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                        | AMOUNT    |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------|
| 199              | GENERAL FUND | 187439      | 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | COFFEE)<br>JH: OFFICE SUPPLIES FOR<br>FRONT OFFICE, LIBRARY,<br>TEACHER CLASSROOM (TONER<br>REFILLS-MAIN LOUNGE<br>COFFEE) | 93.20     |
| 199              | GENERAL FUND | 187439      | 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | JH: OFFICE SUPPLIES FOR<br>FRONT OFFICE, LIBRARY,<br>TEACHER CLASSROOM (TONER<br>REFILLS-MAIN LOUNGE<br>COFFEE)            | 121.46    |
| 199              | GENERAL FUND | 188094      | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 041 0 11 841 | JH: MISC TEACHER<br>SUPPLIES NEEDED<br>THROUGHOUT THE SCHOOL<br>YEAR                                                       | 34.14     |
| 199              | GENERAL FUND | 188154      | 07/13/2022 | EDGEWOOD PRESS, INC                 | 199 E 11 6399 00 041 0 11 841 | JH BLUE FOLDERS FOR FJH<br>REGISTRATION PAPERWORK                                                                          | 1,182.75  |
| 199              | GENERAL FUND | 188154      | 07/13/2022 | EDGEWOOD PRESS, INC                 | 199 E 11 6399 00 041 0 11 841 | JH BLUE FOLDERS FOR FJH<br>REGISTRATION PAPERWORK                                                                          | 190.00    |
| 199              | GENERAL FUND | 188375      | 08/12/2022 | CHARACTER STRONG                    | 199 E 11 6399 00 041 0 11 841 | CHARACTER STRONG LICENSE<br>RENEWAL FOR 2022-2023<br>SCHOOL YEAR FJHLB                                                     | 249.00    |
| 199              | GENERAL FUND | 188503      | 08/25/2022 | COOLE SCHOOL                        | 199 E 11 6399 00 041 0 11 841 | JH - ACADEMIC PLANNERS<br>FOR 6TH-8TH GRADE<br>STUDENTS AT FJH                                                             | 4,199.00  |
| 199              | GENERAL FUND | 188503      | 08/25/2022 | COOLE SCHOOL                        | 199 E 11 6399 00 041 0 11 841 | JH - ACADEMIC PLANNERS<br>FOR 6TH-8TH GRADE<br>STUDENTS AT FJH                                                             | 748.00    |
| 199              | GENERAL FUND | 188998      | 09/29/2022 | GATEWAY/VESCO                       | 199 E 11 6399 00 041 0 11 841 | JH: CLASSROOM CHAIR<br>REPLACEMENTS FOR FJH<br>CAMPUS QUOTE#168454-0                                                       | 15,080.00 |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                              | 199 E 11 6399 00 041 0 11 841 | JH - MISC CABLES NEEDED<br>FOR TEACHER CLASSROOMS                                                                          | 20.66     |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                              | 199 E 11 6399 00 041 0 11 841 | JH: for FJH TEACHER<br>TRAILBLAZER ROOM REFRESH<br>(posters)                                                               | 12.99     |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                              | 199 E 11 6399 00 041 0 11 841 | JH: for FJH TEACHER<br>TRAILBLAZER ROOM REFRESH<br>(posters)                                                               | 14.99     |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                          | AMOUNT |
|------------------|--------------|-------------|------------|-------------|-------------------------------|--------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |             |                               |                                                              |        |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH: for FJH TEACHER<br>TRAILBLAZER ROOM REFRESH<br>(posters) | 9.95   |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH: for FJH TEACHER<br>TRAILBLAZER ROOM REFRESH<br>(posters) | 12.99  |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH: for FJH TEACHER<br>TRAILBLAZER ROOM REFRESH<br>(posters) | 8.95   |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH: for FJH TEACHER<br>TRAILBLAZER ROOM REFRESH<br>(posters) | 12.99  |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH: for FJH TEACHER<br>TRAILBLAZER ROOM REFRESH<br>(posters) | 19.99  |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH: for FJH TEACHER<br>TRAILBLAZER ROOM REFRESH<br>(posters) | 9.95   |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH: for FJH TEACHER<br>TRAILBLAZER ROOM REFRESH<br>(posters) | 12.99  |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH: for FJH TEACHER<br>TRAILBLAZER ROOM REFRESH<br>(posters) | 14.49  |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH: for FJH TEACHER<br>TRAILBLAZER ROOM REFRESH<br>(posters) | 12.95  |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH: for FJH TEACHER<br>TRAILBLAZER ROOM REFRESH<br>(posters) | 12.99  |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH: for FJH TEACHER<br>TRAILBLAZER ROOM REFRESH<br>(posters) | 8.90   |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH: for FJH TEACHER<br>TRAILBLAZER ROOM REFRESH<br>(posters) | 19.09  |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH: for FJH TEACHER<br>TRAILBLAZER ROOM REFRESH<br>(posters) | 63.99  |

|      |              | CHECK CHECK |            |                       |  | ACCOUNT                       | INVOICE                                                                                                   |          |
|------|--------------|-------------|------------|-----------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME           |  | NUMBER                        | DESCRIPTION                                                                                               | AMOUNT   |
| 199  | GENERAL FUND | 212200069   | 09/16/2021 | AMAZON                |  | 199 E 11 6399 00 041 0 11 841 | JH 2021-22 BLANKET PO<br>FOR MISC AMAZON<br>PURCHASES FOR TEACHERS<br>THROUGHOUT SCHOOL YEAR              | 30.40    |
| 199  | GENERAL FUND | 212200069   | 09/16/2021 | AMAZON                |  | 199 E 11 6399 00 041 0 11 841 | FJH/CTE ROBOTICS KITS<br>FOR ROBOTICS CLASSES.<br>TEACHER - PJ GIVENS                                     | 347.97   |
| 199  | GENERAL FUND | 212200069   | 09/16/2021 | AMAZON                |  | 199 E 11 6399 00 041 0 11 841 | FJH/CTE ROBOTICS KITS<br>FOR ROBOTICS CLASSES.<br>TEACHER - PJ GIVENS                                     | 3,149.78 |
| 199  | GENERAL FUND | 212200075   | 09/16/2021 | AMAZON                |  | 199 E 11 6399 00 041 0 11 841 | JH 2021-22 BLANKET PO<br>FOR MISC AMAZON<br>PURCHASES FOR TEACHERS<br>THROUGHOUT SCHOOL YEAR              | 51.96    |
| 199  | GENERAL FUND | 212200075   | 09/16/2021 | AMAZON                |  | 199 E 11 6399 00 041 0 11 841 | JH TRAILBLAZER ROOM<br>REFRESH                                                                            | 14.49    |
| 199  | GENERAL FUND | 212200075   | 09/16/2021 | AMAZON                |  | 199 E 11 6399 00 041 0 11 841 | JH TRAILBLAZER ROOM<br>REFRESH                                                                            | 13.99    |
| 199  | GENERAL FUND | 212200075   | 09/16/2021 | AMAZON                |  | 199 E 11 6399 00 041 0 11 841 | JH TRAILBLAZER ROOM<br>REFRESH                                                                            | 15.20    |
| 199  | GENERAL FUND | 212200075   | 09/16/2021 | AMAZON                |  | 199 E 11 6399 00 041 0 11 841 | JH TRAILBLAZER ROOM<br>REFRESH                                                                            | 14.99    |
| 199  | GENERAL FUND | 212200075   | 09/16/2021 | AMAZON                |  | 199 E 11 6399 00 041 0 11 841 | JH TRAILBLAZER ROOM<br>REFRESH                                                                            | 29.99    |
| 199  | GENERAL FUND | 212200165   | 10/07/2021 | HOLT, CHRISTINA       |  | 199 E 11 6399 00 041 0 11 841 | REIMBURSEMENT FOR SILENT<br>TIMERS NEEDED FOR<br>TEACHER CLASSROOMS<br>DURING TESTING FJHLB               | 75.96    |
| 199  | GENERAL FUND | 212200185   | 10/14/2021 | MICROSOFT CORPORATION |  | 199 E 11 6399 00 041 0 11 841 | FJH & FHS TEACHER<br>REFRESH - SURFACE PRO 7<br>(qty: 27) & accessories<br>(CLONED from PO<br>1092100014) | 1,601.46 |
| 199  | GENERAL FUND | 212200185   | 10/14/2021 | MICROSOFT CORPORATION |  | 199 E 11 6399 00 041 0 11 841 | FJH & FHS TEACHER<br>REFRESH - SURFACE PRO 7<br>(qty: 27) & accessories<br>(CLONED from PO<br>1092100014) | 2,173.43 |
| 199  | GENERAL FUND | 212200185   | 10/14/2021 | MICROSOFT CORPORATION |  | 199 E 11 6399 00 041 0 11 841 | FJH & FHS TEACHER                                                                                         | 835.16   |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME           | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                  | AMOUNT   |
|------------------|--------------|--------------|------------|-----------------------|-------------------------------|--------------------------------------------------------------------------------------|----------|
|                  |              |              |            |                       |                               | REFRESH - SURFACE PRO 7<br>(qty: 27) & accessories<br>(CLONED from PO<br>1092100014) |          |
| 199              | GENERAL FUND | 212200185    | 10/14/2021 | MICROSOFT CORPORATION | 199 E 11 6399 00 041 0 11 841 | FJH & FHS TEACHER                                                                    | 5,396.49 |
|                  |              |              |            |                       |                               | REFRESH - SURFACE PRO 7<br>(qty: 27) & accessories<br>(CLONED from PO<br>1092100014) |          |
| 199              | GENERAL FUND | 212200185    | 10/14/2021 | MICROSOFT CORPORATION | 199 E 11 6399 00 041 0 11 841 | FJH & FHS TEACHER                                                                    | 1,671.83 |
|                  |              |              |            |                       |                               | REFRESH - SURFACE PRO 7<br>(qty: 27) & accessories<br>(CLONED from PO<br>1092100014) |          |
| 199              | GENERAL FUND | 212200221    | 10/15/2021 | AMAZON                | 199 E 11 6399 00 041 0 11 841 | JH: BLU-RAY DVD PLAYER<br>FOR FILM TEACHERS<br>(K.WEBB AND P.GIVENS)                 | 140.34   |
| 199              | GENERAL FUND | 212200221    | 10/15/2021 | AMAZON                | 199 E 11 6399 00 041 0 11 841 | JH MISC CABLES FOR<br>TEACHER CLASSROOMS AND<br>TAPE TO TAPE DOWN LOOSE<br>CABLES    | 74.40    |
| 199              | GENERAL FUND | 212200221    | 10/15/2021 | AMAZON                | 199 E 11 6399 00 041 0 11 841 | JH MISC CABLES FOR<br>TEACHER CLASSROOMS AND<br>TAPE TO TAPE DOWN LOOSE<br>CABLES    | 34.99    |
| 199              | GENERAL FUND | 212200221    | 10/15/2021 | AMAZON                | 199 E 11 6399 00 041 0 11 841 | JH MISC CABLES FOR<br>TEACHER CLASSROOMS AND<br>TAPE TO TAPE DOWN LOOSE<br>CABLES    | 129.90   |
| 199              | GENERAL FUND | 212200312    | 11/10/2021 | AMAZON                | 199 E 11 6399 00 041 0 11 841 | CREDIT JH: BLU-RAY DVD<br>PLAYER FOR FILM TEACHERS<br>(K.WEBB AND P.GIVENS)          | -132.85  |
| 199              | GENERAL FUND | 212200530    | 01/06/2022 | AMAZON                | 199 E 11 6399 00 041 0 11 841 | JH: MISC CABLES NEEDED<br>FOR TEACHER CLASSROOM<br>REPLACEMENTS                      | 55.96    |
| 199              | GENERAL FUND | 212200530    | 01/06/2022 | AMAZON                | 199 E 11 6399 00 041 0 11 841 | JH: MISC CABLES NEEDED<br>FOR TEACHER CLASSROOM<br>REPLACEMENTS                      | 59.37    |
| 199              | GENERAL FUND | 212200680    | 02/10/2022 | AMAZON                | 199 E 11 6399 00 041 0 11 841 | JH REPLACEMENT COMPUTER                                                              | 53.85    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                       | AMOUNT   |
|------------------|--------------|-------------|------------|-------------|-------------------------------|-------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |             |                               |                                                                                           |          |
| 199              | GENERAL FUND | 212200682   | 02/10/2022 | APPLE, INC  | 199 E 11 6399 00 041 0 11 841 | SPEAKERS FOR TEACHER CLASSROOMS<br>JH - 6 USB-C VGA                                       | 372.00   |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | MULTIPOINT ADAPTERS FOR FJH TEACHERS<br>JH: PURCHASES FOR TEACHERS THROUGHOUT SCHOOL YEAR | 21.98    |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH: MISC PURCHASES FOR TEACHERS                                                           | 91.96    |
| 199              | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH AMAZON ORDER for INSTRUCTIONAL SUPPLIES (BLUE 2 POCKET FOLDERS)                        | 376.00   |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH GRANT 2F PROJECT#374 GRANT ID#5143-FJH MUSTANG MUNCHIES SNACK CART (J.NORRIS)          | 19.86    |
| 199              | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH - ROLLING MOBILE WHITEBOARD ROOM DIVIDER (4 PACK) FOR MILLNER/MERCER CLASSROOM         | 1,499.00 |
| 199              | GENERAL FUND | 212201031   | 04/27/2022 | APPLE, INC  | 199 E 11 6399 00 041 0 11 841 | APPLE PROPOSAL#2110628901 ADDITIONAL REPLACEMENT CABLES FOR TEACHER CLASSROOMS            | 372.00   |
| 199              | GENERAL FUND | 212201063   | 05/05/2022 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH REPLACEMENT CABLES NEEDED FOR TEACHER CLASSROOMS                                       | 33.46    |
| 199              | GENERAL FUND | 212201063   | 05/05/2022 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH REPLACEMENT CABLES NEEDED FOR TEACHER CLASSROOMS                                       | 207.00   |
| 199              | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH: PURCHASES FOR TEACHERS THROUGHOUT SCHOOL YEAR                                         | 77.55    |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH UTILITY CARTS/STORAGE BINS FOR GRADE LEVEL WORKROOMS                                   | 129.89   |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON      | 199 E 11 6399 00 041 0 11 841 | JH UTILITY CARTS/STORAGE                                                                  | 500.01   |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                          | AMOUNT |
|------------------|--------------|--------------|------------|--------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|--------|
|                  |              |              |            |                    |                               | BINS FOR GRADE LEVEL<br>WORKROOMS                                                                            |        |
| 199              | GENERAL FUND | 212201328    | 07/26/2022 | AMAZON             | 199 E 11 6399 00 041 0 11 841 | JH - TEACHER CLASSROOM                                                                                       | 628.20 |
|                  |              |              |            |                    |                               | CELL PHONE HOLDERS                                                                                           |        |
| 199              | GENERAL FUND | 222300045    | 09/15/2022 | SHEPPARD, MELLISSA | 199 E 11 6399 00 041 0 11 841 | REIMBURSEMENT FOR MISC                                                                                       | 42.51  |
|                  |              |              |            |                    |                               | ITEMS NEEDED FOR TEACHER<br>CLASSROOM FJHLB                                                                  |        |
| 199              | GENERAL FUND | 222300066    | 09/22/2022 | AMAZON             | 199 E 11 6399 00 041 0 11 841 | ADDITIONAL CLASSROOM                                                                                         | 299.10 |
|                  |              |              |            |                    |                               | CELL PHONE HOLDERS                                                                                           |        |
| 199              | GENERAL FUND | 184232       | 09/23/2021 | H-E-B              | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET                                                                                     | 11.81  |
|                  |              |              |            |                    |                               | PO - HEB Supplies for<br>JUNIOR HIGH IEP's                                                                   |        |
| 199              | GENERAL FUND | 184232       | 09/23/2021 | H-E-B              | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET                                                                                     | 57.99  |
|                  |              |              |            |                    |                               | PO - HEB Supplies for<br>JUNIOR HIGH IEP's                                                                   |        |
| 199              | GENERAL FUND | 184298       | 09/30/2021 | H-E-B              | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET                                                                                     | 21.80  |
|                  |              |              |            |                    |                               | PO - HEB Supplies for<br>JUNIOR HIGH IEP's                                                                   |        |
| 199              | GENERAL FUND | 184298       | 09/30/2021 | H-E-B              | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET                                                                                     | 36.86  |
|                  |              |              |            |                    |                               | PO - HEB Supplies for<br>JUNIOR HIGH IEP's                                                                   |        |
| 199              | GENERAL FUND | 184380       | 10/07/2021 | H-E-B              | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET                                                                                     | 18.34  |
|                  |              |              |            |                    |                               | PO - HEB Supplies for<br>JUNIOR HIGH IEP's                                                                   |        |
| 199              | GENERAL FUND | 184380       | 10/07/2021 | H-E-B              | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET                                                                                     | 10.84  |
|                  |              |              |            |                    |                               | PO - HEB Supplies for<br>JUNIOR HIGH IEP's                                                                   |        |
| 199              | GENERAL FUND | 184488       | 10/14/2021 | H-E-B              | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET                                                                                     | 57.10  |
|                  |              |              |            |                    |                               | PO - HEB Supplies for<br>JUNIOR HIGH IEP's                                                                   |        |
| 199              | GENERAL FUND | 184538       | 10/14/2021 | SLP TOOLKIT LLC    | 199 E 11 6399 00 041 0 23 816 | SPED/JH & WW - 2021-22                                                                                       | 215.00 |
|                  |              |              |            |                    |                               | WEB BASED DIGITAL CASE<br>MGMT PGM TO STREAMLINE<br>AND SUPPORT IEP<br>DEVELOPMENT AND STUDENT<br>MONITORING |        |
| 199              | GENERAL FUND | 184752       | 10/28/2021 | H-E-B              | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET                                                                                     | 28.05  |
|                  |              |              |            |                    |                               | PO - HEB Supplies for<br>JUNIOR HIGH IEP's                                                                   |        |



| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                          |                               | INVOICE                                                                                                                                                                                  |        |
|------------------|--------------|-------------|------------|----------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                                                                                                                                                              | AMOUNT |
| 199              | GENERAL FUND | 184752      | 10/28/2021 | H-E-B                            | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET<br>PO - HEB Supplies for<br>JUNIOR HIGH IEP's                                                                                                                   | 55.42  |
| 199              | GENERAL FUND | 184752      | 10/28/2021 | H-E-B                            | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET<br>PO - HEB Supplies for<br>JUNIOR HIGH IEP's                                                                                                                   | 24.37  |
| 199              | GENERAL FUND | 184752      | 10/28/2021 | H-E-B                            | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET<br>PO - HEB Supplies for<br>JUNIOR HIGH IEP's                                                                                                                   | 9.94   |
| 199              | GENERAL FUND | 184861      | 11/04/2021 | H-E-B                            | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET<br>PO - HEB Supplies for<br>JUNIOR HIGH IEP's                                                                                                                   | 45.91  |
| 199              | GENERAL FUND | 185067      | 11/17/2021 | H-E-B                            | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET<br>PO - HEB Supplies for<br>JUNIOR HIGH IEP's                                                                                                                   | 56.59  |
| 199              | GENERAL FUND | 185092      | 11/17/2021 | NATIONAL SEATING & MOBILITY, INC | 199 E 11 6399 00 041 0 23 816 | SPED/QUEST/FJH - STUDENT<br>NEEDS ASSISTANCE IN<br>MAINTAINING POSITION TO<br>SUPPORT HER SCOLIOSIS,<br>CHAIR DOUBLES AS FEEDING<br>CHAIR, WILL TRANSFER<br>WITH HER INTO HIGH<br>SCHOOL | 385.31 |
| 199              | GENERAL FUND | 185092      | 11/17/2021 | NATIONAL SEATING & MOBILITY, INC | 199 E 11 6399 00 041 0 23 816 | SPED/QUEST/FJH - STUDENT<br>NEEDS ASSISTANCE IN<br>MAINTAINING POSITION TO<br>SUPPORT HER SCOLIOSIS,<br>CHAIR DOUBLES AS FEEDING<br>CHAIR, WILL TRANSFER<br>WITH HER INTO HIGH<br>SCHOOL | 95.63  |
| 199              | GENERAL FUND | 185092      | 11/17/2021 | NATIONAL SEATING & MOBILITY, INC | 199 E 11 6399 00 041 0 23 816 | SPED/QUEST/FJH - STUDENT<br>NEEDS ASSISTANCE IN<br>MAINTAINING POSITION TO<br>SUPPORT HER SCOLIOSIS,<br>CHAIR DOUBLES AS FEEDING<br>CHAIR, WILL TRANSFER<br>WITH HER INTO HIGH<br>SCHOOL | 35.06  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                      | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                      | AMOUNT |
|------------------|--------------|-------------|------------|----------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                      | ACCOUNT NUMBER                | DESCRIPTION                                                                                                                                                                              | AMOUNT |
| 199              | GENERAL FUND | 185092      | 11/17/2021 | NATIONAL SEATING & MOBILITY, INC | 199 E 11 6399 00 041 0 23 816 | SPED/QUEST/FJH - STUDENT<br>NEEDS ASSISTANCE IN<br>MAINTAINING POSITION TO<br>SUPPORT HER SCOLIOSIS,<br>CHAIR DOUBLES AS FEEDING<br>CHAIR, WILL TRANSFER<br>WITH HER INTO HIGH<br>SCHOOL | 220.75 |
| 199              | GENERAL FUND | 185092      | 11/17/2021 | NATIONAL SEATING & MOBILITY, INC | 199 E 11 6399 00 041 0 23 816 | SPED/QUEST/FJH - STUDENT<br>NEEDS ASSISTANCE IN<br>MAINTAINING POSITION TO<br>SUPPORT HER SCOLIOSIS,<br>CHAIR DOUBLES AS FEEDING<br>CHAIR, WILL TRANSFER<br>WITH HER INTO HIGH<br>SCHOOL | 78.90  |
| 199              | GENERAL FUND | 185234      | 12/02/2021 | LEARNING A-Z                     | 199 E 11 6399 00 041 0 23 816 | SPED/FJH - 1 YEAR<br>SUBSCRIPTION TO<br>VOCABULARYA-Z.COM -<br>SUPPORTS VOCABULARY<br>DEVELOPMENT AS WELL AS<br>PHONICS AND SPELLING FOR<br>DYSLEXIC STUDENTS.                           | 108.00 |
| 199              | GENERAL FUND | 185323      | 12/09/2021 | H-E-B                            | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET<br>PO - HEB Supplies for<br>JUNIOR HIGH IEP's                                                                                                                   | 40.16  |
| 199              | GENERAL FUND | 185542      | 01/06/2022 | H-E-B                            | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET<br>PO - HEB Supplies for<br>JUNIOR HIGH IEP's                                                                                                                   | 53.45  |
| 199              | GENERAL FUND | 185638      | 01/13/2022 | H-E-B                            | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET<br>PO - HEB Supplies for<br>JUNIOR HIGH IEP's                                                                                                                   | 39.20  |
| 199              | GENERAL FUND | 185848      | 01/27/2022 | H-E-B                            | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET<br>PO - HEB Supplies for<br>JUNIOR HIGH IEP's                                                                                                                   | 15.70  |
| 199              | GENERAL FUND | 185848      | 01/27/2022 | H-E-B                            | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET<br>PO - HEB Supplies for<br>JUNIOR HIGH IEP's                                                                                                                   | 23.10  |
| 199              | GENERAL FUND | 185963      | 02/03/2022 | H-E-B                            | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET                                                                                                                                                                 | 55.73  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                          |                               |                                                                                                          |        |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                                                                              | AMOUNT |
|             |              |         |            |                                  |                               | PO - HEB Supplies for JUNIOR HIGH IEP's                                                                  |        |
| 199         | GENERAL FUND | 185994  | 02/03/2022 | VEX ROBOTICS, INC.               | 199 E 11 6399 00 041 0 23 816 | SPED/JH - ROBOTICS                                                                                       | 49.98  |
|             |              |         |            |                                  |                               | ITEMS/MATERIALS NEEDED FOR SCHOOL PROJECT.                                                               |        |
| 199         | GENERAL FUND | 185994  | 02/03/2022 | VEX ROBOTICS, INC.               | 199 E 11 6399 00 041 0 23 816 | SPED/JH - ROBOTICS                                                                                       | 13.18  |
|             |              |         |            |                                  |                               | ITEMS/MATERIALS NEEDED FOR SCHOOL PROJECT.                                                               |        |
| 199         | GENERAL FUND | 186342  | 03/03/2022 | H-E-B                            | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET                                                                                 | 40.57  |
|             |              |         |            |                                  |                               | PO - HEB Supplies for JUNIOR HIGH IEP's                                                                  |        |
| 199         | GENERAL FUND | 186439  | 03/10/2022 | H-E-B                            | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET                                                                                 | 28.62  |
|             |              |         |            |                                  |                               | PO - HEB Supplies for JUNIOR HIGH IEP's                                                                  |        |
| 199         | GENERAL FUND | 186658  | 03/31/2022 | H-E-B                            | 199 E 11 6399 00 041 0 23 816 | PAID SALES TAX ON RECEIPT SPED/FJH 2021-22 BLANKET PO - HEB Supplies for JUNIOR HIGH IEP's               | -0.16  |
|             |              |         |            |                                  |                               | PAID SALES TAX ON RECEIPT SPED/FJH 2021-22 BLANKET PO - HEB Supplies for JUNIOR HIGH IEP's               |        |
| 199         | GENERAL FUND | 186658  | 04/12/2022 | H-E-B                            | 199 E 11 6399 00 041 0 23 816 | PAID SALES TAX ON RECEIPT SPED/FJH 2021-22 BLANKET PO - HEB Supplies for JUNIOR HIGH IEP's               | 0.16   |
|             |              |         |            |                                  |                               | PAID SALES TAX ON RECEIPT SPED/FJH 2021-22 BLANKET PO - HEB Supplies for JUNIOR HIGH IEP's               |        |
| 199         | GENERAL FUND | 186683  | 03/31/2022 | NATIONAL SEATING & MOBILITY, INC | 199 E 11 6399 00 041 0 23 816 | SPED/JH - MOBILITY BASE FOR NEW CHAIR, TO MOVE STUDENT EASIER BETWEEN DESK AND OTHER AREAS OF CLASSROOM. | 126.71 |
|             |              |         |            |                                  |                               | SPED/JH - MOBILITY BASE FOR NEW CHAIR, TO MOVE STUDENT EASIER BETWEEN DESK AND OTHER AREAS OF CLASSROOM. |        |
| 199         | GENERAL FUND | 186897  | 04/13/2022 | H-E-B                            | 199 E 11 6399 00 041 0 23 816 | PAID SALES TAX ON RECEIPT SPED/FJH 2021-22 BLANKET PO - HEB Supplies for JUNIOR HIGH IEP's               | -0.16  |
|             |              |         |            |                                  |                               | PAID SALES TAX ON RECEIPT SPED/FJH 2021-22 BLANKET PO - HEB Supplies for JUNIOR HIGH IEP's               |        |
| 199         | GENERAL FUND | 187004  | 04/21/2022 | H-E-B                            | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET                                                                                 | 62.53  |
|             |              |         |            |                                  |                               | PO - HEB Supplies for JUNIOR HIGH IEP's                                                                  |        |
| 199         | GENERAL FUND | 187004  | 04/21/2022 | H-E-B                            | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET                                                                                 | 67.44  |
|             |              |         |            |                                  |                               | PO - HEB Supplies for                                                                                    |        |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                    |                               |                          |        |
|-------------|--------------|-----------|------------|----------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |           |            |                            |                               | JUNIOR HIGH IEP's        |        |
| 199         | GENERAL FUND | 187200    | 05/05/2022 | H-E-B                      | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET | 25.76  |
|             |              |           |            |                            |                               | PO - HEB Supplies for    |        |
|             |              |           |            |                            |                               | JUNIOR HIGH IEP's        |        |
| 199         | GENERAL FUND | 187200    | 05/05/2022 | H-E-B                      | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET | 19.88  |
|             |              |           |            |                            |                               | PO - HEB Supplies for    |        |
|             |              |           |            |                            |                               | JUNIOR HIGH IEP's        |        |
| 199         | GENERAL FUND | 212200009 | 09/02/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/JH 2020-21 Blanket  | 54.61  |
|             |              |           |            |                            |                               | PO for classroom cooking |        |
|             |              |           |            |                            |                               | supplies for JH SPED     |        |
|             |              |           |            |                            |                               | students                 |        |
| 199         | GENERAL FUND | 212200072 | 09/16/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET | 47.64  |
|             |              |           |            |                            |                               | PO - Kroger Supplies for |        |
|             |              |           |            |                            |                               | JUNIOR HIGH IEP's        |        |
| 199         | GENERAL FUND | 212200072 | 09/16/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET | 17.16  |
|             |              |           |            |                            |                               | PO - Kroger Supplies for |        |
|             |              |           |            |                            |                               | JUNIOR HIGH IEP's        |        |
| 199         | GENERAL FUND | 212200072 | 09/16/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET | 44.37  |
|             |              |           |            |                            |                               | PO - Kroger Supplies for |        |
|             |              |           |            |                            |                               | JUNIOR HIGH IEP's        |        |
| 199         | GENERAL FUND | 212200072 | 09/16/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET | 87.62  |
|             |              |           |            |                            |                               | PO - Kroger Supplies for |        |
|             |              |           |            |                            |                               | JUNIOR HIGH IEP's        |        |
| 199         | GENERAL FUND | 212200072 | 09/16/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | REF#027606 - SALES TAX   | -3.08  |
|             |              |           |            |                            |                               | SPED/FJH 2021-22 BLANKET |        |
|             |              |           |            |                            |                               | PO - Kroger Supplies for |        |
|             |              |           |            |                            |                               | JUNIOR HIGH IEP's        |        |
| 199         | GENERAL FUND | 212200094 | 09/23/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET | 32.73  |
|             |              |           |            |                            |                               | PO - Kroger Supplies for |        |
|             |              |           |            |                            |                               | JUNIOR HIGH IEP's        |        |
| 199         | GENERAL FUND | 212200094 | 09/23/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET | 22.59  |
|             |              |           |            |                            |                               | PO - Kroger Supplies for |        |
|             |              |           |            |                            |                               | JUNIOR HIGH IEP's        |        |
| 199         | GENERAL FUND | 212200111 | 09/30/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET | 34.45  |
|             |              |           |            |                            |                               | PO - Kroger Supplies for |        |
|             |              |           |            |                            |                               | JUNIOR HIGH IEP's        |        |
| 199         | GENERAL FUND | 212200111 | 09/30/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET | 44.65  |
|             |              |           |            |                            |                               | PO - Kroger Supplies for |        |
|             |              |           |            |                            |                               | JUNIOR HIGH IEP's        |        |

|      |              | CHECK CHECK |            |                            | ACCOUNT                       | INVOICE                                                                                                                                                  |        |
|------|--------------|-------------|------------|----------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                                                                              | AMOUNT |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                     | 199 E 11 6399 00 041 0 23 816 | SPED/JH - SUPPLIES FOR<br>STUDENT IEP, SELF<br>FEEDING NEEDS                                                                                             | 18.99  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                     | 199 E 11 6399 00 041 0 23 816 | SPED/JH - SUPPLIES FOR<br>STUDENT IEP, SELF<br>FEEDING NEEDS                                                                                             | 26.90  |
| 199  | GENERAL FUND | 212200228   | 10/21/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET<br>PO - Kroger Supplies for<br>JUNIOR HIGH IEP's                                                                                | 8.07   |
| 199  | GENERAL FUND | 212200228   | 10/21/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET<br>PO - Kroger Supplies for<br>JUNIOR HIGH IEP's                                                                                | 14.02  |
| 199  | GENERAL FUND | 212200314   | 11/10/2021 | APPLE, INC                 | 199 E 11 6399 00 041 0 23 816 | SPED/JH/YEARGAN'S ROOM -<br>TO PROJECT STUDENTS'<br>WORK, STUDENTS TO<br>UTILIZE APPLE PENCIL AND<br>DO WORKSHEETS AND OTHER<br>ACTIVITIES ON THE BOARD. | 149.00 |
| 199  | GENERAL FUND | 212200350   | 11/17/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET<br>PO - Kroger Supplies for<br>JUNIOR HIGH IEP's                                                                                | 18.68  |
| 199  | GENERAL FUND | 212200350   | 11/17/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET<br>PO - Kroger Supplies for<br>JUNIOR HIGH IEP's                                                                                | 38.03  |
| 199  | GENERAL FUND | 212200350   | 11/17/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET<br>PO - Kroger Supplies for<br>JUNIOR HIGH IEP's                                                                                | 14.55  |
| 199  | GENERAL FUND | 212200446   | 12/09/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET<br>PO - Kroger Supplies for<br>JUNIOR HIGH IEP's                                                                                | 23.84  |
| 199  | GENERAL FUND | 212200446   | 12/09/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET<br>PO - Kroger Supplies for<br>JUNIOR HIGH IEP's                                                                                | 17.03  |
| 199  | GENERAL FUND | 212200446   | 12/09/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/FJH 2021-22 BLANKET<br>PO - Kroger Supplies for<br>JUNIOR HIGH IEP's                                                                                | 30.41  |
| 199  | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON                     | 199 E 11 6399 00 041 0 23 816 | SPED/JH - FOR USE IN<br>ASSISTING WITH WRITING<br>ASSIGNMENTS USING                                                                                      | 287.76 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                   | AMOUNT |
|------------------|--------------|-------------|------------|----------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                            |                               |                                                                                                       |        |
|                  |              |             |            |                            |                               | SPEECH-TO-TEXT IN THE CLASSROOM, LISTEN TO AUDIOBOOKS, AND COMPLETE ASSIGNMENTS USING TEXT-TO-SPEECH. |        |
| 199              | GENERAL FUND | 212200731   | 02/17/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/JH 2021-22 BLANKET<br>PO #2 - Kroger Supplies<br>for JUNIOR HIGH IEP's                           | 20.38  |
| 199              | GENERAL FUND | 212200780   | 03/03/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/JH 2021-22 BLANKET<br>PO #2 - Kroger Supplies<br>for JUNIOR HIGH IEP's                           | 7.45   |
| 199              | GENERAL FUND | 212200780   | 03/03/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/JH 2021-22 BLANKET<br>PO #2 - Kroger Supplies<br>for JUNIOR HIGH IEP's                           | 18.58  |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON                     | 199 E 11 6399 00 041 0 23 816 | SPED/JH - ADAPTIVE<br>FEEDING THICKENER PER IEP.                                                      | 32.98  |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON                     | 199 E 11 6399 00 041 0 23 816 | SPED/JH - ADAPTIVE<br>FEEDING THICKENER PER IEP.                                                      | 9.29   |
| 199              | GENERAL FUND | 212200822   | 03/10/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/JH 2021-22 BLANKET<br>PO #2 - Kroger Supplies<br>for JUNIOR HIGH IEP's                           | 46.10  |
| 199              | GENERAL FUND | 212200890   | 03/24/2022 | DAVIS, KIMBERLY            | 199 E 11 6399 00 041 0 23 816 | SPED - REIMB CLASSROOM<br>MATERIALS FOR STUDENT                                                       | 20.49  |
| 199              | GENERAL FUND | 212200941   | 04/07/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/JH 2021-22 BLANKET<br>PO #2 - Kroger Supplies<br>for JUNIOR HIGH IEP's                           | 84.79  |
| 199              | GENERAL FUND | 212200993   | 04/21/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/JH 2021-22 BLANKET<br>PO #2 - Kroger Supplies<br>for JUNIOR HIGH IEP's                           | 22.08  |
| 199              | GENERAL FUND | 212201067   | 05/05/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/JH 2021-22 BLANKET<br>PO #2 - Kroger Supplies<br>for JUNIOR HIGH IEP's                           | 20.35  |
| 199              | GENERAL FUND | 212201135   | 05/19/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/JH 2021-22 BLANKET<br>PO #2 - Kroger Supplies<br>for JUNIOR HIGH IEP's                           | 10.39  |
| 199              | GENERAL FUND | 212201135   | 05/19/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SPED/JH 2021-22 BLANKET<br>PO #3 - Kroger Supplies                                                    | 23.32  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                         |        |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|-------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION             | AMOUNT |
|             |              |           |            |                                     |                               | for JUNIOR HIGH IEP's   |        |
| 199         | GENERAL FUND | 212201172 | 05/24/2022 | KROGER-SW CUSTOMER CHARGES          | 199 E 11 6399 00 041 0 23 816 | SPED/JH 2021-22 BLANKET | 26.37  |
|             |              |           |            |                                     |                               | PO #3 - Kroger Supplies |        |
|             |              |           |            |                                     |                               | for JUNIOR HIGH IEP's   |        |
| 199         | GENERAL FUND | 184241    | 09/23/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW Blanket PO for Last  | 57.23  |
|             |              |           |            |                                     |                               | Minute Summer 2021      |        |
|             |              |           |            |                                     |                               | Supplies                |        |
| 199         | GENERAL FUND | 184241    | 09/23/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW Blanket PO for Last  | 99.18  |
|             |              |           |            |                                     |                               | Minute Summer 2021      |        |
|             |              |           |            |                                     |                               | Supplies                |        |
| 199         | GENERAL FUND | 184241    | 09/23/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW Blanket PO for Last  | 50.57  |
|             |              |           |            |                                     |                               | Minute Summer 2021      |        |
|             |              |           |            |                                     |                               | Supplies                |        |
| 199         | GENERAL FUND | 184241    | 09/23/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW Blanket PO for Last  | 3.59   |
|             |              |           |            |                                     |                               | Minute Summer 2021      |        |
|             |              |           |            |                                     |                               | Supplies                |        |
| 199         | GENERAL FUND | 184241    | 09/23/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | CREDIT MEMO FOR INV     | -3.59  |
|             |              |           |            |                                     |                               | 187476182001            |        |
| 199         | GENERAL FUND | 184241    | 09/23/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO   | 482.79 |
|             |              |           |            |                                     |                               | for Teacher Office      |        |
|             |              |           |            |                                     |                               | Supplies                |        |
| 199         | GENERAL FUND | 184312    | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO   | 50.94  |
|             |              |           |            |                                     |                               | for Teacher Office      |        |
|             |              |           |            |                                     |                               | Supplies                |        |
| 199         | GENERAL FUND | 184312    | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO   | 111.68 |
|             |              |           |            |                                     |                               | for Teacher Office      |        |
|             |              |           |            |                                     |                               | Supplies                |        |
| 199         | GENERAL FUND | 184312    | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO   | 50.80  |
|             |              |           |            |                                     |                               | for Teacher Office      |        |
|             |              |           |            |                                     |                               | Supplies                |        |
| 199         | GENERAL FUND | 184330    | 09/30/2021 | SITSPOTS                            | 199 E 11 6399 00 101 0 11 811 | WW: SitSpots            | 18.99  |
| 199         | GENERAL FUND | 184330    | 09/30/2021 | SITSPOTS                            | 199 E 11 6399 00 101 0 11 811 | WW: SitSpots            | 5.83   |
| 199         | GENERAL FUND | 184358    | 09/30/2021 | TREE BLOCKS LLC                     | 199 E 11 6399 00 101 0 11 811 | WW: Classroom Mngt.     | 60.00  |
|             |              |           |            |                                     |                               | Music Wands             |        |
| 199         | GENERAL FUND | 184673    | 10/21/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO   | 229.66 |
|             |              |           |            |                                     |                               | for Teacher Office      |        |
|             |              |           |            |                                     |                               | Supplies                |        |
| 199         | GENERAL FUND | 184673    | 10/21/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO   | 35.39  |
|             |              |           |            |                                     |                               | for Teacher Office      |        |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                             |                               |                                          |        |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                              | AMOUNT |
|             |              |         |            |                                     |                               | Supplies                                 |        |
| 199         | GENERAL FUND | 184681  | 10/21/2021 | THERAPY SHOPPE                      | 199 E 11 6399 00 101 0 11 811 | WW: Writing Paper for SRP                | 37.45  |
| 199         | GENERAL FUND | 184681  | 10/21/2021 | THERAPY SHOPPE                      | 199 E 11 6399 00 101 0 11 811 | WW: Writing Paper for SRP                | 37.45  |
| 199         | GENERAL FUND | 184681  | 10/21/2021 | THERAPY SHOPPE                      | 199 E 11 6399 00 101 0 11 811 | WW: Writing Paper for SRP                | 8.99   |
| 199         | GENERAL FUND | 184771  | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW: Pens for 1st and 2 grade students    | 94.24  |
| 199         | GENERAL FUND | 184771  | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW: Pens for 1st and 2 grade students    | 72.39  |
| 199         | GENERAL FUND | 184771  | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW: Pens for 1st and 2 grade students    | 56.43  |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO for Teacher Office | 78.99  |
|             |              |         |            |                                     |                               | Supplies                                 |        |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO for Teacher Office | 160.51 |
|             |              |         |            |                                     |                               | Supplies                                 |        |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO for Teacher Office | 85.50  |
|             |              |         |            |                                     |                               | Supplies                                 |        |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO for Teacher Office | 175.78 |
|             |              |         |            |                                     |                               | Supplies                                 |        |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO for Teacher Office | 11.42  |
|             |              |         |            |                                     |                               | Supplies                                 |        |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | Teacher Office Supplies                  | 297.98 |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | Teacher Office Supplies                  | 53.10  |
| 199         | GENERAL FUND | 185166  | 11/18/2021 | WAGNER, MICHAELA                    | 199 E 11 6399 00 101 0 11 811 | WW: Literacy Night                       | 16.23  |
|             |              |         |            |                                     |                               | Supplies                                 |        |
| 199         | GENERAL FUND | 185243  | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO for Teacher Office | 62.91  |
|             |              |         |            |                                     |                               | Supplies                                 |        |
| 199         | GENERAL FUND | 185647  | 01/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO for Teacher Office | 51.20  |
|             |              |         |            |                                     |                               | Supplies                                 |        |
| 199         | GENERAL FUND | 185647  | 01/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW - Blanket PO for                      | 237.92 |



| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | CHECK VENDOR NAME                   | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT  |
|------------------|--------------|--------------|------------|-------------------------------------|-------------------------------|--------------------------|---------|
|                  |              |              |            |                                     |                               | Teacher Office Supplies  |         |
| 199              | GENERAL FUND | 185647       | 01/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW - Blanket PO for      | 83.00   |
|                  |              |              |            |                                     |                               | Teacher Office Supplies  |         |
| 199              | GENERAL FUND | 185647       | 01/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO    | 119.99  |
|                  |              |              |            |                                     |                               | for Teacher Office       |         |
|                  |              |              |            |                                     |                               | Supplies                 |         |
| 199              | GENERAL FUND | 185731       | 01/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO    | 8.38    |
|                  |              |              |            |                                     |                               | for Teacher Office       |         |
|                  |              |              |            |                                     |                               | Supplies                 |         |
| 199              | GENERAL FUND | 185731       | 01/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | Credit Memo for Inv      | -160.51 |
|                  |              |              |            |                                     |                               | 154674506001             |         |
| 199              | GENERAL FUND | 185731       | 01/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | Credit Memo for Inv      | -44.00  |
|                  |              |              |            |                                     |                               | 209598944001             |         |
| 199              | GENERAL FUND | 185731       | 01/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO    | 95.11   |
|                  |              |              |            |                                     |                               | for Teacher Office       |         |
|                  |              |              |            |                                     |                               | Supplies                 |         |
| 199              | GENERAL FUND | 186260       | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW: Teacher Office       | 59.96   |
|                  |              |              |            |                                     |                               | Supplies                 |         |
| 199              | GENERAL FUND | 186260       | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW: Teacher Office       | 111.54  |
|                  |              |              |            |                                     |                               | Supplies                 |         |
| 199              | GENERAL FUND | 186260       | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW: Teacher Office       | 93.92   |
|                  |              |              |            |                                     |                               | Supplies                 |         |
| 199              | GENERAL FUND | 186528       | 03/24/2022 | COPY DR                             | 199 E 11 6399 00 101 0 11 811 | WW: Larger Calendar for  | 66.66   |
|                  |              |              |            |                                     |                               | Conference Rm            |         |
| 199              | GENERAL FUND | 186569       | 03/24/2022 | ORIENTAL TRADING COMPANY-MINDWARE   | 199 E 11 6399 00 101 0 11 811 | WW: Math Coach           | 197.91  |
|                  |              |              |            |                                     |                               | Supplies/Manipulatives   |         |
| 199              | GENERAL FUND | 186569       | 03/24/2022 | ORIENTAL TRADING COMPANY-MINDWARE   | 199 E 11 6399 00 101 0 11 811 | WW: Math Coach           | -9.90   |
|                  |              |              |            |                                     |                               | Supplies/Manipulatives   |         |
| 199              | GENERAL FUND | 186815       | 04/07/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO #6 | 129.74  |
|                  |              |              |            |                                     |                               | for Teacher Office       |         |
|                  |              |              |            |                                     |                               | Supplies                 |         |
| 199              | GENERAL FUND | 187021       | 04/21/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO #7 | 63.95   |
|                  |              |              |            |                                     |                               | for Teacher Office       |         |
|                  |              |              |            |                                     |                               | Supplies                 |         |
| 199              | GENERAL FUND | 187021       | 04/21/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW: Teacher Office       | 259.05  |
|                  |              |              |            |                                     |                               | Supplies                 |         |
| 199              | GENERAL FUND | 187021       | 04/21/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW: Teacher Office       | 160.51  |
|                  |              |              |            |                                     |                               | Supplies                 |         |
| 199              | GENERAL FUND | 187021       | 04/21/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW: Teacher Office       | 13.48   |

| CHECK CHECK |              | ACCOUNT |            |                                     |                               | INVOICE                  |          |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |         |            |                                     |                               | Supplies                 |          |
| 199         | GENERAL FUND | 187246  | 05/05/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | Staples Acct# 4821267DAL | 76.98    |
|             |              |         |            |                                     |                               | Credit Acct# 367930 WW:  |          |
|             |              |         |            |                                     |                               | School Supplies          |          |
| 199         | GENERAL FUND | 187246  | 05/05/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | Staples Acct# 4821267DAL | -52.50   |
|             |              |         |            |                                     |                               | Credit Acct# 367930 WW:  |          |
|             |              |         |            |                                     |                               | Construction Paper       |          |
| 199         | GENERAL FUND | 187246  | 05/05/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | Staples Acct# 4821267DAL | 51.22    |
|             |              |         |            |                                     |                               | Credit Acct# 367930 WW:  |          |
|             |              |         |            |                                     |                               | School Supplies          |          |
| 199         | GENERAL FUND | 187246  | 05/05/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: Construction Paper   | 18.90    |
| 199         | GENERAL FUND | 187333  | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW: Teacher Office       | 131.60   |
|             |              |         |            |                                     |                               | Supplies                 |          |
| 199         | GENERAL FUND | 187342  | 05/12/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: Construction Paper   | 2.10     |
| 199         | GENERAL FUND | 187342  | 05/12/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: Printer Ink          | 41.85    |
| 199         | GENERAL FUND | 187342  | 05/12/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: Printer Ink          | 157.00   |
| 199         | GENERAL FUND | 187342  | 05/12/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: Printer Ink          | 250.00   |
| 199         | GENERAL FUND | 187342  | 05/12/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: Printer Ink          | 261.00   |
| 199         | GENERAL FUND | 187342  | 05/12/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: Printer Ink          | 144.00   |
| 199         | GENERAL FUND | 187342  | 05/12/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: School Supplies      | 10.56    |
| 199         | GENERAL FUND | 187342  | 05/12/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: School Supplies      | 66.00    |
| 199         | GENERAL FUND | 187342  | 05/12/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: School Supplies      | 71.96    |
| 199         | GENERAL FUND | 187342  | 05/12/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: School Supplies      | 2,029.50 |
| 199         | GENERAL FUND | 187342  | 05/12/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: Construction Paper   | 1.05     |
| 199         | GENERAL FUND | 187342  | 05/12/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: Construction Paper   | 306.50   |
| 199         | GENERAL FUND | 187342  | 05/12/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: Construction Paper   | 1,700.18 |
| 199         | GENERAL FUND | 187342  | 05/12/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: Construction Paper   | 729.39   |
| 199         | GENERAL FUND | 187342  | 05/12/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: Construction Paper   | 17.25    |
| 199         | GENERAL FUND | 187342  | 05/12/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: Construction Paper   | 912.00   |
| 199         | GENERAL FUND | 187342  | 05/12/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: Construction Paper   | 153.75   |
| 199         | GENERAL FUND | 187342  | 05/12/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: Construction Paper   | 72.25    |
| 199         | GENERAL FUND | 187342  | 05/12/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: Construction Paper   | 51.45    |
| 199         | GENERAL FUND | 187792  | 06/16/2022 | STARGEL OFFICE SOLUTIONS            | 199 E 11 6399 00 101 0 11 811 | WW Staple Cartridges -   | 114.00   |
|             |              |         |            |                                     |                               | rec'd 3/28/22            |          |
| 199         | GENERAL FUND | 188062  | 06/29/2022 | GOPHER SPORT                        | 199 E 11 6399 00 101 0 11 811 | WW: Balls for            | 498.00   |
|             |              |         |            |                                     |                               | OLC/Playground           |          |
| 199         | GENERAL FUND | 188094  | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW: Teacher Office       | 115.71   |
|             |              |         |            |                                     |                               | Supplies                 |          |
| 199         | GENERAL FUND | 188094  | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW - Teacher Office      | 153.75   |

| CHECK CHECK |              | ACCOUNT   |            |                                     |                               | INVOICE                                        |         |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|------------------------------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                    | AMOUNT  |
|             |              |           |            |                                     |                               | Supplies                                       |         |
| 199         | GENERAL FUND | 188094    | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO #8<br>for Teacher Office | 98.94   |
|             |              |           |            |                                     |                               | Supplies                                       |         |
| 199         | GENERAL FUND | 188094    | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO #8<br>for Teacher Office | 159.47  |
|             |              |           |            |                                     |                               | Supplies                                       |         |
| 199         | GENERAL FUND | 188102    | 06/29/2022 | ROCHESTER 100 INC                   | 199 E 11 6399 00 101 0 11 811 | WW Communication Folders<br>2022-23            | 362.50  |
| 199         | GENERAL FUND | 188102    | 06/29/2022 | ROCHESTER 100 INC                   | 199 E 11 6399 00 101 0 11 811 | WW Communication Folders<br>2022-23            | 362.50  |
| 199         | GENERAL FUND | 188102    | 06/29/2022 | ROCHESTER 100 INC                   | 199 E 11 6399 00 101 0 11 811 | WW Communication Folders<br>2022-23            | 145.00  |
| 199         | GENERAL FUND | 188211    | 07/21/2022 | CAMPUS AGENDAS                      | 199 E 11 6399 00 101 0 11 811 | WW: Student Planners<br>22-23                  | 590.00  |
| 199         | GENERAL FUND | 188211    | 07/21/2022 | CAMPUS AGENDAS                      | 199 E 11 6399 00 101 0 11 811 | WW: Student Planners<br>22-23                  | -236.00 |
| 199         | GENERAL FUND | 188211    | 07/21/2022 | CAMPUS AGENDAS                      | 199 E 11 6399 00 101 0 11 811 | WW: Student Planners<br>22-23                  | 80.00   |
| 199         | GENERAL FUND | 188518    | 08/25/2022 | SITSPOTS                            | 199 E 11 6399 00 101 0 11 811 | WW: SitSpots for Teacher<br>Classrooms         | 262.39  |
| 199         | GENERAL FUND | 188518    | 08/25/2022 | SITSPOTS                            | 199 E 11 6399 00 101 0 11 811 | WW: SitSpots for Teacher<br>Classrooms         | 16.04   |
| 199         | GENERAL FUND | 189237    | 10/10/2022 | STAPLES                             | 199 E 11 6399 00 101 0 11 811 | WW: School Supplies                            | 51.98   |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                              | 199 E 11 6399 00 101 0 11 811 | WW Teaching Supplies                           | 424.75  |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                              | 199 E 11 6399 00 101 0 11 811 | WW Teaching Supplies                           | 209.90  |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                              | 199 E 11 6399 00 101 0 11 811 | WW Teaching Supplies                           | 69.70   |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                              | 199 E 11 6399 00 101 0 11 811 | WW Teaching Supplies                           | 60.10   |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                              | 199 E 11 6399 00 101 0 11 811 | WW Teaching Supplies                           | -18.74  |
| 199         | GENERAL FUND | 212200145 | 10/07/2021 | APPLE, INC                          | 199 E 11 6399 00 101 0 11 811 | WW: Muliti-Port Adapters                       | 124.00  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                              | 199 E 11 6399 00 101 0 11 811 | WW: Misc Library &<br>Teacher Supplies         | 23.94   |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                              | 199 E 11 6399 00 101 0 11 811 | WW: Misc Library &<br>Teacher Supplies         | 29.98   |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                              | 199 E 11 6399 00 101 0 11 811 | WW: Teacher Supplies for<br>the Classroom      | 68.94   |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                              | 199 E 11 6399 00 101 0 11 811 | WW: Teacher Supplies for<br>the Classroom      | 160.11  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                              | 199 E 11 6399 00 101 0 11 811 | WW: Teacher Classroom                          | 54.99   |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE              |                               |                                                                                      |         |
|-------------|--------------|-----------|------------|----------------------|-------------------------------|--------------------------------------------------------------------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME          | NUMBER                        | DESCRIPTION                                                                          | AMOUNT  |
|             |              |           |            |                      |                               | and Library MakerSpace<br>Supplies                                                   |         |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON               | 199 E 11 6399 00 101 0 11 811 | WW: Teacher Classroom                                                                | 29.98   |
|             |              |           |            |                      |                               | and Library MakerSpace<br>Supplies                                                   |         |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON               | 199 E 11 6399 00 101 0 11 811 | WW: Teacher Supplies for<br>the Classroom                                            | 71.16   |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON               | 199 E 11 6399 00 101 0 11 811 | WW: Teacher Supplies for<br>the Classroom                                            | 266.85  |
| 199         | GENERAL FUND | 212200343 | 11/17/2021 | AMAZON               | 199 E 11 6399 00 101 0 11 811 | WW: 2021-22 Blanket PO<br>for Classroom Supplies<br>(ATYPICAL CLASSROOM<br>SUPPLIES) | 27.95   |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON               | 199 E 11 6399 00 101 0 11 811 | Classroom Supplies<br>(ATYPICAL CLASSROOM<br>SUPPLIES)                               | 61.98   |
| 199         | GENERAL FUND | 212200469 | 12/09/2021 | GAMMONS, MATTHEW     | 199 E 11 6399 00 101 0 11 811 | WW: Choir Speaker and<br>Amp REC'D 11/30/21                                          | 179.99  |
| 199         | GENERAL FUND | 212200469 | 12/09/2021 | GAMMONS, MATTHEW     | 199 E 11 6399 00 101 0 11 811 | WW: Second Grade Musical<br>Reimbursement                                            | 91.98   |
| 199         | GENERAL FUND | 212200545 | 01/06/2022 | GIAMFORTONE, MCKENNA | 199 E 11 6399 00 101 0 11 811 | WW: Walmart Receipt for<br>Rodeo Art Show Supplies                                   | 42.28   |
| 199         | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON               | 199 E 11 6399 00 101 0 11 811 | WW: SPED Classroom<br>Supplies                                                       | 27.56   |
| 199         | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON               | 199 E 11 6399 00 101 0 11 811 | WW: SPED Classroom<br>Supplies                                                       | 41.99   |
| 199         | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON               | 199 E 11 6399 00 101 0 11 811 | WW: Audio Equipment for<br>PE Coach                                                  | 22.94   |
| 199         | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON               | 199 E 11 6399 00 101 0 11 811 | WW: Audio Equipment for<br>PE Coach                                                  | 99.00   |
| 199         | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON               | 199 E 11 6399 00 101 0 11 811 | WW: Audio Equipment for<br>PE Coach                                                  | 7.36    |
| 199         | GENERAL FUND | 212200584 | 01/19/2022 | AMAZON               | 199 E 11 6399 00 101 0 11 811 | Credit Memo for Inv<br>1PMX-TR73-1N7K                                                | -209.79 |
| 199         | GENERAL FUND | 212200584 | 01/19/2022 | AMAZON               | 199 E 11 6399 00 101 0 11 811 | Credit Memo for Inv<br>1PMX-TR73-1N7K                                                | -0.01   |
| 199         | GENERAL FUND | 212200666 | 02/03/2022 | AMAZON               | 199 E 11 6399 00 101 0 11 811 | WW: Microphone for<br>School Use                                                     | 259.00  |
| 199         | GENERAL FUND | 212200666 | 02/03/2022 | AMAZON               | 199 E 11 6399 00 101 0 11 811 | WW: Microphone for                                                                   | 24.50   |

|      |              | CHECK CHECK |            |                  |  | ACCOUNT                       | INVOICE                                                                              |        |
|------|--------------|-------------|------------|------------------|--|-------------------------------|--------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME      |  | NUMBER                        | DESCRIPTION                                                                          | AMOUNT |
|      |              |             |            |                  |  |                               | School Use                                                                           |        |
| 199  | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON           |  | 199 E 11 6399 00 101 0 11 811 | WW: 2021-22 Blanket PO<br>for Classroom Supplies<br>(ATYPICAL CLASSROOM<br>SUPPLIES) | 58.57  |
| 199  | GENERAL FUND | 212200739   | 02/23/2022 | AMAZON           |  | 199 E 11 6399 00 101 0 11 811 | WW: 2021-22 Blanket PO<br>for Classroom Supplies<br>(ATYPICAL CLASSROOM<br>SUPPLIES) | 20.98  |
| 199  | GENERAL FUND | 212200739   | 02/23/2022 | AMAZON           |  | 199 E 11 6399 00 101 0 11 811 | WW: 2021-22 Blanket PO<br>for Classroom Supplies<br>(ATYPICAL CLASSROOM<br>SUPPLIES) | 34.99  |
| 199  | GENERAL FUND | 212200774   | 03/03/2022 | AMAZON           |  | 199 E 11 6399 00 101 0 11 811 | WW: Valentine's Day Bag<br>for Party Day                                             | 313.88 |
| 199  | GENERAL FUND | 212200774   | 03/03/2022 | AMAZON           |  | 199 E 11 6399 00 101 0 11 811 | WW: Specific equipment<br>for Tena Roher's Room                                      | 13.95  |
| 199  | GENERAL FUND | 212200774   | 03/03/2022 | AMAZON           |  | 199 E 11 6399 00 101 0 11 811 | WW: Specific equipment<br>for Tena Roher's Room                                      | 5.99   |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON           |  | 199 E 11 6399 00 101 0 11 811 | WW: Cable for Projector                                                              | 16.95  |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON           |  | 199 E 11 6399 00 101 0 11 811 | WW: Cable for Projector                                                              | 5.99   |
| 199  | GENERAL FUND | 212200839   | 03/10/2022 | GAMMONS, MATTHEW |  | 199 E 11 6399 00 101 0 11 811 | WW: TMEA Membership<br>Registration<br>Confirmation                                  | 10.00  |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON           |  | 199 E 11 6399 00 101 0 11 811 | WW: Writing Paper for<br>the Classroom                                               | 51.57  |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON           |  | 199 E 11 6399 00 101 0 11 811 | WW: Cord for Roher's<br>Projector                                                    | 15.45  |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON           |  | 199 E 11 6399 00 101 0 11 811 | WW: Cord for Roher's<br>Projector                                                    | 5.99   |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON           |  | 199 E 11 6399 00 101 0 11 811 | WW: Cable for Projector                                                              | -16.95 |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON           |  | 199 E 11 6399 00 101 0 11 811 | WW: Cable for Projector                                                              | -5.99  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON           |  | 199 E 11 6399 00 101 0 11 811 | WW: Teacher and Coach<br>Classroom Supplies                                          | 33.98  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON           |  | 199 E 11 6399 00 101 0 11 811 | WW: Teacher and Coach<br>Classroom Supplies                                          | 15.82  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON           |  | 199 E 11 6399 00 101 0 11 811 | WW: Teacher and Coach<br>Classroom Supplies                                          | 89.95  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON           |  | 199 E 11 6399 00 101 0 11 811 | WW: Teacher and Coach                                                                | 10.42  |

|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                  |        |
|------|--------------|-------------|------------|-------------|--|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION              | AMOUNT |
|      |              |             |            |             |  |                               | Classroom Supplies       |        |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      |  | 199 E 11 6399 00 101 0 11 811 | WW: Teacher and Coach    | -11.44 |
|      |              |             |            |             |  |                               | Classroom Supplies       |        |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON      |  | 199 E 11 6399 00 101 0 11 811 | WW: Office Supplies      | 42.82  |
|      |              |             |            |             |  |                               | (toner & VGA adapter)    |        |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON      |  | 199 E 11 6399 00 101 0 11 811 | WW: Office Supplies      | 220.85 |
|      |              |             |            |             |  |                               | (toner & VGA adapter)    |        |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON      |  | 199 E 11 6399 00 101 0 11 811 | WW: Office Supplies      | 9.22   |
|      |              |             |            |             |  |                               | (toner & VGA adapter)    |        |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON      |  | 199 E 11 6399 00 101 0 11 811 | WW: Office Supplies      | -9.22  |
|      |              |             |            |             |  |                               | (toner & VGA adapter)    |        |
| 199  | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON      |  | 199 E 11 6399 00 101 0 11 811 | WW: 2021-22 Blanket PO   | 90.77  |
|      |              |             |            |             |  |                               | for Classroom Supplies   |        |
|      |              |             |            |             |  |                               | (ATYPICAL CLASSROOM      |        |
|      |              |             |            |             |  |                               | SUPPLIES)                |        |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      |  | 199 E 11 6399 00 101 0 11 811 | WW BAS Glossy Blue       | 237.48 |
|      |              |             |            |             |  |                               | Folders                  |        |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      |  | 199 E 11 6399 00 101 0 11 811 | WW MISC School Supplies; | 620.76 |
|      |              |             |            |             |  |                               | easel pads; lanyards;    |        |
|      |              |             |            |             |  |                               | badge holders; clear     |        |
|      |              |             |            |             |  |                               | pocket folders (re-order |        |
|      |              |             |            |             |  |                               | every year)              |        |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      |  | 199 E 11 6399 00 101 0 11 811 | WW MISC School Supplies; | 149.90 |
|      |              |             |            |             |  |                               | easel pads; lanyards;    |        |
|      |              |             |            |             |  |                               | badge holders; clear     |        |
|      |              |             |            |             |  |                               | pocket folders (re-order |        |
|      |              |             |            |             |  |                               | every year)              |        |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      |  | 199 E 11 6399 00 101 0 11 811 | WW MISC School Supplies; | 25.95  |
|      |              |             |            |             |  |                               | easel pads; lanyards;    |        |
|      |              |             |            |             |  |                               | badge holders; clear     |        |
|      |              |             |            |             |  |                               | pocket folders (re-order |        |
|      |              |             |            |             |  |                               | every year)              |        |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      |  | 199 E 11 6399 00 101 0 11 811 | WW MISC School Supplies; | 299.70 |
|      |              |             |            |             |  |                               | easel pads; lanyards;    |        |
|      |              |             |            |             |  |                               | badge holders; clear     |        |
|      |              |             |            |             |  |                               | pocket folders (re-order |        |
|      |              |             |            |             |  |                               | every year)              |        |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      |  | 199 E 11 6399 00 101 0 11 811 | WW MISC School Supplies; | 85.99  |
|      |              |             |            |             |  |                               | easel pads; lanyards;    |        |

| CHECK CHECK      |                      | ACCOUNT           |                               | INVOICE                  |        |
|------------------|----------------------|-------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME       | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                      |                   |                               | badge holders; clear     |        |
|                  |                      |                   |                               | pocket folders (re-order |        |
|                  |                      |                   |                               | every year)              |        |
| 199 GENERAL FUND | 212201175 05/24/2022 | SCHOOL SPECIALTY  | 199 E 11 6399 00 101 0 11 811 | WW Cumulative Folder     | 64.86  |
| 199 GENERAL FUND | 212201178 05/25/2022 | MORENO, DANYELLE  | 199 E 11 6399 00 101 0 11 811 | WW: Steam Day Supplies   | 53.26  |
| 199 GENERAL FUND | 212201182 06/01/2022 | AMAZON            | 199 E 11 6399 00 101 0 11 811 | WW School Supplies       | 239.85 |
| 199 GENERAL FUND | 212201182 06/01/2022 | AMAZON            | 199 E 11 6399 00 101 0 11 811 | WW School Supplies       | 299.70 |
| 199 GENERAL FUND | 212201210 06/08/2022 | AMAZON            | 199 E 11 6399 00 101 0 11 811 | WW Art Supplies          | 41.71  |
| 199 GENERAL FUND | 212201210 06/08/2022 | AMAZON            | 199 E 11 6399 00 101 0 11 811 | WW Art Supplies          | 31.00  |
| 199 GENERAL FUND | 212201210 06/08/2022 | AMAZON            | 199 E 11 6399 00 101 0 11 811 | WW Art Supplies          | 54.22  |
| 199 GENERAL FUND | 212201210 06/08/2022 | AMAZON            | 199 E 11 6399 00 101 0 11 811 | WW Art Supplies          | 29.99  |
| 199 GENERAL FUND | 212201210 06/08/2022 | AMAZON            | 199 E 11 6399 00 101 0 11 811 | WW Art Supplies          | 116.34 |
| 199 GENERAL FUND | 212201273 06/22/2022 | AMAZON            | 199 E 11 6399 00 101 0 11 811 | WW: 2021-22 Blanket PO   | 54.52  |
|                  |                      |                   |                               | for Classroom Supplies   |        |
|                  |                      |                   |                               | (ATYPICAL CLASSROOM      |        |
|                  |                      |                   |                               | SUPPLIES)                |        |
| 199 GENERAL FUND | 212201273 06/22/2022 | AMAZON            | 199 E 11 6399 00 101 0 11 811 | WW Grade Specific School | 7.99   |
|                  |                      |                   |                               | Supplies                 |        |
| 199 GENERAL FUND | 212201273 06/22/2022 | AMAZON            | 199 E 11 6399 00 101 0 11 811 | WW Grade Specific School | 5.99   |
|                  |                      |                   |                               | Supplies                 |        |
| 199 GENERAL FUND | 212201273 06/22/2022 | AMAZON            | 199 E 11 6399 00 101 0 11 811 | WW Grade Specific School | 501.89 |
|                  |                      |                   |                               | Supplies                 |        |
| 199 GENERAL FUND | 212201273 06/22/2022 | AMAZON            | 199 E 11 6399 00 101 0 11 811 | WW Grade Specific School | 299.70 |
|                  |                      |                   |                               | Supplies                 |        |
| 199 GENERAL FUND | 212201291 06/29/2022 | AMAZON            | 199 E 11 6399 00 101 0 11 811 | WW: 2021-22 Blanket PO   | 90.81  |
|                  |                      |                   |                               | for Classroom Supplies   |        |
|                  |                      |                   |                               | (ATYPICAL CLASSROOM      |        |
|                  |                      |                   |                               | SUPPLIES)                |        |
| 199 GENERAL FUND | 212201321 07/21/2022 | AMAZON            | 199 E 11 6399 00 101 0 11 811 | WW: Reading Pouches for  | 131.88 |
|                  |                      |                   |                               | Classrooms               |        |
| 199 GENERAL FUND | 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 | 222300078 09/22/2022 | AMAZON            | 199 E 11 6399 00 101 0 11 811 | WW Lanyards for student  | 97.71  |
|                  |                      |                   |                               | lunch tags               |        |
| 199 GENERAL FUND | 222300078 09/22/2022 | AMAZON            | 199 E 11 6399 00 101 0 11 811 | WW Lanyards for student  | 11.81  |
|                  |                      |                   |                               | lunch tags               |        |

|      |              | CHECK CHECK |            |                              |                               | ACCOUNT |  | INVOICE                                                                                                               |            |
|------|--------------|-------------|------------|------------------------------|-------------------------------|---------|--|-----------------------------------------------------------------------------------------------------------------------|------------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        |         |  | DESCRIPTION                                                                                                           | AMOUNT     |
| 199  | GENERAL FUND | 187444      | 05/19/2022 | PIRAINO CONSULTING, INC      | 199 E 11 6399 00 101 0 11 819 |         |  | TECH SVCS: 118                                                                                                        | 186,503.40 |
|      |              |             |            |                              |                               |         |  | INTERACTIVE PANELS (35<br>BALES, 38 WINDSONG, AND<br>45 WESTWOOD) WITH CARTS,<br>INSTALL, INSURANCE, AND<br>SHIPPING. |            |
| 199  | GENERAL FUND | 212200049   | 09/09/2021 | NETSYNC NETWORK SOLUTIONS    | 199 E 11 6399 00 101 0 11 819 |         |  | 2021-22 TECH SVCS: HP 3<br>year extended warranty<br>for DW chromebooks.                                              | 507.10     |
|      |              |             |            |                              |                               |         |  | 20-21                                                                                                                 |            |
| 199  | GENERAL FUND | 183929      | 09/02/2021 | HOWARD TECHNOLOGY SOLUTIONS  | 199 E 11 6399 00 101 0 11 830 |         |  | CFO/WW: iPad cases for<br>new iPads for Westwood                                                                      | 190.00     |
| 199  | GENERAL FUND | 188877      | 09/22/2022 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 11 830 |         |  | CFO/WW furniture for new<br>PK classroom                                                                              | 664.05     |
| 199  | GENERAL FUND | 188877      | 09/22/2022 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 11 830 |         |  | CFO/WW furniture for new<br>PK classroom                                                                              | 911.05     |
| 199  | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                       | 199 E 11 6399 00 101 0 11 830 |         |  | CFO/WW: New Quest<br>Teacher Chair                                                                                    | 99.99      |
| 199  | GENERAL FUND | 212201384   | 08/17/2022 | APPLE, INC                   | 199 E 11 6399 00 101 0 11 830 |         |  | CFO/WW/CL: Ipads for 4<br>classes. (3 classes at<br>WW & 1 at CL)                                                     | 19,404.00  |
| 199  | GENERAL FUND | 183941      | 09/02/2021 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 23 811 |         |  | WW-Blanket PO for New<br>Quest Teacher                                                                                | 199.76     |
| 199  | GENERAL FUND | 186806      | 04/07/2022 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 23 811 |         |  | WW: SPED Classroom<br>Supplies                                                                                        | 47.49      |
| 199  | GENERAL FUND | 186806      | 04/07/2022 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 23 811 |         |  | WW: SPED Classroom<br>Supplies                                                                                        | 23.74      |
| 199  | GENERAL FUND | 186806      | 04/07/2022 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 23 811 |         |  | WW: SPED Classroom<br>Supplies                                                                                        | 12.99      |
| 199  | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                       | 199 E 11 6399 00 101 0 23 811 |         |  | WW Library Maker Space<br>and Teacher Supplies                                                                        | 20.62      |
| 199  | GENERAL FUND | 212200561   | 01/13/2022 | AMAZON                       | 199 E 11 6399 00 101 0 23 811 |         |  | WW: SPED Classroom<br>Supplies                                                                                        | 39.99      |
| 199  | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON                       | 199 E 11 6399 00 101 0 23 811 |         |  | WW: SPED and Library<br>Supplies                                                                                      | 9.31       |
| 199  | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON                       | 199 E 11 6399 00 101 0 23 811 |         |  | WW: SPED and Library<br>Supplies                                                                                      | 10.19      |
| 199  | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON                       | 199 E 11 6399 00 101 0 23 811 |         |  | WW: SPED and Library<br>Supplies                                                                                      | 10.99      |



|      |              | CHECK CHECK |            |                              | ACCOUNT                       |  |                                                                                                                                          | INVOICE |  |
|------|--------------|-------------|------------|------------------------------|-------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        |  | DESCRIPTION                                                                                                                              | AMOUNT  |  |
| 199  | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON                       | 199 E 11 6399 00 101 0 23 811 |  | WW: SPED and Library<br>Supplies                                                                                                         | 10.99   |  |
| 199  | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON                       | 199 E 11 6399 00 101 0 23 811 |  | WW: SPED and Library<br>Supplies                                                                                                         | 7.99    |  |
| 199  | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON                       | 199 E 11 6399 00 101 0 23 811 |  | WW: SPED and Library<br>Supplies                                                                                                         | 12.29   |  |
| 199  | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON                       | 199 E 11 6399 00 101 0 23 811 |  | WW: SPED and Library<br>Supplies                                                                                                         | 27.80   |  |
| 199  | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON                       | 199 E 11 6399 00 101 0 23 811 |  | WW: SPED and Library<br>Supplies                                                                                                         | 16.83   |  |
| 199  | GENERAL FUND | 212200986   | 04/21/2022 | AMAZON                       | 199 E 11 6399 00 101 0 23 811 |  | CREDIT WW: SPED and<br>Library Supplies                                                                                                  | -2.42   |  |
| 199  | GENERAL FUND | 222300078   | 09/22/2022 | AMAZON                       | 199 E 11 6399 00 101 0 23 811 |  | SPED - CLASSROOM<br>SUPPLIES USING ACTIVITY<br>FUNDS - FJH                                                                               | 11.23   |  |
| 199  | GENERAL FUND | 184538      | 10/14/2021 | SLP TOOLKIT LLC              | 199 E 11 6399 00 101 0 23 816 |  | SPED/JH & WW - 2021-22<br>WEB BASED DIGITAL CASE<br>MGMT PGM TO STREAMLINE<br>AND SUPPORT IEP<br>DEVELOPMENT AND STUDENT<br>MONITORING   | 215.00  |  |
| 199  | GENERAL FUND | 186049      | 02/10/2022 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 23 816 |  | SPED/WW - APPROPRIATE<br>SIZED TABLE AND CHAIRS<br>NEEDED FOR ESCE<br>CLASSROOM AND NEW<br>STUDENTS - FOR POSTURAL<br>AND SENSORY NEEDS. | 284.05  |  |
| 199  | GENERAL FUND | 212200125   | 09/30/2021 | HAMILTON, CRISANDRA          | 199 E 11 6399 00 101 0 23 816 |  | REIMB FOR MATERIALS<br>PURCHASED FOR STUDENT -<br>WW - CLASSROOM                                                                         | 5.49    |  |
| 199  | GENERAL FUND | 212200149   | 10/07/2021 | KROGER-SW CUSTOMER CHARGES   | 199 E 11 6399 00 101 0 23 816 |  | SPED/WW 2021-22 BLANKET<br>PO - Kroger Supplies for<br>WESTWOOD SPED Students                                                            | 11.57   |  |
| 199  | GENERAL FUND | 212200350   | 11/17/2021 | KROGER-SW CUSTOMER CHARGES   | 199 E 11 6399 00 101 0 23 816 |  | SPED/WW 2021-22 BLANKET<br>PO - Kroger Supplies for<br>WESTWOOD SPED Students                                                            | 14.46   |  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON                       | 199 E 11 6399 00 101 0 23 816 |  | SPED - SUPPLIES FOR<br>SPECIFIC NEEDS IN<br>CLASSROOMS                                                                                   | 19.95   |  |

|      |              | CHECK CHECK |            |                     |  | ACCOUNT                       | INVOICE                                                                                                                                                        |        |
|------|--------------|-------------|------------|---------------------|--|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME         |  | NUMBER                        | DESCRIPTION                                                                                                                                                    | AMOUNT |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON              |  | 199 E 11 6399 00 101 0 23 816 | SPED/WW - SPECIALIZED<br>SCISSORS FOR CLASSROOM<br>NEEDS                                                                                                       | 198.00 |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON              |  | 199 E 11 6399 00 101 0 23 816 | SPED/WW - HYGIENE/DRYING<br>HANDS, THE SCHOOL<br>PROVIDES ROLLS OF PAPER<br>TOWELS WHICH ARE TOO<br>DIFFICULT FOR STUDENTS<br>TO USE IN THE ECSE<br>CLASSROOM. | 39.58  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON              |  | 199 E 11 6399 00 101 0 23 816 | SPED/WW - HYGIENE/DRYING<br>HANDS, THE SCHOOL<br>PROVIDES ROLLS OF PAPER<br>TOWELS WHICH ARE TOO<br>DIFFICULT FOR STUDENTS<br>TO USE IN THE ECSE<br>CLASSROOM. | 48.26  |
| 199  | GENERAL FUND | 212200471   | 12/09/2021 | HAMILTON, CRISANDRA |  | 199 E 11 6399 00 101 0 23 816 | SPED-WW-REIMB- PEG BOOK<br>BOARD MATERIALS FOR<br>STUDENT                                                                                                      | 88.27  |
| 199  | GENERAL FUND | 212200561   | 01/13/2022 | AMAZON              |  | 199 E 11 6399 00 101 0 23 816 | SPED- VI - ITEMS FOR<br>PEGBOARD BOOK FOR<br>STUDENT AT WW                                                                                                     | 12.99  |
| 199  | GENERAL FUND | 212200561   | 01/13/2022 | AMAZON              |  | 199 E 11 6399 00 101 0 23 816 | SPED- VI - ITEMS FOR<br>PEGBOARD BOOK FOR<br>STUDENT AT WW                                                                                                     | 29.97  |
| 199  | GENERAL FUND | 212200561   | 01/13/2022 | AMAZON              |  | 199 E 11 6399 00 101 0 23 816 | SPED - WW - STROLLER<br>NEEDED FOR SAFETY AND<br>TRANSITIONING STUDENT,<br>AND TOILET SEAT TO<br>INTRODUCE POTTY<br>TRAINING/PERSONAL<br>HYGIENE SKILLS        | 41.39  |
| 199  | GENERAL FUND | 212200561   | 01/13/2022 | AMAZON              |  | 199 E 11 6399 00 101 0 23 816 | SPED - WW - STROLLER<br>NEEDED FOR SAFETY AND<br>TRANSITIONING STUDENT,<br>AND TOILET SEAT TO<br>INTRODUCE POTTY<br>TRAINING/PERSONAL                          | 29.99  |

| CHECK CHECK      |                      | ACCOUNT                    |                               | INVOICE                                                                                                                                                                                                                        |        |
|------------------|----------------------|----------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                                                                                                                                                    | AMOUNT |
| 199 GENERAL FUND | 212200596 01/21/2022 | HAMILTON, CRISANDRA        | 199 E 11 6399 00 101 0 23 816 | HYGIENE SKILLS<br>SPED - REIMB FOR                                                                                                                                                                                             | 7.50   |
| 199 GENERAL FUND | 212200615 01/27/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 101 0 23 816 | MATERIALS PURCHASED FOR<br>PEGBOARD BOOK/CLINE.<br>SPED/WW 2021-22 BLANKET                                                                                                                                                     | 3.78   |
| 199 GENERAL FUND | 212200695 02/10/2022 | DAVIS, KIMBERLY            | 199 E 11 6399 00 101 0 23 816 | PO - Kroger Supplies for<br>WESTWOOD SPED Students<br>SPED - REIMB - FOR                                                                                                                                                       | 80.43  |
| 199 GENERAL FUND | 212200911 03/31/2022 | AMAZON                     | 199 E 11 6399 00 101 0 23 816 | CLASSROOM<br>MATERIALS/NEEDS FOR<br>QUEST STUDENTS<br>SPED - SUPPLIES FOR                                                                                                                                                      | 2.89   |
| 199 GENERAL FUND | 212200911 03/31/2022 | AMAZON                     | 199 E 11 6399 00 101 0 23 816 | HOMEBOUND MATERIALS,<br>SUPPLIES (LAMINATING<br>SHEETS SPED ADMIN<br>DISTRICT WIDE)<br>SPED - ADAPTIVE                                                                                                                         | 10.95  |
| 199 GENERAL FUND | 212200911 03/31/2022 | AMAZON                     | 199 E 11 6399 00 101 0 23 816 | MATERIALS FOR USE IN<br>CLASSROOMS. MICROPHONES<br>FOR DISTRICT WIDE USE<br>FOR SPEECH TO TEXT USE<br>PER IEP. POTTY SEAT<br>ADJUSTER FOR TOILETING<br>NEEDS.                                                                  | 7.64   |
| 199 GENERAL FUND | 212200959 04/13/2022 | AMAZON                     | 199 E 11 6399 00 101 0 23 816 | SPED/WW & HS - VI<br>STUDENTS MATERIALS                                                                                                                                                                                        | 9.20   |
| 199 GENERAL FUND | 212200993 04/21/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 101 0 23 816 | SPED OFFICE SUPPLIES and<br>CLINE/WESTWOOD VI<br>SUPPLIES<br>SPED/WW 2021-22 BLANKET                                                                                                                                           | 19.24  |
| 199 GENERAL FUND | 212201091 05/12/2022 | AMAZON                     | 199 E 11 6399 00 101 0 23 816 | PO - Kroger Supplies for<br>WESTWOOD SPED Students<br>SPED: DYCEM NEEDED FOR<br>THERAPY IN MULTIPLE USES<br>INCLUDING DECREASING<br>STUDENTS SLIDING IN<br>THEIR SEATS, SOFT CAP<br>FOR SAFETY OF STUDENT<br>WHO HAS INCREASED | 94.99  |

| CHECK CHECK      |                      | ACCOUNT                      |                               | INVOICE                                                                                                                                                                              |          |
|------------------|----------------------|------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                  | NUMBER                        | DESCRIPTION                                                                                                                                                                          | AMOUNT   |
|                  |                      |                              |                               | FREQUENCY OF HEAD BANGING.                                                                                                                                                           |          |
| 199 GENERAL FUND | 212201112 05/12/2022 | MATAYA, DESIREE              | 199 E 11 6399 00 101 0 23 816 | SPED - REIMB - A PORTION OF PROF. DEV. (\$50 OF \$199 COST) DISTRICT PT TRAINING 2/22/22 - THE IEP PROCESS, DOCUMENTATION AND CONFLICT RESOLUTION. REIMB. FOR GEN. SUPPLIES PURCHASE | 8.16     |
| 199 GENERAL FUND | 212201129 05/19/2022 | AMAZON                       | 199 E 11 6399 00 101 0 23 816 | SPED: GRAPHIC ART TAPE FOR VI STUDENTS NEEDS; OFFICE SUPPLIES FOR SPED ADMIN.                                                                                                        | 7.97     |
| 199 GENERAL FUND | 183963 09/02/2021    | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 00 101 0 23 830 | CFO/WW: Microsoft office for New Unit at Westwood                                                                                                                                    | 45.98    |
| 199 GENERAL FUND | 184026 09/09/2021    | CONNECTION INC               | 199 E 11 6399 00 101 0 23 830 | CFO/WW: Quote for 5 Chromebooks for Quest Unit                                                                                                                                       | 220.00   |
| 199 GENERAL FUND | 184026 09/09/2021    | CONNECTION INC               | 199 E 11 6399 00 101 0 23 830 | CFO/WW: Quote for 5 Chromebooks for Quest Unit                                                                                                                                       | 155.00   |
| 199 GENERAL FUND | 184026 09/09/2021    | CONNECTION INC               | 199 E 11 6399 00 101 0 23 830 | CFO/WW: Quote for 5 Chromebooks for Quest Unit                                                                                                                                       | 1,610.00 |
| 199 GENERAL FUND | 187965 06/22/2022    | HOWARD TECHNOLOGY SOLUTIONS  | 199 E 11 6399 00 101 0 23 830 | CFO/WW/CL: Cases for Ipads                                                                                                                                                           | 2,508.00 |
| 199 GENERAL FUND | 212200006 09/02/2021 | APPLE, INC                   | 199 E 11 6399 00 101 0 23 830 | CFO/WW: New Units for Quest at Westwood                                                                                                                                              | 1,329.00 |
| 199 GENERAL FUND | 212200006 09/02/2021 | APPLE, INC                   | 199 E 11 6399 00 101 0 23 830 | CFO/WW: New Units for Quest at Westwood                                                                                                                                              | 139.00   |
| 199 GENERAL FUND | 212200107 09/30/2021 | APPLE, INC                   | 199 E 11 6399 00 101 0 23 830 | CFO/WW: iPads for new Quest units                                                                                                                                                    | 1,495.00 |
| 199 GENERAL FUND | 212200107 09/30/2021 | APPLE, INC                   | 199 E 11 6399 00 101 0 23 830 | CFO/WW: iPads for new Quest units                                                                                                                                                    | 395.00   |
| 199 GENERAL FUND | 188799 09/16/2022    | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 32 811 | WW/PreK- General Classroom supplies for new PK teacher                                                                                                                               | 250.00   |

| FUND DESCRIPTION |              | CHECK CHECK |            |                              | ACCOUNT                       |  |  |  | INVOICE                  |        |
|------------------|--------------|-------------|------------|------------------------------|-------------------------------|--|--|--|--------------------------|--------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        |  |  |  | DESCRIPTION              | AMOUNT |
| 199              | GENERAL FUND | 212200131   | 09/30/2021 | MOFFITT, KRISTIN             | 199 E 11 6399 00 101 0 32 811 |  |  |  | WW: Playdoh for Pre-K    | 51.96  |
|                  |              |             |            |                              |                               |  |  |  | Family Engagement Night  |        |
| 199              | GENERAL FUND | 188877      | 09/22/2022 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 32 813 |  |  |  | ELEM CURR/WW: PREK NEW   | 26.59  |
|                  |              |             |            |                              |                               |  |  |  | UNIT SUPPLIES            |        |
| 199              | GENERAL FUND | 188877      | 09/22/2022 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 32 813 |  |  |  | ELEM CURR/WW: PREK NEW   | 23.99  |
|                  |              |             |            |                              |                               |  |  |  | UNIT SUPPLIES            |        |
| 199              | GENERAL FUND | 188877      | 09/22/2022 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 32 813 |  |  |  | ELEM CURR/WW: PREK NEW   | 11.99  |
|                  |              |             |            |                              |                               |  |  |  | UNIT SUPPLIES            |        |
| 199              | GENERAL FUND | 188877      | 09/22/2022 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 32 813 |  |  |  | ELEM CURR/WW: PREK NEW   | 28.49  |
|                  |              |             |            |                              |                               |  |  |  | UNIT SUPPLIES            |        |
| 199              | GENERAL FUND | 188877      | 09/22/2022 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 32 813 |  |  |  | ELEM CURR/WW: PREK NEW   | 227.05 |
|                  |              |             |            |                              |                               |  |  |  | UNIT SUPPLIES            |        |
| 199              | GENERAL FUND | 188877      | 09/22/2022 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 32 813 |  |  |  | ELEM CURR/WW: PREK NEW   | 23.99  |
|                  |              |             |            |                              |                               |  |  |  | UNIT SUPPLIES            |        |
| 199              | GENERAL FUND | 188877      | 09/22/2022 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 32 813 |  |  |  | ELEM CURR/WW: PREK NEW   | 122.55 |
|                  |              |             |            |                              |                               |  |  |  | UNIT SUPPLIES            |        |
| 199              | GENERAL FUND | 186448      | 03/10/2022 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 33 816 |  |  |  | SPED/WW - THERAPY        | 47.49  |
|                  |              |             |            |                              |                               |  |  |  | MATERIALS FOR            |        |
|                  |              |             |            |                              |                               |  |  |  | ARTICULATION AND         |        |
|                  |              |             |            |                              |                               |  |  |  | LANGUAGE IEP GOALS       |        |
| 199              | GENERAL FUND | 186448      | 03/10/2022 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 33 816 |  |  |  | SPED/WW - THERAPY        | 28.49  |
|                  |              |             |            |                              |                               |  |  |  | MATERIALS FOR            |        |
|                  |              |             |            |                              |                               |  |  |  | ARTICULATION AND         |        |
|                  |              |             |            |                              |                               |  |  |  | LANGUAGE IEP GOALS       |        |
| 199              | GENERAL FUND | 186470      | 03/10/2022 | SUPER DUPER PUBLICATIONS     | 199 E 11 6399 00 101 0 33 816 |  |  |  | SPED/WW-IEP GOALS        | 96.95  |
|                  |              |             |            |                              |                               |  |  |  | THERAPY MATERIALS        |        |
| 199              | GENERAL FUND | 186470      | 03/10/2022 | SUPER DUPER PUBLICATIONS     | 199 E 11 6399 00 101 0 33 816 |  |  |  | SPED/WW-IEP GOALS        | 101.32 |
|                  |              |             |            |                              |                               |  |  |  | THERAPY MATERIALS        |        |
| 199              | GENERAL FUND | 186470      | 03/10/2022 | SUPER DUPER PUBLICATIONS     | 199 E 11 6399 00 101 0 33 816 |  |  |  | SPED/WW-IEP GOALS        | 101.41 |
|                  |              |             |            |                              |                               |  |  |  | THERAPY MATERIALS        |        |
| 199              | GENERAL FUND | 186470      | 03/10/2022 | SUPER DUPER PUBLICATIONS     | 199 E 11 6399 00 101 0 33 816 |  |  |  | SPED/WW-IEP GOALS        | 19.39  |
|                  |              |             |            |                              |                               |  |  |  | THERAPY MATERIALS        |        |
| 199              | GENERAL FUND | 186470      | 03/10/2022 | SUPER DUPER PUBLICATIONS     | 199 E 11 6399 00 101 0 33 816 |  |  |  | SPED/WW-IEP GOALS        | 19.35  |
|                  |              |             |            |                              |                               |  |  |  | THERAPY MATERIALS        |        |
| 199              | GENERAL FUND | 212200561   | 01/13/2022 | AMAZON                       | 199 E 11 6399 00 101 0 33 816 |  |  |  | SPED/WW: NEW PRE-K       | 239.95 |
|                  |              |             |            |                              |                               |  |  |  | STUDENT WILL NEED HEIGHT |        |
|                  |              |             |            |                              |                               |  |  |  | ADJUSTABLE CHAIR WITH    |        |
|                  |              |             |            |                              |                               |  |  |  | SUPPORT TO SIT AT TABLE  |        |
|                  |              |             |            |                              |                               |  |  |  | DURING BREAKFAST AND     |        |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                               | AMOUNT |
|------------------|--------------|-------------|------------|------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                              | NUMBER                        |                                                                                                                   |        |
| 199              | GENERAL FUND | 212200729   | 02/17/2022 | AMAZON                       | 199 E 11 6399 00 101 0 33 816 | LUNCH.<br>SPED/WW - APPROPRIATE<br>SIZED SEATING TO AID IN<br>POSTUAL AND SENSORY<br>NEEDS.                       | 498.50 |
| 199              | GENERAL FUND | 212200739   | 02/23/2022 | AMAZON                       | 199 E 11 6399 00 101 0 33 816 | SPED/WW - APPROPRIATE<br>SIZED CHAIRS NEEDED FOR<br>ECSE CLASSROOM, ASSIST<br>WITH POSTURAL AND<br>SENSORY NEEDS. | 277.58 |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                       | 199 E 11 6399 00 101 0 33 816 | SPED/WW - MATERIALS FOR<br>ASSESSMENT AND THERAPY -<br>OBTAINING LANGUAGE<br>SAMPLES.                             | 19.36  |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                       | 199 E 11 6399 00 101 0 33 816 | SPED/WW - MATERIALS FOR<br>ASSESSMENT AND THERAPY -<br>OBTAINING LANGUAGE<br>SAMPLES.                             | 16.59  |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                       | 199 E 11 6399 00 101 0 33 816 | SPED/WW - MATERIALS FOR<br>ASSESSMENT AND THERAPY -<br>OBTAINING LANGUAGE<br>SAMPLES.                             | 17.00  |
| 199              | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON                       | 199 E 11 6399 00 101 0 33 816 | SPED/WW - EXTRA CLOTHING<br>FOR STUDENTS WHO ARE<br>POTTY TRAINING                                                | 17.99  |
| 199              | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON                       | 199 E 11 6399 00 101 0 33 816 | SPED/WW - EXTRA CLOTHING<br>FOR STUDENTS WHO ARE<br>POTTY TRAINING                                                | 12.99  |
| 199              | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON                       | 199 E 11 6399 00 101 0 33 816 | SPED/WW - EXTRA CLOTHING<br>FOR STUDENTS WHO ARE<br>POTTY TRAINING                                                | 13.59  |
| 199              | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON                       | 199 E 11 6399 00 101 0 33 816 | SPED/WW - EXTRA CLOTHING<br>FOR STUDENTS WHO ARE<br>POTTY TRAINING                                                | 7.99   |
| 199              | GENERAL FUND | 184389      | 10/07/2021 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 36 811 | WW: Math Coach Supplies<br>for Classroom Use                                                                      | 170.94 |
| 199              | GENERAL FUND | 185477      | 12/15/2021 | THERAPY SHOPPE               | 199 E 11 6399 00 101 0 36 811 | WW: Writing Paper for<br>SRP                                                                                      | 17.98  |
| 199              | GENERAL FUND | 185477      | 12/15/2021 | THERAPY SHOPPE               | 199 E 11 6399 00 101 0 36 811 | WW: Writing Paper for                                                                                             | 179.76 |

| CHECK CHECK |              | ACCOUNT   |            |                                       |                               | INVOICE                                                                 |        |
|-------------|--------------|-----------|------------|---------------------------------------|-------------------------------|-------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                           | NUMBER                        | DESCRIPTION                                                             | AMOUNT |
|             |              |           |            |                                       |                               | SRP                                                                     |        |
| 199         | GENERAL FUND | 186163    | 02/17/2022 | INSTITUTE FOR MULTI-SENSORY EDUCATION | 199 E 11 6399 00 101 0 36 811 | WW: SRP Poster for classroom                                            | 59.85  |
| 199         | GENERAL FUND | 186163    | 02/17/2022 | INSTITUTE FOR MULTI-SENSORY EDUCATION | 199 E 11 6399 00 101 0 36 811 | WW: SRP Poster for classroom                                            | 8.95   |
| 199         | GENERAL FUND | 186170    | 02/17/2022 | LAKESHORE LEARNING MATERIALS          | 199 E 11 6399 00 101 0 36 811 | WW: SRP Reading Phonics Tools                                           | 94.52  |
| 199         | GENERAL FUND | 187414    | 05/19/2022 | HEINEMANN PUBLISHING                  | 199 E 11 6399 00 101 0 36 811 | WW BAS - Benchmark Folders                                              | 250.00 |
| 199         | GENERAL FUND | 187414    | 05/19/2022 | HEINEMANN PUBLISHING                  | 199 E 11 6399 00 101 0 36 811 | WW BAS - Benchmark Folders                                              | -50.00 |
| 199         | GENERAL FUND | 187414    | 05/19/2022 | HEINEMANN PUBLISHING                  | 199 E 11 6399 00 101 0 36 811 | WW BAS - Benchmark Folders                                              | 20.00  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                                | 199 E 11 6399 00 101 0 36 811 | WW: Misc Library & Teacher Supplies                                     | 138.38 |
| 199         | GENERAL FUND | 188537    | 08/30/2022 | AMPLIFY EDUCATION, INC.               | 199 E 11 6399 00 101 0 36 819 | TECH SVCS: CLINE & WW: mClass (Math Kits & PD)                          | 0.00   |
| 199         | GENERAL FUND | 185975    | 02/03/2022 | MEDISOUTH STORE                       | 199 E 11 6399 00 102 0 11 802 | CLINE Co-op order for misc supplies for teachers                        | 275.40 |
| 199         | GENERAL FUND | 185975    | 02/03/2022 | MEDISOUTH STORE                       | 199 E 11 6399 00 102 0 11 802 | CLINE Co-op order for misc supplies for teachers                        | 59.83  |
| 199         | GENERAL FUND | 185975    | 02/03/2022 | MEDISOUTH STORE                       | 199 E 11 6399 00 102 0 11 802 | CLINE Co-op order for misc supplies for teachers                        | 53.89  |
| 199         | GENERAL FUND | 186031    | 02/10/2022 | DIANNE CRAFT LEARNING SYSTEM          | 199 E 11 6399 00 102 0 11 802 | CLINE: Consumable writing tablets for Reading and Dyslexia Intervention | 74.85  |
| 199         | GENERAL FUND | 186031    | 02/10/2022 | DIANNE CRAFT LEARNING SYSTEM          | 199 E 11 6399 00 102 0 11 802 | CLINE: Consumable writing tablets for Reading and Dyslexia Intervention | 8.00   |
| 199         | GENERAL FUND | 187436    | 05/19/2022 | NATURE GIFT STORE LLC                 | 199 E 11 6399 00 102 0 11 802 | CL: 1ST GRADE CATERPILLAR PROJECT                                       | 274.45 |
| 199         | GENERAL FUND | 187439    | 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS   | 199 E 11 6399 00 102 0 11 802 | CL: Campus Coaches supplies order                                       | 7.15   |
| 199         | GENERAL FUND | 187439    | 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS   | 199 E 11 6399 00 102 0 11 802 | CL: Campus Coaches                                                      | 59.95  |

| CHECK CHECK |              | ACCOUNT |            |                                     |                               | INVOICE                |          |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION            | AMOUNT   |
|             |              |         |            |                                     |                               | supplies order         |          |
| 199         | GENERAL FUND | 187439  | 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 102 0 11 802 | CL: Campus Coaches     | 73.26    |
|             |              |         |            |                                     |                               | supplies order         |          |
| 199         | GENERAL FUND | 187439  | 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 102 0 11 802 | CL: Campus Coaches     | -10.89   |
|             |              |         |            |                                     |                               | supplies order         |          |
| 199         | GENERAL FUND | 187439  | 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 102 0 11 802 | CL: Campus Coaches     | 259.60   |
|             |              |         |            |                                     |                               | supplies order         |          |
| 199         | GENERAL FUND | 187538  | 05/24/2022 | ROCHESTER 100 INC                   | 199 E 11 6399 00 102 0 11 802 | CL: Campus Coaches     | 210.00   |
|             |              |         |            |                                     |                               | folders for classes    |          |
| 199         | GENERAL FUND | 187538  | 05/24/2022 | ROCHESTER 100 INC                   | 199 E 11 6399 00 102 0 11 802 | CL: Campus Coaches     | 630.00   |
|             |              |         |            |                                     |                               | folders for classes    |          |
| 199         | GENERAL FUND | 187538  | 05/24/2022 | ROCHESTER 100 INC                   | 199 E 11 6399 00 102 0 11 802 | CL: Campus Coaches     | 715.00   |
|             |              |         |            |                                     |                               | folders for classes    |          |
| 199         | GENERAL FUND | 187538  | 05/24/2022 | ROCHESTER 100 INC                   | 199 E 11 6399 00 102 0 11 802 | CL: Campus Coaches     | 577.50   |
|             |              |         |            |                                     |                               | folders for classes    |          |
| 199         | GENERAL FUND | 187735  | 06/15/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 00 102 0 11 802 | CL: Art Co-op Supplies | 31.86    |
| 199         | GENERAL FUND | 187735  | 06/15/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 00 102 0 11 802 | CL: Art Co-op Supplies | 8.40     |
| 199         | GENERAL FUND | 187735  | 06/15/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 00 102 0 11 802 | CL: Art Co-op Supplies | 31.86    |
| 199         | GENERAL FUND | 187735  | 06/15/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 00 102 0 11 802 | CL: Art Co-op Supplies | 35.40    |
| 199         | GENERAL FUND | 187735  | 06/15/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 00 102 0 11 802 | CL: Art Co-op Supplies | 35.40    |
| 199         | GENERAL FUND | 187735  | 06/15/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 00 102 0 11 802 | CL: Art Co-op Supplies | 21.70    |
| 199         | GENERAL FUND | 187735  | 06/15/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 00 102 0 11 802 | CL: Art Co-op Supplies | 54.51    |
| 199         | GENERAL FUND | 187735  | 06/15/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 00 102 0 11 802 | CL: Art Co-op Supplies | 54.51    |
| 199         | GENERAL FUND | 187735  | 06/15/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 00 102 0 11 802 | CL: Art Co-op Supplies | 54.51    |
| 199         | GENERAL FUND | 187735  | 06/15/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 00 102 0 11 802 | CL: Art Co-op Supplies | 54.51    |
| 199         | GENERAL FUND | 187735  | 06/15/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 00 102 0 11 802 | CL: Art Co-op Supplies | 54.51    |
| 199         | GENERAL FUND | 187735  | 06/15/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 00 102 0 11 802 | CL: Art Co-op Supplies | 22.52    |
| 199         | GENERAL FUND | 187735  | 06/15/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 00 102 0 11 802 | CL: Art Co-op Supplies | 22.52    |
| 199         | GENERAL FUND | 187735  | 06/15/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 00 102 0 11 802 | CL: Art Co-op Supplies | 22.52    |
| 199         | GENERAL FUND | 187735  | 06/15/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 00 102 0 11 802 | CL: Art Co-op Supplies | 22.52    |
| 199         | GENERAL FUND | 187735  | 06/15/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 00 102 0 11 802 | CL: Art Co-op Supplies | 22.52    |
| 199         | GENERAL FUND | 187735  | 06/15/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 00 102 0 11 802 | CL: Art Co-op Supplies | 178.05   |
| 199         | GENERAL FUND | 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 |



|      |              | CHECK CHECK |            |                                     |                               | ACCOUNT |  | INVOICE                                                                                     |          |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---------|--|---------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |         |  | DESCRIPTION                                                                                 | AMOUNT   |
| 199  | GENERAL FUND | 188421      | 08/17/2022 | LAKESHORE LEARNING MATERIALS        | 199 E 11 6399 00 102 0 11 802 |         |  | CL: Campus Coach Student<br>Manipulatives                                                   | 68.31    |
| 199  | GENERAL FUND | 188421      | 08/17/2022 | LAKESHORE LEARNING MATERIALS        | 199 E 11 6399 00 102 0 11 802 |         |  | CL: Campus Coach Student<br>Manipulatives                                                   | 436.77   |
| 199  | GENERAL FUND | 188421      | 08/17/2022 | LAKESHORE LEARNING MATERIALS        | 199 E 11 6399 00 102 0 11 802 |         |  | CL: Campus Coach Student<br>Manipulatives                                                   | 655.27   |
| 199  | GENERAL FUND | 188421      | 08/17/2022 | LAKESHORE LEARNING MATERIALS        | 199 E 11 6399 00 102 0 11 802 |         |  | CL: Campus Coach Student<br>Manipulatives                                                   | 199.29   |
| 199  | GENERAL FUND | 188742      | 09/15/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 102 0 11 802 |         |  | CL: Literacy Coach<br>Supplies for Teachers                                                 | 20.58    |
| 199  | GENERAL FUND | 188980      | 09/29/2022 | BUTLER BUSINESS PRODUCTS            | 199 E 11 6399 00 102 0 11 802 |         |  | CL: Co-op Supply<br>(general classroom supplies)                                            | 1,950.98 |
| 199  | GENERAL FUND | 188980      | 09/29/2022 | BUTLER BUSINESS PRODUCTS            | 199 E 11 6399 00 102 0 11 802 |         |  | CL: Co-op Supply<br>(general classroom supplies)                                            | 308.14   |
| 199  | GENERAL FUND | 212200087   | 09/16/2021 | SZABO, DARIAN                       | 199 E 11 6399 00 102 0 11 802 |         |  | Headphone Extraction<br>Tool - rec'd 9.8.21                                                 | 11.68    |
| 199  | GENERAL FUND | 212200175   | 10/14/2021 | AMAZON                              | 199 E 11 6399 00 102 0 11 802 |         |  | CL: Various Classroom<br>Equipment replacements                                             | 29.98    |
| 199  | GENERAL FUND | 212200175   | 10/14/2021 | AMAZON                              | 199 E 11 6399 00 102 0 11 802 |         |  | CL: Various Classroom<br>Equipment replacements                                             | 19.99    |
| 199  | GENERAL FUND | 212200175   | 10/14/2021 | AMAZON                              | 199 E 11 6399 00 102 0 11 802 |         |  | CL: Various Classroom<br>Equipment replacements                                             | 5.99     |
| 199  | GENERAL FUND | 212200175   | 10/14/2021 | AMAZON                              | 199 E 11 6399 00 102 0 11 802 |         |  | CL: Various Classroom<br>Equipment replacements                                             | 49.64    |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                              | 199 E 11 6399 00 102 0 11 802 |         |  | CL: Folders for Robotics<br>team                                                            | 167.93   |
| 199  | GENERAL FUND | 212200245   | 10/21/2021 | MCCARTY, JULIANNE                   | 199 E 11 6399 00 102 0 11 802 |         |  | CL: Character leader<br>celebration prizes                                                  | 59.45    |
| 199  | GENERAL FUND | 212200314   | 11/10/2021 | APPLE, INC                          | 199 E 11 6399 00 102 0 11 802 |         |  | CL: Apple TV for Gym to<br>be used in Morning<br>holding area and special<br>presentations. | 149.00   |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON                              | 199 E 11 6399 00 102 0 11 802 |         |  | CL: Binders for<br>Inclusion data and<br>Student's class work.                              | 15.99    |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON                              | 199 E 11 6399 00 102 0 11 802 |         |  | CL: Binders for<br>Inclusion data and                                                       | 5.99     |

|      |              | CHECK CHECK |            |                  | ACCOUNT                       |  |                                                                            | INVOICE |  |
|------|--------------|-------------|------------|------------------|-------------------------------|--|----------------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME      | NUMBER                        |  | DESCRIPTION                                                                | AMOUNT  |  |
|      |              |             |            |                  |                               |  | Student's class work.                                                      |         |  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON           | 199 E 11 6399 00 102 0 11 802 |  | CL: Office Supplies for teaching staff                                     | 7.79    |  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON           | 199 E 11 6399 00 102 0 11 802 |  | CL: Office Supplies for teaching staff                                     | 20.99   |  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON           | 199 E 11 6399 00 102 0 11 802 |  | CL: Office Supplies for teaching staff                                     | 2.29    |  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON           | 199 E 11 6399 00 102 0 11 802 |  | CL: Office Supplies for teaching staff                                     | 21.99   |  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON           | 199 E 11 6399 00 102 0 11 802 |  | CL: Campus Coaches 2nd grade math supplies                                 | 109.10  |  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON           | 199 E 11 6399 00 102 0 11 802 |  | CL: Campus Coaches 2nd grade math supplies                                 | 76.02   |  |
| 199  | GENERAL FUND | 212200561   | 01/13/2022 | AMAZON           | 199 E 11 6399 00 102 0 11 802 |  | CL: Intervention handwriting friendly pencils                              | 23.97   |  |
| 199  | GENERAL FUND | 212200561   | 01/13/2022 | AMAZON           | 199 E 11 6399 00 102 0 11 802 |  | CL: Intervention handwriting friendly pencils                              | 5.99    |  |
| 199  | GENERAL FUND | 212200660   | 02/02/2022 | SCHOOL SPECIALTY | 199 E 11 6399 00 102 0 11 802 |  | Extra order of white bulletin paper CL ML                                  | 64.02   |  |
| 199  | GENERAL FUND | 212200708   | 02/16/2022 | BYERLEY, AUDRA   | 199 E 11 6399 00 102 0 11 802 |  | CL: Art Classroom Supplies                                                 | 14.28   |  |
| 199  | GENERAL FUND | 212200708   | 02/16/2022 | BYERLEY, AUDRA   | 199 E 11 6399 00 102 0 11 802 |  | CL: Art Classroom Supplies                                                 | 34.81   |  |
| 199  | GENERAL FUND | 212200736   | 02/17/2022 | SCHOOL SPECIALTY | 199 E 11 6399 00 102 0 11 802 |  | CL: Bulletin Paper for teacher workroom                                    | 64.02   |  |
| 199  | GENERAL FUND | 212200792   | 03/03/2022 | CLIFFORD, BARRY  | 199 E 11 6399 00 102 0 11 802 |  | Rodeo Art Winner Canvas, Reward Garden Supplies, Reward Fish tank supplies | 75.11   |  |
| 199  | GENERAL FUND | 212200792   | 03/03/2022 | CLIFFORD, BARRY  | 199 E 11 6399 00 102 0 11 802 |  | Rodeo Art Winner Canvas, Reward Garden Supplies, Reward Fish tank supplies | 37.74   |  |
| 199  | GENERAL FUND | 212200792   | 03/03/2022 | CLIFFORD, BARRY  | 199 E 11 6399 00 102 0 11 802 |  | Rodeo Art Winner Canvas, Reward Garden Supplies, Reward Fish tank supplies | 21.97   |  |

|      |              | CHECK CHECK |            |             | ACCOUNT                       |  |                                                           | INVOICE |  |
|------|--------------|-------------|------------|-------------|-------------------------------|--|-----------------------------------------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME | NUMBER                        |  | DESCRIPTION                                               | AMOUNT  |  |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON      | 199 E 11 6399 00 102 0 11 802 |  | CL: Speaker for Classroom                                 | 23.79   |  |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON      | 199 E 11 6399 00 102 0 11 802 |  | CL: Speaker for Classroom                                 | 5.99    |  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON      | 199 E 11 6399 00 102 0 11 802 |  | CL: Kinder Kick-off stickers and Student lanyards         | 11.81   |  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON      | 199 E 11 6399 00 102 0 11 802 |  | CL: Kinder Kick-off stickers and Student lanyards         | 323.91  |  |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      | 199 E 11 6399 00 102 0 11 802 |  | CL: Kinder Round up Student handouts                      | 12.49   |  |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      | 199 E 11 6399 00 102 0 11 802 |  | CL: Kinder Round up Student handouts                      | 39.98   |  |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      | 199 E 11 6399 00 102 0 11 802 |  | CL: Mobile White Boards for Visitor/special event signage | 359.97  |  |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      | 199 E 11 6399 00 102 0 11 802 |  | CL: 2nd grade folders                                     | 485.82  |  |
| 199  | GENERAL FUND | 212201240   | 06/15/2022 | AMAZON      | 199 E 11 6399 00 102 0 11 802 |  | CL: GENERAL CLASSROOM SUPPLIES                            | 55.04   |  |
| 199  | GENERAL FUND | 212201240   | 06/15/2022 | AMAZON      | 199 E 11 6399 00 102 0 11 802 |  | CL: GENERAL CLASSROOM SUPPLIES                            | 2.27    |  |
| 199  | GENERAL FUND | 212201240   | 06/15/2022 | AMAZON      | 199 E 11 6399 00 102 0 11 802 |  | CL: GENERAL CLASSROOM SUPPLIES                            | 23.20   |  |
| 199  | GENERAL FUND | 212201240   | 06/15/2022 | AMAZON      | 199 E 11 6399 00 102 0 11 802 |  | CL: GENERAL CLASSROOM SUPPLIES                            | 51.30   |  |
| 199  | GENERAL FUND | 212201240   | 06/15/2022 | AMAZON      | 199 E 11 6399 00 102 0 11 802 |  | CL: GENERAL CLASSROOM SUPPLIES                            | 9.99    |  |
| 199  | GENERAL FUND | 212201240   | 06/15/2022 | AMAZON      | 199 E 11 6399 00 102 0 11 802 |  | CL: GENERAL CLASSROOM SUPPLIES                            | 15.27   |  |
| 199  | GENERAL FUND | 212201240   | 06/15/2022 | AMAZON      | 199 E 11 6399 00 102 0 11 802 |  | CL: GENERAL CLASSROOM SUPPLIES                            | 18.68   |  |
| 199  | GENERAL FUND | 212201240   | 06/15/2022 | AMAZON      | 199 E 11 6399 00 102 0 11 802 |  | CL: GENERAL CLASSROOM SUPPLIES                            | 13.99   |  |
| 199  | GENERAL FUND | 212201240   | 06/15/2022 | AMAZON      | 199 E 11 6399 00 102 0 11 802 |  | CL: GENERAL CLASSROOM SUPPLIES                            | 8.77    |  |
| 199  | GENERAL FUND | 212201240   | 06/15/2022 | AMAZON      | 199 E 11 6399 00 102 0 11 802 |  | CL: GENERAL CLASSROOM SUPPLIES                            | 6.21    |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON      | 199 E 11 6399 00 102 0 11 802 |  | CL: Co-op Art Supplies                                    | 17.96   |  |

|      |              | CHECK CHECK |            |                             | ACCOUNT                       |  |                                                                                   | INVOICE   |  |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|--|-----------------------------------------------------------------------------------|-----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                 | NUMBER                        |  | DESCRIPTION                                                                       | AMOUNT    |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      | 199 E 11 6399 00 102 0 11 802 |  | CL: Co-op Art Supplies                                                            | 36.72     |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      | 199 E 11 6399 00 102 0 11 802 |  | CL: Co-op Art Supplies                                                            | 59.98     |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      | 199 E 11 6399 00 102 0 11 802 |  | CL: Co-op Art Supplies                                                            | 6.61      |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      | 199 E 11 6399 00 102 0 11 802 |  | CL: Co-op Art Supplies                                                            | 29.90     |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      | 199 E 11 6399 00 102 0 11 802 |  | CL: Co-op Art Supplies                                                            | 7.87      |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      | 199 E 11 6399 00 102 0 11 802 |  | CL: Co-op Art Supplies                                                            | 13.01     |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      | 199 E 11 6399 00 102 0 11 802 |  | CL: Co-op Art Supplies                                                            | 6.59      |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      | 199 E 11 6399 00 102 0 11 802 |  | CL: Co-op Art Supplies                                                            | 7.87      |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      | 199 E 11 6399 00 102 0 11 802 |  | CL: Co-op Art Supplies                                                            | 10.67     |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      | 199 E 11 6399 00 102 0 11 802 |  | CL: Co-op Art Supplies                                                            | 12.87     |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      | 199 E 11 6399 00 102 0 11 802 |  | CL: Co-op Art Supplies                                                            | 99.80     |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      | 199 E 11 6399 00 102 0 11 802 |  | CL: Co-op Art Supplies                                                            | 17.80     |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      | 199 E 11 6399 00 102 0 11 802 |  | CL: Co-op Art Supplies                                                            | 87.96     |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      | 199 E 11 6399 00 102 0 11 802 |  | CL: Art Supplies Coop                                                             | 12.87     |  |
|      |              |             |            |                             |                               |  |                                                                                   | Order 2   |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      | 199 E 11 6399 00 102 0 11 802 |  | CL: Art Supplies Coop                                                             | 24.00     |  |
|      |              |             |            |                             |                               |  |                                                                                   | Order 2   |  |
| 199  | GENERAL FUND | 212201364   | 08/12/2022 | CLIFFORD, BARRY             | 199 E 11 6399 00 102 0 11 802 |  | Rewards Garden/Fish Tank<br>supplies                                              | 81.96     |  |
| 199  | GENERAL FUND | 212201364   | 08/12/2022 | CLIFFORD, BARRY             | 199 E 11 6399 00 102 0 11 802 |  | Rewards Garden/Fish Tank<br>supplies                                              | 29.99     |  |
| 199  | GENERAL FUND | 212201404   | 08/18/2022 | CLIFFORD, BARRY             | 199 E 11 6399 00 102 0 11 802 |  | Kick off to Kinder<br>supplies                                                    | 71.96     |  |
| 199  | GENERAL FUND | 222300078   | 09/22/2022 | AMAZON                      | 199 E 11 6399 00 102 0 11 802 |  | CLINE First Day Packet<br>Folders                                                 | 92.52     |  |
| 199  | GENERAL FUND | 222300078   | 09/22/2022 | AMAZON                      | 199 E 11 6399 00 102 0 11 802 |  | CLINE First Day Packet<br>Folders                                                 | 24.33     |  |
| 199  | GENERAL FUND | 212200049   | 09/09/2021 | NETSYNC NETWORK SOLUTIONS   | 199 E 11 6399 00 102 0 11 819 |  | 2021-22 TECH SVCS: HP 3<br>year extended warranty<br>for DW chromebooks.<br>20-21 | 14,083.55 |  |
| 199  | GENERAL FUND | 184041      | 09/09/2021 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 11 6399 00 102 0 11 830 |  | CFO/Cline: Cases for<br>iPads for K-1 Class                                       | 2,850.00  |  |
| 199  | GENERAL FUND | 187965      | 06/22/2022 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 11 6399 00 102 0 11 830 |  | CFO/WW/CL: Cases for<br>Ipads                                                     | 836.00    |  |
| 199  | GENERAL FUND | 212200177   | 10/14/2021 | APPLE, INC                  | 199 E 11 6399 00 102 0 11 830 |  | CFO/Cline: iPads to<br>accomplish 1 to 1 for<br>K-1                               | 1,495.00  |  |
| 199  | GENERAL FUND | 212200177   | 10/14/2021 | APPLE, INC                  | 199 E 11 6399 00 102 0 11 830 |  | CFO/Cline: iPads to                                                               | 20,580.00 |  |

| CHECK CHECK      |                      | ACCOUNT         |                               | INVOICE                 |          |
|------------------|----------------------|-----------------|-------------------------------|-------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME     | NUMBER                        | DESCRIPTION             | AMOUNT   |
|                  |                      |                 |                               | accomplish 1 to 1 for   |          |
|                  |                      |                 |                               | K-1                     |          |
| 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)           |          |
| 199 GENERAL FUND | 222300059 09/19/2022 | APPLE, INC      | 199 E 11 6399 00 102 0 11 830 | CFO/WW/CL: Ipads for 4  | 2,392.00 |
|                  |                      |                 |                               | classes. (3 classes at  |          |
|                  |                      |                 |                               | WW & 1 at CL)           |          |
| 199 GENERAL FUND | 184503 10/14/2021    | LEARNING A-Z    | 199 E 11 6399 00 102 0 23 802 | CL: Raz Kids            | 115.45   |
|                  |                      |                 |                               | Subscription for DBC    |          |
|                  |                      |                 |                               | class                   |          |
| 199 GENERAL FUND | 185349 12/09/2021    | TOOLS 4 READING | 199 E 11 6399 00 102 0 23 802 | CL: Lips picture cards  | 40.00    |
|                  |                      |                 |                               | to be used by inclusion |          |
|                  |                      |                 |                               | teachers                |          |
| 199 GENERAL FUND | 212200408 12/02/2021 | AMAZON          | 199 E 11 6399 00 102 0 23 802 | CL: Timers for Student  | 13.99    |
|                  |                      |                 |                               | accommodations          |          |
| 199 GENERAL FUND | 212200408 12/02/2021 | AMAZON          | 199 E 11 6399 00 102 0 23 802 | CL: Timers for Student  | 5.99     |
|                  |                      |                 |                               | accommodations          |          |
| 199 GENERAL FUND | 185088 11/17/2021    | MAXI-AIDS, INC  | 199 E 11 6399 00 102 0 23 816 | SPED/CLINE - STUDENT    | 28.95    |
|                  |                      |                 |                               | ADAPTIVE NEEDS - NEW    |          |
|                  |                      |                 |                               | CANE TO REPLACE ONE TOO |          |
|                  |                      |                 |                               | SMALL.                  |          |
| 199 GENERAL FUND | 185088 11/17/2021    | MAXI-AIDS, INC  | 199 E 11 6399 00 102 0 23 816 | SPED/CLINE - STUDENT    | 34.95    |
|                  |                      |                 |                               | ADAPTIVE NEEDS - NEW    |          |
|                  |                      |                 |                               | CANE TO REPLACE ONE TOO |          |
|                  |                      |                 |                               | SMALL.                  |          |
| 199 GENERAL FUND | 185088 11/17/2021    | MAXI-AIDS, INC  | 199 E 11 6399 00 102 0 23 816 | SPED/CLINE - STUDENT    | 8.45     |
|                  |                      |                 |                               | ADAPTIVE NEEDS - NEW    |          |
|                  |                      |                 |                               | CANE TO REPLACE ONE TOO |          |
|                  |                      |                 |                               | SMALL.                  |          |
| 199 GENERAL FUND | 185088 11/17/2021    | MAXI-AIDS, INC  | 199 E 11 6399 00 102 0 23 816 | SPED/CLINE - STUDENT    | -7.24    |
|                  |                      |                 |                               | ADAPTIVE NEEDS - NEW    |          |
|                  |                      |                 |                               | CANE TO REPLACE ONE TOO |          |
|                  |                      |                 |                               | SMALL.                  |          |
| 199 GENERAL FUND | 185088 11/17/2021    | MAXI-AIDS, INC  | 199 E 11 6399 00 102 0 23 816 | SPED/CLINE - STUDENT    | 11.45    |
|                  |                      |                 |                               | ADAPTIVE NEEDS - NEW    |          |
|                  |                      |                 |                               | CANE TO REPLACE ONE TOO |          |
|                  |                      |                 |                               | SMALL.                  |          |
| 199 GENERAL FUND | 185249 12/02/2021    | PRO-ED, INC.    | 199 E 11 6399 00 102 0 23 816 | SPED/CLINE - NEEDS FOR  | 683.00   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                      | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                               | AMOUNT |
|------------------|--------------|-------------|------------|----------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                                  |                               |                                                                                                                                                                                                   |        |
|                  |              |             |            |                                  |                               | STUDENT INSTRUCTION -<br>PCI READING LEVEL 1 -<br>PRINT KIT                                                                                                                                       |        |
| 199              | GENERAL FUND | 185249      | 12/02/2021 | PRO-ED, INC.                     | 199 E 11 6399 00 102 0 23 816 | SPED/CLINE - NEEDS FOR<br>STUDENT INSTRUCTION -<br>PCI READING LEVEL 1 -<br>PRINT KIT                                                                                                             | 68.30  |
| 199              | GENERAL FUND | 185724      | 01/19/2022 | MAXI-AIDS, INC                   | 199 E 11 6399 00 102 0 23 816 | SPED- STUDENT NEEDS - VI<br>- FOR TRAVEL TO AND FROM<br>HOME                                                                                                                                      | 34.95  |
| 199              | GENERAL FUND | 185724      | 01/19/2022 | MAXI-AIDS, INC                   | 199 E 11 6399 00 102 0 23 816 | SPED- STUDENT NEEDS - VI<br>- FOR TRAVEL TO AND FROM<br>HOME                                                                                                                                      | 4.10   |
| 199              | GENERAL FUND | 185863      | 01/27/2022 | MAXI-AIDS, INC                   | 199 E 11 6399 00 102 0 23 816 | SPED- STUDENT NEEDS - VI<br>- FOR TRAVEL TO AND FROM<br>HOME                                                                                                                                      | 28.95  |
| 199              | GENERAL FUND | 185863      | 01/27/2022 | MAXI-AIDS, INC                   | 199 E 11 6399 00 102 0 23 816 | SPED- STUDENT NEEDS - VI<br>- FOR TRAVEL TO AND FROM<br>HOME                                                                                                                                      | 11.45  |
| 199              | GENERAL FUND | 185863      | 01/27/2022 | MAXI-AIDS, INC                   | 199 E 11 6399 00 102 0 23 816 | SPED- STUDENT NEEDS - VI<br>- FOR TRAVEL TO AND FROM<br>HOME                                                                                                                                      | -2.89  |
| 199              | GENERAL FUND | 186929      | 04/13/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 00 102 0 23 816 | SPED- CLINE -<br>RESOURCE/INCLUSION, PASS<br>& QUEST - INK FOR COLOR<br>PRINTER - PRINTING OF<br>INDIVIDUALIZED<br>SCHEDULES, VISUALS,<br>ACCOMODATIONS, SOCIAL<br>STORIES, TO IMPLEMENT<br>BIP's | 150.88 |
| 199              | GENERAL FUND | 186929      | 04/13/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 00 102 0 23 816 | SPED- CLINE -<br>RESOURCE/INCLUSION, PASS<br>& QUEST - INK FOR COLOR<br>PRINTER - PRINTING OF<br>INDIVIDUALIZED<br>SCHEDULES, VISUALS,<br>ACCOMODATIONS, SOCIAL<br>STORIES, TO IMPLEMENT          | 150.88 |

| CHECK CHECK      |                      | ACCOUNT                          |                               | INVOICE                                                                                                                                                                                           |        |
|------------------|----------------------|----------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                                                                                                                                                                       | AMOUNT |
| 199 GENERAL FUND | 186929 04/13/2022    | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 00 102 0 23 816 | BIP's<br>SPED- CLINE -<br>RESOURCE/INCLUSION, PASS<br>& QUEST - INK FOR COLOR<br>PRINTER - PRINTING OF<br>INDIVIDUALIZED<br>SCHEDULES, VISUALS,<br>ACCOMODATIONS, SOCIAL<br>STORIES, TO IMPLEMENT | 110.43 |
| 199 GENERAL FUND | 186929 04/13/2022    | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 00 102 0 23 816 | BIP's<br>SPED- CLINE -<br>RESOURCE/INCLUSION, PASS<br>& QUEST - INK FOR COLOR<br>PRINTER - PRINTING OF<br>INDIVIDUALIZED<br>SCHEDULES, VISUALS,<br>ACCOMODATIONS, SOCIAL<br>STORIES, TO IMPLEMENT | 150.88 |
| 199 GENERAL FUND | 212200175 10/14/2021 | AMAZON                           | 199 E 11 6399 00 102 0 23 816 | BIP's<br>SPED/CLINE - EVALUATION<br>AND THERAPY MATERIALS                                                                                                                                         | 10.35  |
| 199 GENERAL FUND | 212200175 10/14/2021 | AMAZON                           | 199 E 11 6399 00 102 0 23 816 | SPED/CLINE - EVALUATION<br>AND THERAPY MATERIALS                                                                                                                                                  | 9.99   |
| 199 GENERAL FUND | 212200175 10/14/2021 | AMAZON                           | 199 E 11 6399 00 102 0 23 816 | SPED/CLINE - EVALUATION<br>AND THERAPY MATERIALS                                                                                                                                                  | 45.00  |
| 199 GENERAL FUND | 212200175 10/14/2021 | AMAZON                           | 199 E 11 6399 00 102 0 23 816 | SPED/CLINE - EVALUATION<br>AND THERAPY MATERIALS                                                                                                                                                  | 9.99   |
| 199 GENERAL FUND | 212200264 10/28/2021 | BODE, SUSAN                      | 199 E 11 6399 00 102 0 23 816 | REIMBURSEMENT FOR<br>CLASSROOM SUPPLIES -<br>CLINE - QUEST                                                                                                                                        | 20.56  |
| 199 GENERAL FUND | 212200343 11/17/2021 | AMAZON                           | 199 E 11 6399 00 102 0 23 816 | SPED/CLINE - BACKPACK<br>FOR STUDENT TO BE ABLE<br>TO CARRY ITEMS WHILE<br>MOVING AROUND IN CLASS<br>AND WILL GRANT HIM<br>FREEDOM TO USE HIS HANDS<br>IN CASE OF FALLS.                          | 11.99  |
| 199 GENERAL FUND | 212200343 11/17/2021 | AMAZON                           | 199 E 11 6399 00 102 0 23 816 | SPED/CLINE - BACKPACK<br>FOR STUDENT TO BE ABLE                                                                                                                                                   | 5.99   |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE          |                               |                                                                                                                       |        |
|-------------|--------------|-----------|------------|------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME      | NUMBER                        | DESCRIPTION                                                                                                           | AMOUNT |
|             |              |           |            |                  |                               | TO CARRY ITEMS WHILE<br>MOVING AROUND IN CLASS<br>AND WILL GRANT HIM<br>FREEDOM TO USE HIS HANDS<br>IN CASE OF FALLS. |        |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON           | 199 E 11 6399 00 102 0 23 816 | SPED - SUPPLIES FOR<br>SPECIFIC NEEDS IN<br>CLASSROOMS                                                                | 12.74  |
| 199         | GENERAL FUND | 212200570 | 01/13/2022 | BODE, SUSAN      | 199 E 11 6399 00 102 0 23 816 | SPED - REIMB FOR SCHOOL<br>SUPPLIES/ADAPTIVE<br>EQUIPMENT                                                             | 16.99  |
| 199         | GENERAL FUND | 212200680 | 02/10/2022 | AMAZON           | 199 E 11 6399 00 102 0 23 816 | SPED/CLINE - ORGANIZER<br>FOR STUDENT, TO MINIMIZE<br>DISTRACTIONS AND IMPROVE<br>DESK ORGANIZATION AND<br>READINESS. | 19.99  |
| 199         | GENERAL FUND | 212200680 | 02/10/2022 | AMAZON           | 199 E 11 6399 00 102 0 23 816 | SPED/CLINE - ORGANIZER<br>FOR STUDENT, TO MINIMIZE<br>DISTRACTIONS AND IMPROVE<br>DESK ORGANIZATION AND<br>READINESS. | 5.99   |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON           | 199 E 11 6399 00 102 0 23 816 | SPED OFFICE SUPPLIES and<br>CLINE/WESTWOOD VI<br>SUPPLIES                                                             | 9.19   |
| 199         | GENERAL FUND | 212201111 | 05/12/2022 | LORTON, KRISTEN  | 199 E 11 6399 00 102 0 23 816 | SPED - REIMB FOR<br>ERASABLE PENS/NEW<br>CURRICULUM REQUIREMENT                                                       | 11.99  |
| 199         | GENERAL FUND | 212201156 | 05/20/2022 | DAVIS, KIMBERLY  | 199 E 11 6399 00 102 0 23 816 | SPED - REIMB FOR DBC AND<br>PASS MATERIALS FOR BALES<br>AND CLINE.                                                    | 50.10  |
| 199         | GENERAL FUND | 184640    | 10/15/2021 | READING HORIZONS | 199 E 11 6399 00 102 0 36 802 | CL - Literary Coach<br>Reading Horizons<br>Supplies K - 3rd                                                           | 699.00 |
| 199         | GENERAL FUND | 184640    | 10/15/2021 | READING HORIZONS | 199 E 11 6399 00 102 0 36 802 | CL - Literary Coach<br>Reading Horizons<br>Supplies K - 3rd                                                           | 125.00 |
| 199         | GENERAL FUND | 184640    | 10/15/2021 | READING HORIZONS | 199 E 11 6399 00 102 0 36 802 | CL - Literary Coach<br>Reading Horizons<br>Supplies K - 3rd                                                           | 60.00  |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                               | AMOUNT   |
|------------------|--------------|-------------|------------|--------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                    | ACCOUNT NUMBER                | DESCRIPTION                                                                                                       | AMOUNT   |
| 199              | GENERAL FUND | 184640      | 10/15/2021 | READING HORIZONS               | 199 E 11 6399 00 102 0 36 802 | CL - Literary Coach<br>Reading Horizons<br>Supplies K - 3rd                                                       | 90.00    |
| 199              | GENERAL FUND | 184640      | 10/15/2021 | READING HORIZONS               | 199 E 11 6399 00 102 0 36 802 | CL - Literary Coach<br>Reading Horizons<br>Supplies K - 3rd                                                       | 180.00   |
| 199              | GENERAL FUND | 184640      | 10/15/2021 | READING HORIZONS               | 199 E 11 6399 00 102 0 36 802 | CL - Literary Coach<br>Reading Horizons<br>Supplies K - 3rd                                                       | 89.00    |
| 199              | GENERAL FUND | 184753      | 10/28/2021 | HEGGERTY PHONEMIC AWARENESS    | 199 E 11 6399 00 102 0 36 802 | CL: Kinder Phonemic<br>Awareness Curriculum for<br>Campus Coaches                                                 | 79.99    |
| 199              | GENERAL FUND | 184753      | 10/28/2021 | HEGGERTY PHONEMIC AWARENESS    | 199 E 11 6399 00 102 0 36 802 | CL: Kinder Phonemic<br>Awareness Curriculum for<br>Campus Coaches                                                 | 8.00     |
| 199              | GENERAL FUND | 185108      | 11/17/2021 | SCHOLASTIC CLASSROOM MAGAZINES | 199 E 11 6399 00 102 0 36 802 | CL: Scholastic<br>Storyworks for all of<br>Third Grade                                                            | 1,120.68 |
| 199              | GENERAL FUND | 185108      | 11/17/2021 | SCHOLASTIC CLASSROOM MAGAZINES | 199 E 11 6399 00 102 0 36 802 | CL: Scholastic<br>Storyworks for all of<br>Third Grade                                                            | 112.07   |
| 199              | GENERAL FUND | 185440      | 12/15/2021 | MARENEM, INC                   | 199 E 11 6399 00 102 0 36 802 | CL: Decorative Squares<br>phonics kit for phonics<br>instruction to be used<br>by campus coaches and<br>teachers. | 105.00   |
| 199              | GENERAL FUND | 185440      | 12/15/2021 | MARENEM, INC                   | 199 E 11 6399 00 102 0 36 802 | CL: Decorative Squares<br>phonics kit for phonics<br>instruction to be used<br>by campus coaches and<br>teachers. | 10.50    |
| 199              | GENERAL FUND | 186375      | 03/03/2022 | REALLY GOOD STUFF, INC         | 199 E 11 6399 00 102 0 36 802 | CL: SRP Foam Letters                                                                                              | 91.96    |
| 199              | GENERAL FUND | 186375      | 03/03/2022 | REALLY GOOD STUFF, INC         | 199 E 11 6399 00 102 0 36 802 | CL: SRP Foam Letters                                                                                              | 13.79    |
| 199              | GENERAL FUND | 186474      | 03/10/2022 | TEACHERS PAY TEACHERS          | 199 E 11 6399 00 102 0 36 802 | CL: Classroom Sound wall<br>Set up                                                                                | 57.20    |
| 199              | GENERAL FUND | 186474      | 03/10/2022 | TEACHERS PAY TEACHERS          | 199 E 11 6399 00 102 0 36 802 | CL: Classroom Sound wall<br>Set up                                                                                | 2.99     |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                         | 199 E 11 6399 00 102 0 36 802 | CL: STUDENT BOOK BAGS<br>FOR SRP                                                                                  | 30.90    |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                             |                               |                                                               |          |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|---------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                   | AMOUNT   |
| 199         | GENERAL FUND | 184525  | 10/14/2021 | READING HORIZONS                    | 199 E 11 6399 00 102 0 36 813 | CURR/BALES & CLINE:<br>READING HORIZONS POSTERS               | 90.00    |
| 199         | GENERAL FUND | 184525  | 10/14/2021 | READING HORIZONS                    | 199 E 11 6399 00 102 0 36 813 | CURR/BALES & CLINE:<br>READING HORIZONS POSTERS               | 11.00    |
| 199         | GENERAL FUND | 184873  | 11/04/2021 | LOGIC OF ENGLISH, INC               | 199 E 11 6399 00 102 0 37 802 | CL: Sight word set for<br>Dyslexia Interventionist<br>groups  | 199.98   |
| 199         | GENERAL FUND | 184873  | 11/04/2021 | LOGIC OF ENGLISH, INC               | 199 E 11 6399 00 102 0 37 802 | CL: Sight word set for<br>Dyslexia Interventionist<br>groups  | 10.50    |
| 199         | GENERAL FUND | 188537  | 08/30/2022 | AMPLIFY EDUCATION, INC.             | 199 E 11 6399 00 102 0 99 819 | TECH SVCS: CLINE & WW:<br>mClass (Math Kits & PD)             | 0.00     |
| 199         | GENERAL FUND | 183905  | 09/02/2021 | BLICK ART MATERIALS                 | 199 E 11 6399 00 103 0 11 803 | BALES ART SUPPLIES                                            | 13.65    |
| 199         | GENERAL FUND | 183905  | 09/02/2021 | BLICK ART MATERIALS                 | 199 E 11 6399 00 103 0 11 803 | BALES ART SUPPLIES                                            | 27.30    |
| 199         | GENERAL FUND | 183951  | 09/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 103 0 11 803 | BALES 2020-21 BLANKET PO<br>FOR TEACHER CLASSROOM<br>SUPPLIES | 424.20   |
| 199         | GENERAL FUND | 184278  | 09/30/2021 | BLICK ART MATERIALS                 | 199 E 11 6399 00 103 0 11 803 | BALES ART SUPPLIES                                            | 13.65    |
| 199         | GENERAL FUND | 184407  | 10/07/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 11 6399 00 103 0 11 803 | BALES: TONER for<br>CLASSROOM USE & LIBRARY<br>USE            | 383.16   |
| 199         | GENERAL FUND | 184407  | 10/07/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 11 6399 00 103 0 11 803 | BALES: TONER for<br>CLASSROOM USE & LIBRARY<br>USE            | 447.75   |
| 199         | GENERAL FUND | 184407  | 10/07/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 11 6399 00 103 0 11 803 | BALES: TONER for<br>CLASSROOM USE & LIBRARY<br>USE            | 143.09   |
| 199         | GENERAL FUND | 184407  | 10/07/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 11 6399 00 103 0 11 803 | BALES: TONER for<br>CLASSROOM USE & LIBRARY<br>USE            | 143.09   |
| 199         | GENERAL FUND | 184407  | 10/07/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 11 6399 00 103 0 11 803 | BALES: TONER for<br>CLASSROOM USE & LIBRARY<br>USE            | 143.09   |
| 199         | GENERAL FUND | 184407  | 10/07/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 11 6399 00 103 0 11 803 | BALES: TONER for<br>CLASSROOM USE & LIBRARY<br>USE            | 228.24   |
| 199         | GENERAL FUND | 184459  | 10/14/2021 | CHESS HOUSE                         | 199 E 11 6399 00 103 0 11 803 | BALES: BUDGET CHESS SETS<br>20-PACK                           | 219.00   |
| 199         | GENERAL FUND | 184786  | 10/28/2021 | STUDIES WEEKLY                      | 199 E 11 6399 00 103 0 11 803 | TEXAS COMMUNITY STUDIES                                       | 1,290.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                  |                               |                                                          |          |
|-------------|--------------|---------|------------|--------------------------|-------------------------------|----------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION                                              | AMOUNT   |
|             |              |         |            |                          |                               | WEEKLY ONLINE ONLY                                       |          |
|             |              |         |            |                          |                               | 3RD GRADE QUOTE #46118                                   |          |
| 199         | GENERAL FUND | 185189  | 12/02/2021 | BLICK ART MATERIALS      | 199 E 11 6399 00 103 0 11 803 | BALES ART SUPPLIES                                       | 0.00     |
| 199         | GENERAL FUND | 185189  | 12/02/2021 | BLICK ART MATERIALS      | 199 E 11 6399 00 103 0 11 803 | BALES - FOR BLICK ART SUPPLIES                           | 25.50    |
| 199         | GENERAL FUND | 185189  | 12/02/2021 | BLICK ART MATERIALS      | 199 E 11 6399 00 103 0 11 803 | BALES - FOR BLICK ART SUPPLIES                           | 33.36    |
| 199         | GENERAL FUND | 185189  | 12/02/2021 | BLICK ART MATERIALS      | 199 E 11 6399 00 103 0 11 803 | BALES - FOR BLICK ART SUPPLIES                           | 33.36    |
| 199         | GENERAL FUND | 185189  | 12/02/2021 | BLICK ART MATERIALS      | 199 E 11 6399 00 103 0 11 803 | BALES - FOR BLICK ART SUPPLIES                           | 33.36    |
| 199         | GENERAL FUND | 185189  | 12/02/2021 | BLICK ART MATERIALS      | 199 E 11 6399 00 103 0 11 803 | BALES - FOR BLICK ART SUPPLIES                           | 20.95    |
| 199         | GENERAL FUND | 185189  | 12/02/2021 | BLICK ART MATERIALS      | 199 E 11 6399 00 103 0 11 803 | BALES - FOR BLICK ART SUPPLIES                           | 215.00   |
| 199         | GENERAL FUND | 185189  | 12/02/2021 | BLICK ART MATERIALS      | 199 E 11 6399 00 103 0 11 803 | BALES - FOR BLICK ART SUPPLIES                           | 77.99    |
| 199         | GENERAL FUND | 185189  | 12/02/2021 | BLICK ART MATERIALS      | 199 E 11 6399 00 103 0 11 803 | BALES - FOR BLICK ART SUPPLIES                           | 20.40    |
| 199         | GENERAL FUND | 185189  | 12/02/2021 | BLICK ART MATERIALS      | 199 E 11 6399 00 103 0 11 803 | BALES - FOR BLICK ART SUPPLIES                           | 5.10     |
| 199         | GENERAL FUND | 185189  | 12/02/2021 | BLICK ART MATERIALS      | 199 E 11 6399 00 103 0 11 803 | BALES - FOR BLICK ART SUPPLIES                           | 25.50    |
| 199         | GENERAL FUND | 185189  | 12/02/2021 | BLICK ART MATERIALS      | 199 E 11 6399 00 103 0 11 803 | BALES - FOR BLICK ART SUPPLIES                           | 57.13    |
| 199         | GENERAL FUND | 185380  | 12/15/2021 | BRAINPOP LLC             | 199 E 11 6399 00 103 0 11 803 | BALES/MATH: QUOTE #US5191954763R BRAIN POP JR            | 875.00   |
| 199         | GENERAL FUND | 185655  | 01/13/2022 | STARGEL OFFICE SOLUTIONS | 199 E 11 6399 00 103 0 11 803 | BALES: 2021-22 BLANKET PO for STAPLES FOR TOSHIBA COPIER | 213.00   |
| 199         | GENERAL FUND | 185825  | 01/27/2022 | BRAINPOP LLC             | 199 E 11 6399 00 103 0 11 803 | BALES - BRAIN POP LICENSE RENEWAL 12 MOS.                | 2,395.00 |
| 199         | GENERAL FUND | 185942  | 02/02/2022 | STARGEL OFFICE SOLUTIONS | 199 E 11 6399 00 103 0 11 803 | STAPLES 2400                                             | 213.00   |
| 199         | GENERAL FUND | 186041  | 02/10/2022 | HEINEMANN PUBLISHING     | 199 E 11 6399 00 103 0 11 803 | BALES - HEINEMANN DO THE MATH FRACTIONS C TEACHER GUIDE  | 160.00   |
| 199         | GENERAL FUND | 186041  | 02/10/2022 | HEINEMANN PUBLISHING     | 199 E 11 6399 00 103 0 11 803 | BALES - HEINEMANN DO THE MATH FRACTIONS C TEACHER        | 16.00    |

|      |              | CHECK CHECK |            |                                     |  | ACCOUNT                       | INVOICE                               |          |
|------|--------------|-------------|------------|-------------------------------------|--|-------------------------------|---------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         |  | NUMBER                        | DESCRIPTION                           | AMOUNT   |
|      |              |             |            |                                     |  |                               | GUIDE                                 |          |
| 199  | GENERAL FUND | 186382      | 03/03/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    |  | 199 E 11 6399 00 103 0 11 803 | BALES QUOTE #1699416                  | 267.58   |
|      |              |             |            |                                     |  |                               | TONER FROM SCW (library & classrooms) |          |
| 199  | GENERAL FUND | 186382      | 03/03/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    |  | 199 E 11 6399 00 103 0 11 803 | BALES QUOTE #1699416                  | 312.58   |
|      |              |             |            |                                     |  |                               | TONER FROM SCW (library & classrooms) |          |
| 199  | GENERAL FUND | 186382      | 03/03/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    |  | 199 E 11 6399 00 103 0 11 803 | BALES QUOTE #1699416                  | 119.55   |
|      |              |             |            |                                     |  |                               | TONER FROM SCW (library & classrooms) |          |
| 199  | GENERAL FUND | 186382      | 03/03/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    |  | 199 E 11 6399 00 103 0 11 803 | BALES QUOTE #1699416                  | 149.87   |
|      |              |             |            |                                     |  |                               | TONER FROM SCW (library & classrooms) |          |
| 199  | GENERAL FUND | 186382      | 03/03/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    |  | 199 E 11 6399 00 103 0 11 803 | BALES QUOTE #1699416                  | 149.87   |
|      |              |             |            |                                     |  |                               | TONER FROM SCW (library & classrooms) |          |
| 199  | GENERAL FUND | 186382      | 03/03/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    |  | 199 E 11 6399 00 103 0 11 803 | BALES QUOTE #1699416                  | 149.87   |
|      |              |             |            |                                     |  |                               | TONER FROM SCW (library & classrooms) |          |
| 199  | GENERAL FUND | 186836      | 04/07/2022 | STARGEL OFFICE SOLUTIONS            |  | 199 E 11 6399 00 103 0 11 803 | BALES: 2021-22 BLANKET                | 213.00   |
|      |              |             |            |                                     |  |                               | PO for STAPLES FOR TOSHIBA COPIER     |          |
| 199  | GENERAL FUND | 187333      | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 11 6399 00 103 0 11 803 | BALES: TEACHER CLASSROOM SUPPLIES     | 439.96   |
| 199  | GENERAL FUND | 187988      | 06/22/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    |  | 199 E 11 6399 00 103 0 11 803 | BALES QUOTE 1724694 SCW FOR TONER     | 134.72   |
| 199  | GENERAL FUND | 187988      | 06/22/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    |  | 199 E 11 6399 00 103 0 11 803 | BALES QUOTE 1724694 SCW FOR TONER     | 156.29   |
| 199  | GENERAL FUND | 187988      | 06/22/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    |  | 199 E 11 6399 00 103 0 11 803 | BALES QUOTE 1724694 SCW FOR TONER     | 119.55   |
| 199  | GENERAL FUND | 187988      | 06/22/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    |  | 199 E 11 6399 00 103 0 11 803 | BALES QUOTE 1724694 SCW FOR TONER     | 134.72   |
| 199  | GENERAL FUND | 187988      | 06/22/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    |  | 199 E 11 6399 00 103 0 11 803 | BALES QUOTE 1724694 SCW FOR TONER     | 134.72   |
| 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 | 188894      | 09/22/2022 | STARGEL OFFICE SOLUTIONS            |  | 199 E 11 6399 00 103 0 11 803 | BALES: 2021-22 BLANKET                | 114.00   |
|      |              |             |            |                                     |  |                               | PO for STAPLES FOR                    |          |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE            |                               |                          |        |
|-------------|--------------|-----------|------------|--------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME        | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |           |            |                    |                               | TOSHIBA COPIER           |        |
| 199         | GENERAL FUND | 212200030 | 09/02/2021 | WILLIAMS, AUDRYE   | 199 E 11 6399 00 103 0 11 803 | REIMBURSEMENT FOR A.     | 15.99  |
|             |              |           |            |                    |                               | WILLIAMS FOR ART         |        |
|             |              |           |            |                    |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 212200075 | 09/16/2021 | AMAZON             | 199 E 11 6399 00 103 0 11 803 | BALES 5TH GRADE SCIENCE  | 38.59  |
|             |              |           |            |                    |                               | CONSUMABLES FOR 21/22    |        |
| 199         | GENERAL FUND | 212200075 | 09/16/2021 | AMAZON             | 199 E 11 6399 00 103 0 11 803 | BALES 5TH GRADE SCIENCE  | 60.57  |
|             |              |           |            |                    |                               | CONSUMABLES FOR 21/22    |        |
| 199         | GENERAL FUND | 212200075 | 09/16/2021 | AMAZON             | 199 E 11 6399 00 103 0 11 803 | BALES 5TH GRADE SCIENCE  | 102.54 |
|             |              |           |            |                    |                               | CONSUMABLES FOR 21/22    |        |
| 199         | GENERAL FUND | 212200075 | 09/16/2021 | AMAZON             | 199 E 11 6399 00 103 0 11 803 | BALES 5TH GRADE SCIENCE  | 23.75  |
|             |              |           |            |                    |                               | CONSUMABLES FOR 21/22    |        |
| 199         | GENERAL FUND | 212200075 | 09/16/2021 | AMAZON             | 199 E 11 6399 00 103 0 11 803 | BALES 5TH GRADE SCIENCE  | 27.98  |
|             |              |           |            |                    |                               | CONSUMABLES FOR 21/22    |        |
| 199         | GENERAL FUND | 212200075 | 09/16/2021 | AMAZON             | 199 E 11 6399 00 103 0 11 803 | BALES 5TH GRADE SCIENCE  | 19.96  |
|             |              |           |            |                    |                               | CONSUMABLES FOR 21/22    |        |
| 199         | GENERAL FUND | 212200082 | 09/16/2021 | LUSK, TORREY       | 199 E 11 6399 00 103 0 11 803 | LUSK REIMBURSEMENT FOR   | 12.00  |
|             |              |           |            |                    |                               | SCIENCE SUPPLIES         |        |
| 199         | GENERAL FUND | 212200104 | 09/23/2021 | RANNIK, KRISTIE    | 199 E 11 6399 00 103 0 11 803 | REIMBURSEMENT FOR GYM    | 20.82  |
|             |              |           |            |                    |                               | SUPPLIES WALMART         |        |
| 199         | GENERAL FUND | 212200104 | 09/23/2021 | RANNIK, KRISTIE    | 199 E 11 6399 00 103 0 11 803 | REIMBURSEMENT FOR GYM    | 24.88  |
|             |              |           |            |                    |                               | SUPPLIES WALMART         |        |
| 199         | GENERAL FUND | 212200105 | 09/23/2021 | WEATHERLEY, SANDRA | 199 E 11 6399 00 103 0 11 803 | REIMBURSEMENT FOR        | 17.56  |
|             |              |           |            |                    |                               | SCIENCE SUPPLIES Picked  |        |
|             |              |           |            |                    |                               | up 9/11/21 by S.         |        |
|             |              |           |            |                    |                               | Weatherley               |        |
| 199         | GENERAL FUND | 212200115 | 09/30/2021 | SCHOOL SPECIALTY   | 199 E 11 6399 00 103 0 11 803 | BALES 2021-22 BLANKET PO | 377.55 |
|             |              |           |            |                    |                               | FOR CLASSROOM SUPPLIES   |        |
| 199         | GENERAL FUND | 212200415 | 12/02/2021 | SCHOOL SPECIALTY   | 199 E 11 6399 00 103 0 11 803 | BALES 2021-22 BLANKET PO | 147.35 |
|             |              |           |            |                    |                               | FOR CLASSROOM SUPPLIES   |        |
| 199         | GENERAL FUND | 212200430 | 12/02/2021 | RANNIK, KRISTIE    | 199 E 11 6399 00 103 0 11 803 | REIMBURSEMENT FOR KRISTI | 32.84  |
|             |              |           |            |                    |                               | RANNIK FOR SPRAY PAINT   |        |
|             |              |           |            |                    |                               | AND BALLS FOR PE         |        |
| 199         | GENERAL FUND | 212200472 | 12/09/2021 | HARKNESS, MARILYN  | 199 E 11 6399 00 103 0 11 803 | SUPPLIES                 | 17.98  |
| 199         | GENERAL FUND | 212200588 | 01/19/2022 | SCHOOL SPECIALTY   | 199 E 11 6399 00 103 0 11 803 | BALES 2021-22 BLANKET PO | 531.35 |
|             |              |           |            |                    |                               | FOR CLASSROOM SUPPLIES   |        |
| 199         | GENERAL FUND | 212200665 | 02/02/2022 | WILLIAMS, AUDRYE   | 199 E 11 6399 00 103 0 11 803 | REIMBURSEMENT FOR A      | 28.32  |
|             |              |           |            |                    |                               | WILLIAMS FOR ART         |        |
|             |              |           |            |                    |                               | SUPPLIES FOR RODEO ART   |        |

|      |              | CHECK CHECK |            |                            | ACCOUNT                       |  |  |  | INVOICE                  |        |
|------|--------------|-------------|------------|----------------------------|-------------------------------|--|--|--|--------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        |  |  |  | DESCRIPTION              | AMOUNT |
| 199  | GENERAL FUND | 212200667   | 02/03/2022 | APPLE, INC                 | 199 E 11 6399 00 103 0 11 803 |  |  |  | BALES/TECH: WALMSLEY     | 497.95 |
|      |              |             |            |                            |                               |  |  |  | LAPTOP REPAIR            |        |
| 199  | GENERAL FUND | 212200729   | 02/17/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  |  |  | BALES/PE MIC AND HEAD    | 49.00  |
|      |              |             |            |                            |                               |  |  |  | SET FOR COACH            |        |
| 199  | GENERAL FUND | 212200729   | 02/17/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  |  |  | BALES/PE MIC AND HEAD    | 29.99  |
|      |              |             |            |                            |                               |  |  |  | SET FOR COACH            |        |
| 199  | GENERAL FUND | 212200729   | 02/17/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  |  |  | BALES/PE MIC AND HEAD    | 10.24  |
|      |              |             |            |                            |                               |  |  |  | SET FOR COACH            |        |
| 199  | GENERAL FUND | 212200747   | 02/23/2022 | SCHOOL SPECIALTY           | 199 E 11 6399 00 103 0 11 803 |  |  |  | BALES 2021-22 BLANKET PO | 460.63 |
|      |              |             |            |                            |                               |  |  |  | FOR CLASSROOM SUPPLIES   |        |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  |  |  | BALES bic ultra fine     | 22.28  |
|      |              |             |            |                            |                               |  |  |  | point pens for art       |        |
| 199  | GENERAL FUND | 212200842   | 03/10/2022 | HARKNESS, MARILYN          | 199 E 11 6399 00 103 0 11 803 |  |  |  | REIMBURSEMENT FOR        | 14.99  |
|      |              |             |            |                            |                               |  |  |  | SUPPLIES                 |        |
| 199  | GENERAL FUND | 212200842   | 03/10/2022 | HARKNESS, MARILYN          | 199 E 11 6399 00 103 0 11 803 |  |  |  | REIMBURSEMENT FOR        | 35.96  |
|      |              |             |            |                            |                               |  |  |  | SUPPLIES                 |        |
| 199  | GENERAL FUND | 212200931   | 03/31/2022 | SMIETANA-HARNER, MARIANNE  | 199 E 11 6399 00 103 0 11 803 |  |  |  | 16 trifold display       | 20.00  |
|      |              |             |            |                            |                               |  |  |  | boards -Search           |        |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  |  |  | CREDIT BALES/PE MIC AND  | -49.00 |
|      |              |             |            |                            |                               |  |  |  | HEAD SET FOR COACH       |        |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  |  |  | CREDIT BALES/PE MIC AND  | -8.36  |
|      |              |             |            |                            |                               |  |  |  | HEAD SET FOR COACH       |        |
| 199  | GENERAL FUND | 212200954   | 04/07/2022 | RANNIK, KRISTIE            | 199 E 11 6399 00 103 0 11 803 |  |  |  | BALES/MH PO SUPPLIES FOR | 29.94  |
|      |              |             |            |                            |                               |  |  |  | FIELD MARKING            |        |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  |  |  | BALES/PE HEADSET FOR     | 99.00  |
|      |              |             |            |                            |                               |  |  |  | PE/RANNIK                |        |
| 199  | GENERAL FUND | 212201036   | 04/27/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 103 0 11 803 |  |  |  | KROGER-BALES             | 5.98   |
| 199  | GENERAL FUND | 212201036   | 04/27/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 103 0 11 803 |  |  |  | DUPLICATE CHARGE         | 5.98   |
| 199  | GENERAL FUND | 212201036   | 04/27/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 103 0 11 803 |  |  |  | CREDIT FOR DUPLICATE     | -5.98  |
|      |              |             |            |                            |                               |  |  |  | CHARGE                   |        |
| 199  | GENERAL FUND | 212201073   | 05/05/2022 | BELIN, LAURA               | 199 E 11 6399 00 103 0 11 803 |  |  |  | SQUID FOR SCIENCE LABS   | 139.90 |
|      |              |             |            |                            |                               |  |  |  | 5TH GRADE                |        |
| 199  | GENERAL FUND | 212201100   | 05/12/2022 | SCHOOL SPECIALTY           | 199 E 11 6399 00 103 0 11 803 |  |  |  | BALES 2021-22 BLANKET PO | 438.48 |
|      |              |             |            |                            |                               |  |  |  | FOR CLASSROOM SUPPLIES   |        |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  |  |  | TEACHER SUPPLIES         | 29.40  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  |  |  | TEACHER SUPPLIES         | 367.52 |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  |  |  | TEACHER SUPPLIES         | 59.96  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  |  |  | TEACHER SUPPLIES         | 133.40 |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  |  |  | TEACHER SUPPLIES         | 143.44 |

|      |              | CHECK CHECK |            |                            | ACCOUNT                       |  |                         | INVOICE  |  |
|------|--------------|-------------|------------|----------------------------|-------------------------------|--|-------------------------|----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        |  | DESCRIPTION             | AMOUNT   |  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | TEACHER SUPPLIES        | 13.59    |  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | TEACHER SUPPLIES        | 40.65    |  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | TEACHER SUPPLIES        | 23.99    |  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | TEACHER SUPPLIES        | 121.52   |  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | TEACHER SUPPLIES        | 134.20   |  |
| 199  | GENERAL FUND | 212201186   | 06/01/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 103 0 11 803 |  | TEACHER SUPPLIES        | 60.44    |  |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | BALES: CLASSROOM        | 42.40    |  |
|      |              |             |            |                            |                               |  | SUPPLIES FOR TEACHERS   |          |  |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | BALES: CLASSROOM        | 1,171.04 |  |
|      |              |             |            |                            |                               |  | SUPPLIES FOR TEACHERS   |          |  |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | BALES: CLASSROOM        | 75.90    |  |
|      |              |             |            |                            |                               |  | SUPPLIES FOR TEACHERS   |          |  |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | BALES: CLASSROOM        | 289.05   |  |
|      |              |             |            |                            |                               |  | SUPPLIES FOR TEACHERS   |          |  |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | BALES: CLASSROOM        | 254.60   |  |
|      |              |             |            |                            |                               |  | SUPPLIES FOR TEACHERS   |          |  |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | BALES: CLASSROOM        | 435.60   |  |
|      |              |             |            |                            |                               |  | SUPPLIES FOR TEACHERS   |          |  |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | BALES: CLASSROOM        | 227.85   |  |
|      |              |             |            |                            |                               |  | SUPPLIES FOR TEACHERS   |          |  |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | BALES: CLASSROOM        | 1,281.00 |  |
|      |              |             |            |                            |                               |  | SUPPLIES FOR TEACHERS   |          |  |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | BALES: CLASSROOM        | 79.20    |  |
|      |              |             |            |                            |                               |  | SUPPLIES FOR TEACHERS   |          |  |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | BALES: CLASSROOM        | 123.15   |  |
|      |              |             |            |                            |                               |  | SUPPLIES FOR TEACHERS   |          |  |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | BALES: CLASSROOM        | 227.97   |  |
|      |              |             |            |                            |                               |  | SUPPLIES FOR TEACHERS   |          |  |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | BALES: CLASSROOM        | -228.27  |  |
|      |              |             |            |                            |                               |  | SUPPLIES FOR TEACHERS   |          |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | BALES - GENERAL TEACHER | 17.99    |  |
|      |              |             |            |                            |                               |  | SUPPLIES                |          |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | BALES - GENERAL TEACHER | 5.13     |  |
|      |              |             |            |                            |                               |  | SUPPLIES                |          |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | BALES - GENERAL TEACHER | 29.67    |  |
|      |              |             |            |                            |                               |  | SUPPLIES                |          |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | BALES - GENERAL TEACHER | 16.98    |  |
|      |              |             |            |                            |                               |  | SUPPLIES                |          |  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                     | 199 E 11 6399 00 103 0 11 803 |  | BALES - GENERAL TEACHER | 30.18    |  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME      | ACCOUNT NUMBER                | INVOICE DESCRIPTION                 | AMOUNT |
|------------------|--------------|-------------|------------|------------------|-------------------------------|-------------------------------------|--------|
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON           | 199 E 11 6399 00 103 0 11 803 | SUPPLIES<br>BALES - GENERAL TEACHER | 11.03  |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON           | 199 E 11 6399 00 103 0 11 803 | SUPPLIES<br>BALES - GENERAL TEACHER | 99.90  |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON           | 199 E 11 6399 00 103 0 11 803 | SUPPLIES<br>BALES - GENERAL TEACHER | 32.42  |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON           | 199 E 11 6399 00 103 0 11 803 | SUPPLIES<br>BALES - GENERAL TEACHER | 43.08  |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON           | 199 E 11 6399 00 103 0 11 803 | SUPPLIES<br>BALES - GENERAL TEACHER | 53.99  |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON           | 199 E 11 6399 00 103 0 11 803 | SUPPLIES<br>BALES - GENERAL TEACHER | 59.96  |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON           | 199 E 11 6399 00 103 0 11 803 | SUPPLIES<br>BALES - GENERAL TEACHER | 21.87  |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON           | 199 E 11 6399 00 103 0 11 803 | SUPPLIES<br>BALES - GENERAL TEACHER | 23.35  |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON           | 199 E 11 6399 00 103 0 11 803 | SUPPLIES<br>BALES - GENERAL TEACHER | 57.98  |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON           | 199 E 11 6399 00 103 0 11 803 | SUPPLIES<br>BALES - GENERAL TEACHER | 44.90  |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON           | 199 E 11 6399 00 103 0 11 803 | SUPPLIES<br>BALES - GENERAL TEACHER | 29.83  |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON           | 199 E 11 6399 00 103 0 11 803 | SUPPLIES<br>BALES - GENERAL TEACHER | 111.92 |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON           | 199 E 11 6399 00 103 0 11 803 | SUPPLIES<br>BALES - GENERAL TEACHER | 15.98  |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON           | 199 E 11 6399 00 103 0 11 803 | SUPPLIES<br>BALES - GENERAL TEACHER | 20.97  |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON           | 199 E 11 6399 00 103 0 11 803 | SUPPLIES<br>BALES - GENERAL TEACHER | 53.60  |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON           | 199 E 11 6399 00 103 0 11 803 | SUPPLIES<br>BALES: CLASSROOM        | 6.99   |
| 199              | GENERAL FUND | 212201331   | 07/26/2022 | SCHOOL SPECIALTY | 199 E 11 6399 00 103 0 11 803 | SUPPLIES FOR TEACHERS<br>BALES:     | 111.00 |
| 199              | GENERAL FUND | 212201331   | 07/26/2022 | SCHOOL SPECIALTY | 199 E 11 6399 00 103 0 11 803 | FOLDERS/LAMINATING<br>BALES:        | 10.74  |
|                  |              |             |            |                  |                               | SUPPLIES                            |        |



|      |              | CHECK CHECK |            |                             |  | ACCOUNT                       | INVOICE                                                                                                   |            |
|------|--------------|-------------|------------|-----------------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------|------------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                 |  | NUMBER                        | DESCRIPTION                                                                                               | AMOUNT     |
| 199  | GENERAL FUND | 212201331   | 07/26/2022 | SCHOOL SPECIALTY            |  | 199 E 11 6399 00 103 0 11 803 | BALES:                                                                                                    | 79.28      |
|      |              |             |            |                             |  |                               | FOLDERS/LAMINATING SUPPLIES                                                                               |            |
| 199  | GENERAL FUND | 212201331   | 07/26/2022 | SCHOOL SPECIALTY            |  | 199 E 11 6399 00 103 0 11 803 | BALES:                                                                                                    | 19.82      |
|      |              |             |            |                             |  |                               | FOLDERS/LAMINATING SUPPLIES                                                                               |            |
| 199  | GENERAL FUND | 212201331   | 07/26/2022 | SCHOOL SPECIALTY            |  | 199 E 11 6399 00 103 0 11 803 | BALES:                                                                                                    | 39.64      |
|      |              |             |            |                             |  |                               | FOLDERS/LAMINATING SUPPLIES                                                                               |            |
| 199  | GENERAL FUND | 212201331   | 07/26/2022 | SCHOOL SPECIALTY            |  | 199 E 11 6399 00 103 0 11 803 | BALES:                                                                                                    | 39.64      |
|      |              |             |            |                             |  |                               | FOLDERS/LAMINATING SUPPLIES                                                                               |            |
| 199  | GENERAL FUND | 212201331   | 07/26/2022 | SCHOOL SPECIALTY            |  | 199 E 11 6399 00 103 0 11 803 | BALES:                                                                                                    | 117.18     |
|      |              |             |            |                             |  |                               | FOLDERS/LAMINATING SUPPLIES                                                                               |            |
| 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 | 184525      | 10/14/2021 | READING HORIZONS            |  | 199 E 11 6399 00 103 0 11 813 | CURR/BALES & CLINE:                                                                                       | 150.00     |
|      |              |             |            |                             |  |                               | READING HORIZONS POSTERS                                                                                  |            |
| 199  | GENERAL FUND | 184525      | 10/14/2021 | READING HORIZONS            |  | 199 E 11 6399 00 103 0 11 813 | CURR/BALES & CLINE:                                                                                       | 11.00      |
|      |              |             |            |                             |  |                               | READING HORIZONS POSTERS                                                                                  |            |
| 199  | GENERAL FUND | 187444      | 05/19/2022 | PIRAINO CONSULTING, INC     |  | 199 E 11 6399 00 103 0 11 819 | TECH SVCS: 118                                                                                            | 145,058.20 |
|      |              |             |            |                             |  |                               | INTERACTIVE PANELS (35 BALES, 38 WINDSONG, AND 45 WESTWOOD) WITH CARTS, INSTALL, INSURANCE, AND SHIPPING. |            |
| 199  | GENERAL FUND | 185639      | 01/13/2022 | HOWARD TECHNOLOGY SOLUTIONS |  | 199 E 11 6399 00 103 0 11 830 | CFO/Bales: Projector for Bales Cafeteria                                                                  | 1,405.00   |
| 199  | GENERAL FUND | 185639      | 01/13/2022 | HOWARD TECHNOLOGY SOLUTIONS |  | 199 E 11 6399 00 103 0 11 830 | CFO/Bales: Projector for Bales Cafeteria                                                                  | 60.00      |
| 199  | GENERAL FUND | 186663      | 03/31/2022 | HOWARD TECHNOLOGY SOLUTIONS |  | 199 E 11 6399 00 103 0 11 830 | CFO/Bales: Projector for Bales Cafeteria                                                                  | 2,899.00   |
| 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 | 184989      | 11/10/2021 | PRO-ED, INC.                |  | 199 E 11 6399 00 103 0 23 803 | BALES: EDMARK READING PROGRAM, 2E: ONLINE - 5 STUDENT SEATS                                               | 325.00     |
| 199  | GENERAL FUND | 212201012   | 04/21/2022 | HARKNESS, MARILYN           |  | 199 E 11 6399 00 103 0 23 803 | SUPPLIES FOR BALES                                                                                        | 77.00      |
| 199  | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON                      |  | 199 E 11 6399 00 103 0 23 803 | BALES TEACHER BOOKS;                                                                                      | 19.99      |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                                                                                                                         |        |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                             | AMOUNT |
|             |              |           |            |                                     |                               | SPED REMOTE; OFFICE SUPPLIES                                                                                            |        |
| 199         | GENERAL FUND | 184397    | 10/07/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 103 0 23 816 | SPED/BA 2021-22 Blanket                                                                                                 | 211.98 |
|             |              |           |            |                                     |                               | PO - Supplies for BALES School SPED Classes                                                                             |        |
| 199         | GENERAL FUND | 212200005 | 09/02/2021 | AMAZON                              | 199 E 11 6399 00 103 0 23 816 | SPED/BALES: REQUIRED FOR ACCESSIBILITY TO THE RESTROOM FOR STUDENT AT BALES.                                            | 179.94 |
| 199         | GENERAL FUND | 212200005 | 09/02/2021 | AMAZON                              | 199 E 11 6399 00 103 0 23 816 | SPED/BALES CLASSROOM ORGANIZATION SUPPLIES                                                                              | 37.14  |
| 199         | GENERAL FUND | 212200005 | 09/02/2021 | AMAZON                              | 199 E 11 6399 00 103 0 23 816 | SPED/BALES CLASSROOM ORGANIZATION SUPPLIES                                                                              | 19.89  |
| 199         | GENERAL FUND | 212200005 | 09/02/2021 | AMAZON                              | 199 E 11 6399 00 103 0 23 816 | SPED/BALES CLASSROOM ORGANIZATION SUPPLIES                                                                              | 43.00  |
| 199         | GENERAL FUND | 212200005 | 09/02/2021 | AMAZON                              | 199 E 11 6399 00 103 0 23 816 | SPED/BALES CLASSROOM ORGANIZATION SUPPLIES                                                                              | 5.99   |
| 199         | GENERAL FUND | 212200072 | 09/16/2021 | KROGER-SW CUSTOMER CHARGES          | 199 E 11 6399 00 103 0 23 816 | SPED-BALES                                                                                                              | 158.29 |
| 199         | GENERAL FUND | 212200072 | 09/16/2021 | KROGER-SW CUSTOMER CHARGES          | 199 E 11 6399 00 103 0 23 816 | REF#109020 - SALES TAX CHARGE                                                                                           | -9.03  |
| 199         | GENERAL FUND | 212200075 | 09/16/2021 | AMAZON                              | 199 E 11 6399 00 103 0 23 816 | SPED/BALES - FIDGET TOYS NEEDED FOR STUDENT                                                                             | 18.99  |
| 199         | GENERAL FUND | 212200075 | 09/16/2021 | AMAZON                              | 199 E 11 6399 00 103 0 23 816 | SPED/BALES - FIDGET TOYS NEEDED FOR STUDENT                                                                             | 15.99  |
| 199         | GENERAL FUND | 212200075 | 09/16/2021 | AMAZON                              | 199 E 11 6399 00 103 0 23 816 | SPED/BALES - FIDGET TOYS NEEDED FOR STUDENT                                                                             | 8.89   |
| 199         | GENERAL FUND | 212200075 | 09/16/2021 | AMAZON                              | 199 E 11 6399 00 103 0 23 816 | SPED/BALES - FIDGET TOYS NEEDED FOR STUDENT                                                                             | 9.99   |
| 199         | GENERAL FUND | 212200075 | 09/16/2021 | AMAZON                              | 199 E 11 6399 00 103 0 23 816 | SPED/BALES - FIDGET TOYS NEEDED FOR STUDENT                                                                             | 14.99  |
| 199         | GENERAL FUND | 212200107 | 09/30/2021 | APPLE, INC                          | 199 E 11 6399 00 103 0 23 816 | SPED/BALES -CONFERENCE ROOM AT BALES/TV FOR ARD MEETINGS, 504 MEETINGS, ETC., PROJECTION AND MATERIALS TO HANG/INSTALL. | 149.00 |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                              | 199 E 11 6399 00 103 0 23 816 | SPED/BALES - TV FOR CONFERENCE ROOM FOR ARD MEETINGS, 504 MEETINGS,                                                     | 561.00 |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                           | AMOUNT |
|------------------|--------------|--------------|------------|----------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 212200221    | 10/15/2021 | AMAZON                     | 199 E 11 6399 00 103 0 23 816 | ETC.<br>SPED/BALES - TV FOR<br>CONFERENCE ROOM FOR ARDS<br>AND 504 MEETINGS,<br>PROJECTION DEVICES AND<br>MATERIALS.                                          | 27.99  |
| 199              | GENERAL FUND | 212200291    | 11/04/2021 | APPLE, INC                 | 199 E 11 6399 00 103 0 23 816 | BELKIN HDMI CABLE -<br>SPED/BALES -CONFERENCE<br>ROOM AT BALES/TV FOR ARD<br>MEETINGS, 504 MEETINGS,<br>ETC., PROJECTION AND<br>MATERIALS TO<br>HANG/INSTALL. | 18.40  |
| 199              | GENERAL FUND | 212200350    | 11/17/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 103 0 23 816 | SPED/BALES 2021-22<br>BLANKET PO - KROGER<br>Supplies for BALES IEP's                                                                                         | 47.88  |
| 199              | GENERAL FUND | 212200561    | 01/13/2022 | AMAZON                     | 199 E 11 6399 00 103 0 23 816 | SPED - THERAPY MATERIALS<br>FOR BALES CLASSROOM                                                                                                               | 9.89   |
| 199              | GENERAL FUND | 212200561    | 01/13/2022 | AMAZON                     | 199 E 11 6399 00 103 0 23 816 | SPED - THERAPY MATERIALS<br>FOR BALES CLASSROOM                                                                                                               | 9.99   |
| 199              | GENERAL FUND | 212200561    | 01/13/2022 | AMAZON                     | 199 E 11 6399 00 103 0 23 816 | SPED - THERAPY MATERIALS<br>FOR BALES CLASSROOM                                                                                                               | 26.31  |
| 199              | GENERAL FUND | 212200561    | 01/13/2022 | AMAZON                     | 199 E 11 6399 00 103 0 23 816 | SPED - THERAPY MATERIALS<br>FOR BALES CLASSROOM                                                                                                               | 8.99   |
| 199              | GENERAL FUND | 212200561    | 01/13/2022 | AMAZON                     | 199 E 11 6399 00 103 0 23 816 | SPED - THERAPY MATERIALS<br>FOR BALES CLASSROOM                                                                                                               | 27.99  |
| 199              | GENERAL FUND | 212200561    | 01/13/2022 | AMAZON                     | 199 E 11 6399 00 103 0 23 816 | SPED - THERAPY MATERIALS<br>FOR BALES CLASSROOM                                                                                                               | 13.79  |
| 199              | GENERAL FUND | 212200561    | 01/13/2022 | AMAZON                     | 199 E 11 6399 00 103 0 23 816 | SPED - THERAPY MATERIALS<br>FOR BALES CLASSROOM                                                                                                               | 6.48   |
| 199              | GENERAL FUND | 212200561    | 01/13/2022 | AMAZON                     | 199 E 11 6399 00 103 0 23 816 | SPED - THERAPY MATERIALS<br>FOR BALES CLASSROOM                                                                                                               | 31.99  |
| 199              | GENERAL FUND | 212200561    | 01/13/2022 | AMAZON                     | 199 E 11 6399 00 103 0 23 816 | SPED - THERAPY MATERIALS<br>FOR BALES CLASSROOM                                                                                                               | 25.13  |
| 199              | GENERAL FUND | 212200561    | 01/13/2022 | AMAZON                     | 199 E 11 6399 00 103 0 23 816 | SPED - THERAPY MATERIALS<br>FOR BALES CLASSROOM                                                                                                               | 16.99  |
| 199              | GENERAL FUND | 212200615    | 01/27/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 103 0 23 816 | SPED/BALES 2021-22<br>BLANKET PO - KROGER<br>Supplies for BALES IEP's                                                                                         | 41.84  |

|      |              | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                  |        |  |
|------|--------------|-------------|------------|----------------------------|--|-------------------------------|--------------------------|--------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION              | AMOUNT |  |
| 199  | GENERAL FUND | 212200774   | 03/03/2022 | AMAZON                     |  | 199 E 11 6399 00 103 0 23 816 | SPED/HS & BALES -        | 34.99  |  |
|      |              |             |            |                            |  |                               | BALES: CLASSROOM NOISE   |        |  |
|      |              |             |            |                            |  |                               | CANCELING HEADPHONES FOR |        |  |
|      |              |             |            |                            |  |                               | ONLINE LEARNING; HS:     |        |  |
|      |              |             |            |                            |  |                               | ACTIVITY FUNDS - SHUT    |        |  |
|      |              |             |            |                            |  |                               | THE BOX DICE GAME - FOR  |        |  |
|      |              |             |            |                            |  |                               | STUDENTS TO PRACTICE     |        |  |
|      |              |             |            |                            |  |                               | MATH SKILLS              |        |  |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON                     |  | 199 E 11 6399 00 103 0 23 816 | SPED/BALES - YOGA MATS   | 33.89  |  |
|      |              |             |            |                            |  |                               | FOR ECSE STUDENTS FOR    |        |  |
|      |              |             |            |                            |  |                               | NAP TIME. NINJA LIFE     |        |  |
|      |              |             |            |                            |  |                               | HACKS FOR BALES          |        |  |
|      |              |             |            |                            |  |                               | CLASSROOM - FEELINGS &   |        |  |
|      |              |             |            |                            |  |                               | EMOTIONS                 |        |  |
| 199  | GENERAL FUND | 212200962   | 04/13/2022 | HOME DEPOT CREDIT SERVICES |  | 199 E 11 6399 00 103 0 23 816 | SPED/BALES - BLANKET PO  | 537.84 |  |
|      |              |             |            |                            |  |                               | TO HOME DEPOT FOR BALES  |        |  |
|      |              |             |            |                            |  |                               | WASHER AND SUPPLIES.     |        |  |
| 199  | GENERAL FUND | 212201025   | 04/21/2022 | TALLMAN, AMY               |  | 199 E 11 6399 00 103 0 23 816 | SPED - REIMB FOR QUEST   | 44.40  |  |
|      |              |             |            |                            |  |                               | ART SHOW - MATERIALS     |        |  |
| 199  | GENERAL FUND | 212201067   | 05/05/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 00 103 0 23 816 | SPED/BALES 2021-22       | 64.04  |  |
|      |              |             |            |                            |  |                               | BLANKET PO #2 - KROGER   |        |  |
|      |              |             |            |                            |  |                               | Supplies for BALES IEP's |        |  |
| 199  | GENERAL FUND | 212201156   | 05/20/2022 | DAVIS, KIMBERLY            |  | 199 E 11 6399 00 103 0 23 816 | SPED - REIMB FOR DBC AND | 50.10  |  |
|      |              |             |            |                            |  |                               | PASS MATERIALS FOR BALES |        |  |
|      |              |             |            |                            |  |                               | AND CLINE.               |        |  |
| 199  | GENERAL FUND | 212201182   | 06/01/2022 | AMAZON                     |  | 199 E 11 6399 00 103 0 23 816 | SPED/BALES - IPAD        | 16.99  |  |
|      |              |             |            |                            |  |                               | CARRYING CASE FOR        |        |  |
|      |              |             |            |                            |  |                               | STUDENTS                 |        |  |
|      |              |             |            |                            |  |                               | NEEDS/COMMUNICATION      |        |  |
| 199  | GENERAL FUND | 212201182   | 06/01/2022 | AMAZON                     |  | 199 E 11 6399 00 103 0 23 816 | SPED/BALES - IPAD        | 5.99   |  |
|      |              |             |            |                            |  |                               | CARRYING CASE FOR        |        |  |
|      |              |             |            |                            |  |                               | STUDENTS                 |        |  |
|      |              |             |            |                            |  |                               | NEEDS/COMMUNICATION      |        |  |
| 199  | GENERAL FUND | 212201429   | 08/25/2022 | CLOYD, AUGUSTA             |  | 199 E 11 6399 00 103 0 23 816 | SPED - REIMB FOR         | 17.98  |  |
|      |              |             |            |                            |  |                               | PURCHASE OF ITEMS USED   |        |  |
|      |              |             |            |                            |  |                               | TO STORE STUDENT'S CANE  |        |  |
|      |              |             |            |                            |  |                               | AND SUPPORT SYMBOL AT    |        |  |
|      |              |             |            |                            |  |                               | BALES                    |        |  |
| 199  | GENERAL FUND | 222300066   | 09/22/2022 | AMAZON                     |  | 199 E 11 6399 00 103 0 23 816 | SPED - LOCKS FOR         | 75.98  |  |

| CHECK CHECK      |                      | ACCOUNT                             |                               | INVOICE                                                                                                 |          |
|------------------|----------------------|-------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                             | AMOUNT   |
|                  |                      |                                     |                               | CABINETS AND DOORS TO<br>PROVIDE SAFETY AND<br>PREVENT ELOPEMENT.                                       |          |
| 199 GENERAL FUND | 222300066 09/22/2022 | AMAZON                              | 199 E 11 6399 00 103 0 23 816 | SPED - LOCKS FOR                                                                                        | 14.71    |
|                  |                      |                                     |                               | CABINETS AND DOORS TO<br>PROVIDE SAFETY AND<br>PREVENT ELOPEMENT.                                       |          |
| 199 GENERAL FUND | 183966 09/02/2021    | STUDIES WEEKLY                      | 199 E 11 6399 00 104 0 11 804 | WS/3rd GR: Texas<br>Community Studies Weekly<br>subscription for Social<br>Studies Teachers             | 1,141.00 |
| 199 GENERAL FUND | 184386 10/07/2021    | ISTATION                            | 199 E 11 6399 00 104 0 11 804 | WS Annual subscription<br>for iStation Math and<br>Reading at Windsong<br>(M.GUYNES)<br>10/1/21-9/30-22 | 290.00   |
| 199 GENERAL FUND | 184386 10/07/2021    | ISTATION                            | 199 E 11 6399 00 104 0 11 804 | WS Annual subscription<br>for iStation Math and<br>Reading at Windsong<br>(M.GUYNES)<br>10/1/21-9/30-22 | 220.00   |
| 199 GENERAL FUND | 184397 10/07/2021    | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 | WS Supplies for Art<br>Class and additional<br>supplies for teacher<br>instruction and<br>planning.     | 77.94    |
| 199 GENERAL FUND | 184503 10/14/2021    | LEARNING A-Z                        | 199 E 11 6399 00 104 0 11 804 | WS/D.JACOBSON 2021-22<br>1-Year/1 Classroom<br>online Subscription for<br>RAZ-PLUS.com                  | 216.00   |
| 199 GENERAL FUND | 184601 10/15/2021    | CAMPUS AGENDAS                      | 199 E 11 6399 00 104 0 11 804 | WS: School Planners for<br>2021-2022 with discount.                                                     | 1,215.00 |
| 199 GENERAL FUND | 184601 10/15/2021    | CAMPUS AGENDAS                      | 199 E 11 6399 00 104 0 11 804 | WS: School Planners for<br>2021-2022 with discount.                                                     | -486.00  |
| 199 GENERAL FUND | 184601 10/15/2021    | CAMPUS AGENDAS                      | 199 E 11 6399 00 104 0 11 804 | WS: School Planners for<br>2021-2022 with discount.                                                     | 180.00   |
| 199 GENERAL FUND | 184675 10/21/2021    | RENAISSANCE LEARNING INC            | 199 E 11 6399 00 104 0 11 804 | WS Accelerated Reader<br>Renewal (10/1/21 -<br>9/30/22)                                                 | 992.25   |

|      |              | CHECK CHECK |            |                                     | ACCOUNT                       |  |                                                                                  | INVOICE |  |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|----------------------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |  | DESCRIPTION                                                                      | AMOUNT  |  |
| 199  | GENERAL FUND | 184675      | 10/21/2021 | RENAISSANCE LEARNING INC            | 199 E 11 6399 00 104 0 11 804 |  | WS Accelerated Reader<br>Renewal (10/1/21 -<br>9/30/22)                          | 750.00  |  |
| 199  | GENERAL FUND | 184771      | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 |  | WS - 2021-22 Blanket PO<br>for Classroom supplies                                | 43.47   |  |
| 199  | GENERAL FUND | 184771      | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 |  | WS - 2021-22 Blanket PO<br>for Classroom supplies                                | 74.35   |  |
| 199  | GENERAL FUND | 184884      | 11/04/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 |  | WS - 2021-22 Blanket PO<br>for Classroom supplies                                | 50.10   |  |
| 199  | GENERAL FUND | 184884      | 11/04/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 |  | WS - 2021-22 Blanket PO<br>for Classroom supplies                                | 60.97   |  |
| 199  | GENERAL FUND | 184963      | 11/10/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 |  | WS - 2021-22 Blanket PO<br>for Classroom supplies                                | 139.35  |  |
| 199  | GENERAL FUND | 184963      | 11/10/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 |  | WS - 2021-22 Blanket PO<br>for Classroom supplies                                | 17.85   |  |
| 199  | GENERAL FUND | 185293      | 12/02/2021 | STARGEL OFFICE SOLUTIONS            | 199 E 11 6399 00 104 0 11 804 |  | Refill Staples for<br>Toshiba copy machine at<br>WS.                             | 114.00  |  |
| 199  | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 |  | WS - 2021-22 Blanket PO<br>for Classroom supplies                                | 32.56   |  |
| 199  | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 |  | WS - 2021-22 Blanket PO<br>for Classroom supplies                                | 15.36   |  |
| 199  | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 |  | WS - Blanket PO for<br>Classroom supplies                                        | 20.97   |  |
| 199  | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 |  | WS - Blanket PO for<br>Classroom supplies                                        | 24.70   |  |
| 199  | GENERAL FUND | 185555      | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 |  | WS: Toner for several<br>printers and other<br>supplies for<br>Students/Teachers | 109.99  |  |
| 199  | GENERAL FUND | 185555      | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 |  | WS: Toner for several<br>printers and other<br>supplies for<br>Students/Teachers | 109.99  |  |
| 199  | GENERAL FUND | 185555      | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 |  | WS: Toner for several<br>printers and other<br>supplies for<br>Students/Teachers | 109.99  |  |
| 199  | GENERAL FUND | 185555      | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 |  | WS: Toner for several                                                            | 38.09   |  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                             |                               |                                                                                                         |        |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                             | AMOUNT |
|             |              |         |            |                                     |                               | printers and other<br>supplies for<br>Students/Teachers                                                 |        |
| 199         | GENERAL FUND | 185555  | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 | WS: Toner for several<br>printers and other<br>supplies for<br>Students/Teachers                        | 32.72  |
| 199         | GENERAL FUND | 185555  | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 | WS: Toner for several<br>printers and other<br>supplies for<br>Students/Teachers                        | 38.97  |
| 199         | GENERAL FUND | 185555  | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 | WS: Toner for several<br>printers and other<br>supplies for<br>Students/Teachers                        | 12.59  |
| 199         | GENERAL FUND | 185555  | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 | WS: Toner for several<br>printers and other<br>supplies for<br>Students/Teachers                        | 752.40 |
| 199         | GENERAL FUND | 185555  | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 | WS: Toner for several<br>printers and other<br>supplies for<br>Students/Teachers                        | 157.45 |
| 199         | GENERAL FUND | 185604  | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 | Printer toner cartridge<br>and tape at Windsong.<br>(needed quickly because<br>printer stopped working) | 106.44 |
| 199         | GENERAL FUND | 185887  | 01/27/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 11 6399 00 104 0 11 804 | WS - New color printer<br>for teachers at<br>Windsong.                                                  | 351.41 |
| 199         | GENERAL FUND | 186184  | 02/17/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 | WS: Classroom supplies                                                                                  | 140.41 |
| 199         | GENERAL FUND | 186296  | 02/24/2022 | MILLER, SHELLY                      | 199 E 11 6399 00 104 0 11 804 | WS Math downloads from<br>Teachers Pay Teachers,<br>reimbursement to Shelley<br>Miller                  | 200.85 |
| 199         | GENERAL FUND | 186521  | 03/24/2022 | BREAKOUT EDU                        | 199 E 11 6399 00 104 0 11 804 | WS 2021-22 Annual<br>Subscription to Breakout<br>EDU - Digital Access<br>Breakout Room for              | 917.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                             |                               |                                                                               |        |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|-------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                   | AMOUNT |
|             |              |         |            |                                     |                               | instruction in classrooms at Windsong.                                        |        |
| 199         | GENERAL FUND | 186530  | 03/24/2022 | EAI EDUCATION-DIV OF ERIC ARMIN     | 199 E 11 6399 00 104 0 11 804 | WS: Grant #6g - Math Manipulatives for hands on teaching of decimals. (Pike)  | 8.50   |
| 199         | GENERAL FUND | 186567  | 03/24/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 | WS - 2021-22: Classroom supplies                                              | 98.18  |
| 199         | GENERAL FUND | 186692  | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 | WS: Toner for Windsong color printer and other pencils for students.          | 114.89 |
| 199         | GENERAL FUND | 186692  | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 | WS: Toner for Windsong color printer and other pencils for students.          | 114.89 |
| 199         | GENERAL FUND | 186692  | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 | WS: Toner for Windsong color printer and other pencils for students.          | 114.89 |
| 199         | GENERAL FUND | 186692  | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 | WS: Toner for Windsong color printer and other pencils for students.          | 88.89  |
| 199         | GENERAL FUND | 186692  | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 | WS: Toner for Windsong color printer and other pencils for students.          | 112.63 |
| 199         | GENERAL FUND | 186815  | 04/07/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 | WS: Toner for teacher color printer and other supplies for Students/Teachers. | 114.89 |
| 199         | GENERAL FUND | 186815  | 04/07/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 | WS: Toner for teacher color printer and other supplies for Students/Teachers. | 114.89 |
| 199         | GENERAL FUND | 186815  | 04/07/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 | WS: Toner for teacher color printer and other supplies for Students/Teachers. | 114.89 |
| 199         | GENERAL FUND | 186815  | 04/07/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 11 804 | WS: Toner for teacher color printer and other supplies for Students/Teachers. | 88.89  |



|      |              | CHECK CHECK |            |                                     |  | ACCOUNT                       | INVOICE                                                                                                        |          |
|------|--------------|-------------|------------|-------------------------------------|--|-------------------------------|----------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         |  | NUMBER                        | DESCRIPTION                                                                                                    | AMOUNT   |
| 199  | GENERAL FUND | 186815      | 04/07/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 11 6399 00 104 0 11 804 | WS: Toner for teacher<br>color printer and other<br>supplies for<br>Students/Teachers.                         | 64.15    |
| 199  | GENERAL FUND | 186918      | 04/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 11 6399 00 104 0 11 804 | WS: Classroom supplies                                                                                         | 39.19    |
| 199  | GENERAL FUND | 186918      | 04/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 11 6399 00 104 0 11 804 | WS: Classroom supplies                                                                                         | 62.47    |
| 199  | GENERAL FUND | 187227      | 05/05/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 11 6399 00 104 0 11 804 | WS - Classroom supplies                                                                                        | 60.92    |
| 199  | GENERAL FUND | 187574      | 06/01/2022 | CAMPUS AGENDAS                      |  | 199 E 11 6399 00 104 0 11 804 | WS: School Planners for<br>2022-2023 with discount.                                                            | 1,327.50 |
| 199  | GENERAL FUND | 187574      | 06/01/2022 | CAMPUS AGENDAS                      |  | 199 E 11 6399 00 104 0 11 804 | WS: School Planners for<br>2022-2023 with discount.                                                            | -531.00  |
| 199  | GENERAL FUND | 187574      | 06/01/2022 | CAMPUS AGENDAS                      |  | 199 E 11 6399 00 104 0 11 804 | WS: School Planners for<br>2022-2023 with discount.                                                            | 180.00   |
| 199  | GENERAL FUND | 187574      | 06/01/2022 | CAMPUS AGENDAS                      |  | 199 E 11 6399 00 104 0 11 804 | WS: School Planners for<br>2022-2023 with discount.                                                            | 180.00   |
| 199  | GENERAL FUND | 187574      | 06/01/2022 | CAMPUS AGENDAS                      |  | 199 E 11 6399 00 104 0 11 804 | WS: School Planners for<br>2022-2023 with discount.                                                            | -90.00   |
| 199  | GENERAL FUND | 187764      | 06/15/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 11 6399 00 104 0 11 804 | WS: Classroom supplies                                                                                         | 45.84    |
| 199  | GENERAL FUND | 187764      | 06/15/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 11 6399 00 104 0 11 804 | WS: Classroom supplies                                                                                         | 24.59    |
| 199  | GENERAL FUND | 187764      | 06/15/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 11 6399 00 104 0 11 804 | WS: Classroom supplies                                                                                         | 12.60    |
| 199  | GENERAL FUND | 187764      | 06/15/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 11 6399 00 104 0 11 804 | WS: Classroom supplies                                                                                         | 60.18    |
| 199  | GENERAL FUND | 188175      | 07/13/2022 | SCHOOL OUTFITTERS                   |  | 199 E 11 6399 00 104 0 11 804 | WS: Flexible student<br>chairs for SPED Resource<br>teacher at Windsong.                                       | 406.92   |
| 199  | GENERAL FUND | 188175      | 07/13/2022 | SCHOOL OUTFITTERS                   |  | 199 E 11 6399 00 104 0 11 804 | WS: Flexible student<br>chairs for SPED Resource<br>teacher at Windsong.                                       | 188.62   |
| 199  | GENERAL FUND | 188434      | 08/17/2022 | STUDIES WEEKLY                      |  | 199 E 11 6399 00 104 0 11 804 | WS/3rd GR: Texas Studies<br>Weekly -Our Expanding<br>Community -subscription<br>for Social Studies<br>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<br>instruction and student<br>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<br>instruction and student<br>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                                                                                          | 20.96    |

| CHECK CHECK      |                      | ACCOUNT           |                               | INVOICE                                                                              |        |
|------------------|----------------------|-------------------|-------------------------------|--------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME       | NUMBER                        | DESCRIPTION                                                                          | AMOUNT |
|                  |                      |                   |                               | instruction and student procedures at Windsong.                                      |        |
| 199 GENERAL FUND | 212200005 09/02/2021 | AMAZON            | 199 E 11 6399 00 104 0 11 804 | WS 2020-21 Amazon                                                                    | 156.80 |
|                  |                      |                   |                               | Blanket PO for general supply purchases for teachers at Windsong                     |        |
| 199 GENERAL FUND | 212200013 09/02/2021 | SCHOOL SPECIALTY  | 199 E 11 6399 00 104 0 11 804 | WS Supplies for office and teacher workroom at Windsong                              | 375.78 |
| 199 GENERAL FUND | 212200097 09/23/2021 | AMAZON            | 199 E 11 6399 00 104 0 11 804 | POSTER SETS                                                                          | 53.96  |
| 199 GENERAL FUND | 212200098 09/23/2021 | AMAZON            | 199 E 11 6399 00 104 0 11 804 | Personal Poster Sets for 3rd Grade at Windsong.                                      | 53.96  |
| 199 GENERAL FUND | 212200144 10/07/2021 | AMAZON            | 199 E 11 6399 00 104 0 11 804 | CREDIT FOR DUPLICATE PAYMENT Personal Poster Sets for 3rd Grade at Windsong.         | -53.96 |
| 199 GENERAL FUND | 212200307 11/04/2021 | LEGGIO, JULIE     | 199 E 11 6399 00 104 0 11 804 | Reimbursement for Julie Leggio for Amazon items for science experiments at Windsong. | 11.28  |
| 199 GENERAL FUND | 212200307 11/04/2021 | LEGGIO, JULIE     | 199 E 11 6399 00 104 0 11 804 | Reimbursement for Julie Leggio for Amazon items for science experiments at Windsong. | 22.47  |
| 199 GENERAL FUND | 212200387 11/18/2021 | MCVEY, KATHRYN    | 199 E 11 6399 00 104 0 11 804 | Reimburse for Kathy McVey for Amazon purchase of replacement labels for label maker. | 11.09  |
| 199 GENERAL FUND | 212200593 01/21/2022 | ELIZONDO, FELICIA | 199 E 11 6399 00 104 0 11 804 | WS -Ear Plugs to block out noise for inclusion students in 3rd Grade at Windsong.    | 8.99   |
| 199 GENERAL FUND | 212200758 02/24/2022 | KARJOOY, FARIBA   | 199 E 11 6399 00 104 0 11 804 | WS: Reimbursement to Fariba Karjooy for squid for 5th Grade science lab.             | 87.92  |
| 199 GENERAL FUND | 212200827 03/10/2022 | SCHOOL SPECIALTY  | 199 E 11 6399 00 104 0 11 804 | WS: Art Supplies and General Classroom Supplies.                                     | 22.80  |

|      |              | CHECK CHECK |            |                  |  | ACCOUNT                       |  | INVOICE                                                                                             |        |
|------|--------------|-------------|------------|------------------|--|-------------------------------|--|-----------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME      |  | NUMBER                        |  | DESCRIPTION                                                                                         | AMOUNT |
| 199  | GENERAL FUND | 212200827   | 03/10/2022 | SCHOOL SPECIALTY |  | 199 E 11 6399 00 104 0 11 804 |  | WS: Art Supplies and<br>General Classroom<br>Supplies.                                              | 27.52  |
| 199  | GENERAL FUND | 212201393   | 08/17/2022 | AMAZON           |  | 199 E 11 6399 00 104 0 11 804 |  | WS: Office and Teacher<br>Workroom Supplies needed<br>at Windsong to replenish<br>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<br>Workroom Supplies needed<br>at Windsong to replenish<br>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<br>Workroom Supplies needed<br>at Windsong to replenish<br>our regular stock | 32.52  |
| 199  | GENERAL FUND | 212201393   | 08/17/2022 | AMAZON           |  | 199 E 11 6399 00 104 0 11 804 |  | WS: Office and Teacher<br>Workroom Supplies needed<br>at Windsong to replenish<br>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<br>Workroom Supplies needed<br>at Windsong to replenish<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>teachers at Windsong.                                                    | -11.58 |

|      |              | CHECK CHECK |            |                                | ACCOUNT                       |  |                                                                                                                          | INVOICE    |  |
|------|--------------|-------------|------------|--------------------------------|-------------------------------|--|--------------------------------------------------------------------------------------------------------------------------|------------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                    | NUMBER                        |  | DESCRIPTION                                                                                                              | AMOUNT     |  |
| 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 | 212200485   | 12/09/2021 | SCOTT, KIMBERLY                | 199 E 11 6399 00 104 0 11 813 |  | REIMBURSEMENT FOR KIM SCOTT - Classroom supplies                                                                         | 24.64      |  |
| 199  | GENERAL FUND | 187444      | 05/19/2022 | PIRAINO CONSULTING, INC        | 199 E 11 6399 00 104 0 11 819 |  | TECH SVCS: 118 INTERACTIVE PANELS (35 BALES, 38 WINDSONG, AND 45 WESTWOOD) WITH CARTS, INSTALL, INSURANCE, AND SHIPPING. | 157,491.76 |  |
| 199  | GENERAL FUND | 212200049   | 09/09/2021 | NETSYNC NETWORK SOLUTIONS      | 199 E 11 6399 00 104 0 11 819 |  | 2021-22 TECH SVCS: HP 3 year extended warranty for DW chromebooks. 20-21                                                 | 1,014.20   |  |
| 199  | GENERAL FUND | 184085      | 09/09/2021 | WORTHINGTON CONTRACT FURNITURE | 199 E 11 6399 00 104 0 11 830 |  | CFO/WS: Teacher Chairs                                                                                                   | 548.00     |  |
| 199  | GENERAL FUND | 185129      | 11/17/2021 | VIRCO INC                      | 199 E 11 6399 00 104 0 11 830 |  | CFO/WS: 5th Grade Classroom Furniture for Windsong AUG 2021 startup (25 desks)                                           | 3,549.60   |  |
| 199  | GENERAL FUND | 185275      | 12/02/2021 | VIRCO INC                      | 199 E 11 6399 00 104 0 11 830 |  | CFO/WS: 5th Grade Classroom Furniture for Windsong AUG 2021 startup (25 desks)                                           | 147.90     |  |
| 199  | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON                         | 199 E 11 6399 00 104 0 21 823 |  | GT/WS Storage bins for A.Moetteli                                                                                        | 127.00     |  |
| 199  | GENERAL FUND | 184049      | 09/09/2021 | MOUNTAIN MATH/LANGUAGE LLC     | 199 E 11 6399 00 104 0 23 816 |  | SPED/WS Mountain Math digital learning tool for Quest students use in daily learning.                                    | 95.95      |  |
| 199  | GENERAL FUND | 184049      | 09/09/2021 | MOUNTAIN MATH/LANGUAGE LLC     | 199 E 11 6399 00 104 0 23 816 |  | SPED/WS Mountain Math digital learning tool for Quest students use in daily learning.                                    | 95.95      |  |
| 199  | GENERAL FUND | 184049      | 09/09/2021 | MOUNTAIN MATH/LANGUAGE LLC     | 199 E 11 6399 00 104 0 23 816 |  | SPED/WS Mountain Math digital learning tool for Quest students use                                                       | -19.19     |  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                                                                     |         |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|---------------------------------------------------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                         | AMOUNT  |
|             |              |           |            |                                     |                               | in daily learning.                                                  |         |
| 199         | GENERAL FUND | 184059    | 09/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 23 816 | SPED - TONER FOR SPED<br>PRINTER AT WINDSONG                        | 150.48  |
| 199         | GENERAL FUND | 184889    | 11/04/2021 | RIFTON EQUIPMENT                    | 199 E 11 6399 00 104 0 23 816 | SPED/WS-ADAPTIVE<br>EQUIPMENT FOR STUDENT                           | 0.00    |
| 199         | GENERAL FUND | 184889    | 11/04/2021 | RIFTON EQUIPMENT                    | 199 E 11 6399 00 104 0 23 816 | SPED/WS-ADAPTIVE<br>EQUIPMENT FOR STUDENT                           | 625.00  |
| 199         | GENERAL FUND | 184889    | 11/04/2021 | RIFTON EQUIPMENT                    | 199 E 11 6399 00 104 0 23 816 | SPED/WS-ADAPTIVE<br>EQUIPMENT FOR STUDENT                           | 100.00  |
| 199         | GENERAL FUND | 184889    | 11/04/2021 | RIFTON EQUIPMENT                    | 199 E 11 6399 00 104 0 23 816 | SPED/WS-ADAPTIVE<br>EQUIPMENT FOR STUDENT                           | 65.00   |
| 199         | GENERAL FUND | 184889    | 11/04/2021 | RIFTON EQUIPMENT                    | 199 E 11 6399 00 104 0 23 816 | SPED/WS-ADAPTIVE<br>EQUIPMENT FOR STUDENT                           | 285.00  |
| 199         | GENERAL FUND | 184889    | 11/04/2021 | RIFTON EQUIPMENT                    | 199 E 11 6399 00 104 0 23 816 | SPED/WS-ADAPTIVE<br>EQUIPMENT FOR STUDENT                           | 210.00  |
| 199         | GENERAL FUND | 184889    | 11/04/2021 | RIFTON EQUIPMENT                    | 199 E 11 6399 00 104 0 23 816 | SPED/WS-ADAPTIVE<br>EQUIPMENT FOR STUDENT                           | 130.00  |
| 199         | GENERAL FUND | 184889    | 11/04/2021 | RIFTON EQUIPMENT                    | 199 E 11 6399 00 104 0 23 816 | SPED/WS-ADAPTIVE<br>EQUIPMENT FOR STUDENT                           | 275.00  |
| 199         | GENERAL FUND | 184889    | 11/04/2021 | RIFTON EQUIPMENT                    | 199 E 11 6399 00 104 0 23 816 | SPED/WS-ADAPTIVE<br>EQUIPMENT FOR STUDENT                           | -422.50 |
| 199         | GENERAL FUND | 185328    | 12/09/2021 | LAKESHORE LEARNING MATERIALS        | 199 E 11 6399 00 104 0 23 816 | SPED/WS - CLASSROOM<br>SUPPLIES AT WINDSONG                         | 75.99   |
| 199         | GENERAL FUND | 185328    | 12/09/2021 | LAKESHORE LEARNING MATERIALS        | 199 E 11 6399 00 104 0 23 816 | SPED/WS - CLASSROOM<br>SUPPLIES AT WINDSONG                         | 84.54   |
| 199         | GENERAL FUND | 185328    | 12/09/2021 | LAKESHORE LEARNING MATERIALS        | 199 E 11 6399 00 104 0 23 816 | SPED/WS - CLASSROOM<br>SUPPLIES AT WINDSONG                         | 28.49   |
| 199         | GENERAL FUND | 185328    | 12/09/2021 | LAKESHORE LEARNING MATERIALS        | 199 E 11 6399 00 104 0 23 816 | SPED/WS - CLASSROOM<br>SUPPLIES AT WINDSONG                         | 56.99   |
| 199         | GENERAL FUND | 186918    | 04/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 104 0 23 816 | INV TOTAL \$331.24 SPLIT<br>WITH PO#2302200020                      | 188.99  |
| 199         | GENERAL FUND | 187339    | 05/12/2022 | RIFTON EQUIPMENT                    | 199 E 11 6399 00 104 0 23 816 | SPED/WS - COMPASS CHAIR<br>ACCESSORIES R342<br>SEATBELT, SIZE 4 & 5 | 84.00   |
| 199         | GENERAL FUND | 187339    | 05/12/2022 | RIFTON EQUIPMENT                    | 199 E 11 6399 00 104 0 23 816 | SPED/WS - COMPASS CHAIR<br>ACCESSORIES R342<br>SEATBELT, SIZE 4 & 5 | -21.00  |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                              | 199 E 11 6399 00 104 0 23 816 | SPED/WS CLASSROOM<br>SUPPLIES FOR WINDSONG                          | 29.99   |

|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                 |        |
|------|--------------|-------------|------------|-------------|--|-------------------------------|-------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION             | AMOUNT |
|      |              |             |            |             |  |                               | STUDENT                 |        |
| 199  | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON      |  | 199 E 11 6399 00 104 0 23 816 | SPED/WS CLASSROOM       | 8.97   |
|      |              |             |            |             |  |                               | SUPPLIES FOR WINDSONG   |        |
|      |              |             |            |             |  |                               | STUDENT                 |        |
| 199  | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON      |  | 199 E 11 6399 00 104 0 23 816 | SPED/WS CLASSROOM       | 38.98  |
|      |              |             |            |             |  |                               | SUPPLIES FOR WINDSONG   |        |
|      |              |             |            |             |  |                               | STUDENT                 |        |
| 199  | GENERAL FUND | 212200175   | 10/14/2021 | AMAZON      |  | 199 E 11 6399 00 104 0 23 816 | SPED- TIMER TO HELP     | 112.45 |
|      |              |             |            |             |  |                               | STUDENTS STAY ON TASK   |        |
|      |              |             |            |             |  |                               | WITH A VISUAL REMINDER  |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 104 0 23 816 | SPED/WS-MATERIALS TO BE | 16.98  |
|      |              |             |            |             |  |                               | USED FOR GOAL DATA      |        |
|      |              |             |            |             |  |                               | COLLECTING AND RETEACH  |        |
|      |              |             |            |             |  |                               | CLASSROOM ACADEMIC      |        |
|      |              |             |            |             |  |                               | OBJECTIVES.             |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 104 0 23 816 | SPED/WS-MATERIALS TO BE | 59.00  |
|      |              |             |            |             |  |                               | USED FOR GOAL DATA      |        |
|      |              |             |            |             |  |                               | COLLECTING AND RETEACH  |        |
|      |              |             |            |             |  |                               | CLASSROOM ACADEMIC      |        |
|      |              |             |            |             |  |                               | OBJECTIVES.             |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 104 0 23 816 | SPED/WS-MATERIALS TO BE | 14.06  |
|      |              |             |            |             |  |                               | USED FOR GOAL DATA      |        |
|      |              |             |            |             |  |                               | COLLECTING AND RETEACH  |        |
|      |              |             |            |             |  |                               | CLASSROOM ACADEMIC      |        |
|      |              |             |            |             |  |                               | OBJECTIVES.             |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 104 0 23 816 | SPED/WS-MATERIALS TO BE | 64.95  |
|      |              |             |            |             |  |                               | USED FOR GOAL DATA      |        |
|      |              |             |            |             |  |                               | COLLECTING AND RETEACH  |        |
|      |              |             |            |             |  |                               | CLASSROOM ACADEMIC      |        |
|      |              |             |            |             |  |                               | OBJECTIVES.             |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 104 0 23 816 | SPED/WS-MATERIALS TO BE | 18.68  |
|      |              |             |            |             |  |                               | USED FOR GOAL DATA      |        |
|      |              |             |            |             |  |                               | COLLECTING AND RETEACH  |        |
|      |              |             |            |             |  |                               | CLASSROOM ACADEMIC      |        |
|      |              |             |            |             |  |                               | OBJECTIVES.             |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 104 0 23 816 | SPED/WS - ADAPTIVE      | 16.99  |
|      |              |             |            |             |  |                               | MATERIALS FOR           |        |
|      |              |             |            |             |  |                               | CLASSROOM/STUDENT AT    |        |
|      |              |             |            |             |  |                               | WINDSONG                |        |

|      |              | CHECK CHECK |            |                  | ACCOUNT                       |  |  |  | INVOICE               |        |
|------|--------------|-------------|------------|------------------|-------------------------------|--|--|--|-----------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME      | NUMBER                        |  |  |  | DESCRIPTION           | AMOUNT |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON           | 199 E 11 6399 00 104 0 23 816 |  |  |  | SPED/WS - ADAPTIVE    | 32.60  |
|      |              |             |            |                  |                               |  |  |  | MATERIALS FOR         |        |
|      |              |             |            |                  |                               |  |  |  | CLASSROOM/STUDENT AT  |        |
|      |              |             |            |                  |                               |  |  |  | WINDSONG              |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON           | 199 E 11 6399 00 104 0 23 816 |  |  |  | SPED/WS - ADAPTIVE    | 11.63  |
|      |              |             |            |                  |                               |  |  |  | MATERIALS FOR         |        |
|      |              |             |            |                  |                               |  |  |  | CLASSROOM/STUDENT AT  |        |
|      |              |             |            |                  |                               |  |  |  | WINDSONG              |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON           | 199 E 11 6399 00 104 0 23 816 |  |  |  | SPED/WS - ADAPTIVE    | 14.99  |
|      |              |             |            |                  |                               |  |  |  | MATERIALS FOR         |        |
|      |              |             |            |                  |                               |  |  |  | CLASSROOM/STUDENT AT  |        |
|      |              |             |            |                  |                               |  |  |  | WINDSONG              |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON           | 199 E 11 6399 00 104 0 23 816 |  |  |  | SPED/WS - ADAPTIVE    | 13.49  |
|      |              |             |            |                  |                               |  |  |  | MATERIALS FOR         |        |
|      |              |             |            |                  |                               |  |  |  | CLASSROOM/STUDENT AT  |        |
|      |              |             |            |                  |                               |  |  |  | WINDSONG              |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON           | 199 E 11 6399 00 104 0 23 816 |  |  |  | SPED/WS - ADAPTIVE    | 8.25   |
|      |              |             |            |                  |                               |  |  |  | MATERIALS FOR         |        |
|      |              |             |            |                  |                               |  |  |  | CLASSROOM/STUDENT AT  |        |
|      |              |             |            |                  |                               |  |  |  | WINDSONG              |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON           | 199 E 11 6399 00 104 0 23 816 |  |  |  | SPED/WS - ADAPTIVE    | 15.11  |
|      |              |             |            |                  |                               |  |  |  | MATERIALS FOR         |        |
|      |              |             |            |                  |                               |  |  |  | CLASSROOM/STUDENT AT  |        |
|      |              |             |            |                  |                               |  |  |  | WINDSONG              |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON           | 199 E 11 6399 00 104 0 23 816 |  |  |  | SPED/WS - ADAPTIVE    | 49.95  |
|      |              |             |            |                  |                               |  |  |  | MATERIALS FOR         |        |
|      |              |             |            |                  |                               |  |  |  | CLASSROOM/STUDENT AT  |        |
|      |              |             |            |                  |                               |  |  |  | WINDSONG              |        |
| 199  | GENERAL FUND | 212200260   | 10/28/2021 | SCHOOL SPECIALTY | 199 E 11 6399 00 104 0 23 816 |  |  |  | SPED/WS - ADAPTIVE    | 71.17  |
|      |              |             |            |                  |                               |  |  |  | SUPPLIES FOR STUDENT  |        |
|      |              |             |            |                  |                               |  |  |  | BATHROOM NEEDS        |        |
| 199  | GENERAL FUND | 212200260   | 10/28/2021 | SCHOOL SPECIALTY | 199 E 11 6399 00 104 0 23 816 |  |  |  | SPED/WS - ADAPTIVE    | 33.08  |
|      |              |             |            |                  |                               |  |  |  | SUPPLIES FOR STUDENT  |        |
|      |              |             |            |                  |                               |  |  |  | BATHROOM NEEDS        |        |
| 199  | GENERAL FUND | 212200774   | 03/03/2022 | AMAZON           | 199 E 11 6399 00 104 0 23 816 |  |  |  | SPED/WS - GAIT BELT - | 25.47  |
|      |              |             |            |                  |                               |  |  |  | SAFETY FOR STUDENT    |        |
|      |              |             |            |                  |                               |  |  |  | DURING AMBULATION     |        |
| 199  | GENERAL FUND | 212201111   | 05/12/2022 | LORTON, KRISTEN  | 199 E 11 6399 00 104 0 23 816 |  |  |  | SPED - REIMB FOR      | 11.99  |
|      |              |             |            |                  |                               |  |  |  | ERASABLE PENS/NEW     |        |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                         |                               |                                                                                                  |          |
|-------------|--------------|-----------|------------|---------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                      | AMOUNT   |
| 199         | GENERAL FUND | 212201186 | 06/01/2022 | KROGER-SW CUSTOMER CHARGES      | 199 E 11 6399 00 104 0 23 816 | CURRICULUM REQUIREMENT<br>SPED/WS 2021-22 BLANKET<br>PURCHASE ORDER FOR<br>SUPPLIES FOR WINDSONG | 32.70    |
| 199         | GENERAL FUND | 184451    | 10/14/2021 | BEHAVIORAL RESEARCH & TEACHING  | 199 E 11 6399 00 999 0 11 813 | CURR/ELEM: 2021-22 EASY<br>CBM LICENSE (STUDENT<br>DATA MGMT FOR<br>INTERVENTION)                | 249.95   |
| 199         | GENERAL FUND | 185206    | 12/02/2021 | EAI EDUCATION-DIV OF ERIC ARMIN | 199 E 11 6399 00 999 0 11 813 | CURR ELEM DRY ERASE<br>BOARDS                                                                    | 135.68   |
| 199         | GENERAL FUND | 185402    | 12/15/2021 | EAI EDUCATION-DIV OF ERIC ARMIN | 199 E 11 6399 00 999 0 11 813 | CURR/ELEM 2021-22<br>BLANKET PO FOR MATH<br>SUPPLIES/TEACHER<br>INCENTIVES                       | 101.58   |
| 199         | GENERAL FUND | 185433    | 12/15/2021 | LAKESHORE LEARNING MATERIALS    | 199 E 11 6399 00 999 0 11 813 | CURR/ELEM 2021-22<br>BLANKET PO FOR MATH<br>SUPPLIES/INCENTIVES                                  | 21.84    |
| 199         | GENERAL FUND | 185644    | 01/13/2022 | LAKESHORE LEARNING MATERIALS    | 199 E 11 6399 00 999 0 11 813 | CURR/ELEM 2021-22<br>BLANKET PO FOR MATH<br>SUPPLIES/INCENTIVES                                  | 43.67    |
| 199         | GENERAL FUND | 212201284 | 06/23/2022 | DANNENBERG, DEANNA              | 199 E 11 6399 00 999 0 11 813 | REIMBURSEMENT FOR SMORE<br>ACCOUNT FOR READING<br>ACADEMIES NEWSLETTERS                          | 79.00    |
| 199         | GENERAL FUND | 183916    | 09/02/2021 | EDUCATION ADVANCED, INC.        | 199 E 11 6399 00 999 0 11 818 | CURR/Secondary:<br>Testhound for FJH & FHS<br>for 2021-22 and summer<br>startup                  | 1,427.76 |
| 199         | GENERAL FUND | 212200222 | 10/15/2021 | APPLE, INC                      | 199 E 11 6399 00 999 0 21 823 | GT VOLUME PURCHASE<br>PROGRAM CREDIT FOR<br>EDUCATION                                            | 51.84    |
| 199         | GENERAL FUND | 212201064 | 05/05/2022 | APPLE, INC                      | 199 E 11 6399 00 999 0 21 823 | GT VOLUME PURCHASE<br>PROGRAM CREDIT FOR<br>EDUCATION                                            | 200.00   |
| 199         | GENERAL FUND | 184365    | 10/07/2021 | BRIGHTLINES                     | 199 E 11 6399 00 999 0 23 816 | SPED/DISTRICT WIDE -<br>REPLENISH CONSUMABLE<br>ADAPTIVE PAPER SUPPLY<br>FOR 21-22 SCHOOL YEAR.  | 52.50    |
| 199         | GENERAL FUND | 184365    | 10/07/2021 | BRIGHTLINES                     | 199 E 11 6399 00 999 0 23 816 | SPED/DISTRICT WIDE -<br>REPLENISH CONSUMABLE                                                     | 52.50    |



| CHECK CHECK      |                   | ACCOUNT               |                               | INVOICE                                                                                                                                                                                           |          |
|------------------|-------------------|-----------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME           | NUMBER                        | DESCRIPTION                                                                                                                                                                                       | AMOUNT   |
| 199 GENERAL FUND | 184365 10/07/2021 | BRIGHTLINES           | 199 E 11 6399 00 999 0 23 816 | ADAPTIVE PAPER SUPPLY<br>FOR 21-22 SCHOOL YEAR.<br>SPED/DISTRICT WIDE -<br>REPLENISH CONSUMABLE                                                                                                   | 52.50    |
| 199 GENERAL FUND | 184365 10/07/2021 | BRIGHTLINES           | 199 E 11 6399 00 999 0 23 816 | ADAPTIVE PAPER SUPPLY<br>FOR 21-22 SCHOOL YEAR.<br>SPED/DISTRICT WIDE -<br>REPLENISH CONSUMABLE                                                                                                   | 78.00    |
| 199 GENERAL FUND | 184365 10/07/2021 | BRIGHTLINES           | 199 E 11 6399 00 999 0 23 816 | ADAPTIVE PAPER SUPPLY<br>FOR 21-22 SCHOOL YEAR.<br>SPED/DISTRICT WIDE -<br>REPLENISH CONSUMABLE                                                                                                   | 78.00    |
| 199 GENERAL FUND | 184365 10/07/2021 | BRIGHTLINES           | 199 E 11 6399 00 999 0 23 816 | ADAPTIVE PAPER SUPPLY<br>FOR 21-22 SCHOOL YEAR.<br>SPED/DISTRICT WIDE -<br>REPLENISH CONSUMABLE                                                                                                   | 31.35    |
| 199 GENERAL FUND | 184468 10/14/2021 | CURRICULUM ASSOCIATES | 199 E 11 6399 00 999 0 23 816 | 2021-22 QUOTE ID:<br>257298.1 - iREADY MATH<br>AND READING STUDENT<br>LICENSE 1 YR - MATH &<br>READING - SPED AND<br>GENERAL ED. STUDENTS                                                         | 1,410.00 |
| 199 GENERAL FUND | 184468 10/14/2021 | CURRICULUM ASSOCIATES | 199 E 11 6399 00 999 0 23 816 | 2021-22 QUOTE ID:<br>257298.1 - iREADY MATH<br>AND READING STUDENT<br>LICENSE 1 YR - MATH &<br>READING - SPED AND<br>GENERAL ED. STUDENTS                                                         | 1,200.00 |
| 199 GENERAL FUND | 184828 10/29/2021 | N2Y, INC              | 199 E 11 6399 00 999 0 23 816 | Unique Learning System<br>(8/23/21-8/22/22),<br>News-2-You system<br>(8/23/21-8/22/22),<br>SymbolStix PRIME<br>(8/23/21-8/22/22),<br>ONLINE Essentials<br>Learning Pathway for<br>Unique Learning | 3,493.44 |

| CHECK CHECK      |                   | ACCOUNT     |                               | INVOICE                |         |
|------------------|-------------------|-------------|-------------------------------|------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION            | AMOUNT  |
|                  |                   |             |                               | System(NEW)            |         |
|                  |                   |             |                               | (7/20/21-7/19/22 - for |         |
|                  |                   |             |                               | SPED teaching tools,   |         |
|                  |                   |             |                               | RENEWAL                |         |
| 199 GENERAL FUND | 184828 10/29/2021 | N2Y, INC    | 199 E 11 6399 00 999 0 23 816 | Unique Learning System | 774.00  |
|                  |                   |             |                               | (8/23/21-8/22/22),     |         |
|                  |                   |             |                               | News-2-You system      |         |
|                  |                   |             |                               | (8/23/21-8/22/22),     |         |
|                  |                   |             |                               | SymbolStix PRIME       |         |
|                  |                   |             |                               | (8/23/21-8/22/22),     |         |
|                  |                   |             |                               | ONLINE Essentials      |         |
|                  |                   |             |                               | Learning Pathway for   |         |
|                  |                   |             |                               | Unique Learning        |         |
|                  |                   |             |                               | System(NEW)            |         |
|                  |                   |             |                               | (7/20/21-7/19/22 - for |         |
|                  |                   |             |                               | SPED teaching tools,   |         |
|                  |                   |             |                               | RENEWAL                |         |
| 199 GENERAL FUND | 184828 10/29/2021 | N2Y, INC    | 199 E 11 6399 00 999 0 23 816 | Unique Learning System | 594.00  |
|                  |                   |             |                               | (8/23/21-8/22/22),     |         |
|                  |                   |             |                               | News-2-You system      |         |
|                  |                   |             |                               | (8/23/21-8/22/22),     |         |
|                  |                   |             |                               | SymbolStix PRIME       |         |
|                  |                   |             |                               | (8/23/21-8/22/22),     |         |
|                  |                   |             |                               | ONLINE Essentials      |         |
|                  |                   |             |                               | Learning Pathway for   |         |
|                  |                   |             |                               | Unique Learning        |         |
|                  |                   |             |                               | System(NEW)            |         |
|                  |                   |             |                               | (7/20/21-7/19/22 - for |         |
|                  |                   |             |                               | SPED teaching tools,   |         |
|                  |                   |             |                               | RENEWAL                |         |
| 199 GENERAL FUND | 184828 10/29/2021 | N2Y, INC    | 199 E 11 6399 00 999 0 23 816 | Unique Learning System | -594.00 |
|                  |                   |             |                               | (8/23/21-8/22/22),     |         |
|                  |                   |             |                               | News-2-You system      |         |
|                  |                   |             |                               | (8/23/21-8/22/22),     |         |
|                  |                   |             |                               | SymbolStix PRIME       |         |
|                  |                   |             |                               | (8/23/21-8/22/22),     |         |
|                  |                   |             |                               | ONLINE Essentials      |         |
|                  |                   |             |                               | Learning Pathway for   |         |
|                  |                   |             |                               | Unique Learning        |         |

| CHECK CHECK      |                   | ACCOUNT          |                               | INVOICE                  |        |
|------------------|-------------------|------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME      | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                   |                  |                               | System(NEW)              |        |
|                  |                   |                  |                               | (7/20/21-7/19/22 - for   |        |
|                  |                   |                  |                               | SPED teaching tools,     |        |
|                  |                   |                  |                               | RENEWAL                  |        |
| 199 GENERAL FUND | 184853 11/04/2021 | FUN AND FUNCTION | 199 E 11 6399 00 999 0 23 816 | SPED - DISTRICT WIDE -   | 21.98  |
|                  |                   |                  |                               | REPLACEMENT OF           |        |
|                  |                   |                  |                               | CONSUMABLE ITEMS FOR IEP |        |
|                  |                   |                  |                               | ACCOMMODATIONS FOR       |        |
|                  |                   |                  |                               | SENSORY PROCESSING.      |        |
| 199 GENERAL FUND | 184853 11/04/2021 | FUN AND FUNCTION | 199 E 11 6399 00 999 0 23 816 | SPED - DISTRICT WIDE -   | 17.98  |
|                  |                   |                  |                               | REPLACEMENT OF           |        |
|                  |                   |                  |                               | CONSUMABLE ITEMS FOR IEP |        |
|                  |                   |                  |                               | ACCOMMODATIONS FOR       |        |
|                  |                   |                  |                               | SENSORY PROCESSING.      |        |
| 199 GENERAL FUND | 184853 11/04/2021 | FUN AND FUNCTION | 199 E 11 6399 00 999 0 23 816 | SPED - DISTRICT WIDE -   | 17.98  |
|                  |                   |                  |                               | REPLACEMENT OF           |        |
|                  |                   |                  |                               | CONSUMABLE ITEMS FOR IEP |        |
|                  |                   |                  |                               | ACCOMMODATIONS FOR       |        |
|                  |                   |                  |                               | SENSORY PROCESSING.      |        |
| 199 GENERAL FUND | 184853 11/04/2021 | FUN AND FUNCTION | 199 E 11 6399 00 999 0 23 816 | SPED - DISTRICT WIDE -   | 17.98  |
|                  |                   |                  |                               | REPLACEMENT OF           |        |
|                  |                   |                  |                               | CONSUMABLE ITEMS FOR IEP |        |
|                  |                   |                  |                               | ACCOMMODATIONS FOR       |        |
|                  |                   |                  |                               | SENSORY PROCESSING.      |        |
| 199 GENERAL FUND | 184853 11/04/2021 | FUN AND FUNCTION | 199 E 11 6399 00 999 0 23 816 | SPED - DISTRICT WIDE -   | 23.99  |
|                  |                   |                  |                               | REPLACEMENT OF           |        |
|                  |                   |                  |                               | CONSUMABLE ITEMS FOR IEP |        |
|                  |                   |                  |                               | ACCOMMODATIONS FOR       |        |
|                  |                   |                  |                               | SENSORY PROCESSING.      |        |
| 199 GENERAL FUND | 184853 11/04/2021 | FUN AND FUNCTION | 199 E 11 6399 00 999 0 23 816 | SPED - DISTRICT WIDE -   | 35.99  |
|                  |                   |                  |                               | REPLACEMENT OF           |        |
|                  |                   |                  |                               | CONSUMABLE ITEMS FOR IEP |        |
|                  |                   |                  |                               | ACCOMMODATIONS FOR       |        |
|                  |                   |                  |                               | SENSORY PROCESSING.      |        |
| 199 GENERAL FUND | 184853 11/04/2021 | FUN AND FUNCTION | 199 E 11 6399 00 999 0 23 816 | SPED - DISTRICT WIDE -   | 16.99  |
|                  |                   |                  |                               | REPLACEMENT OF           |        |
|                  |                   |                  |                               | CONSUMABLE ITEMS FOR IEP |        |
|                  |                   |                  |                               | ACCOMMODATIONS FOR       |        |
|                  |                   |                  |                               | SENSORY PROCESSING.      |        |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                               | AMOUNT   |
|------------------|--------------|-------------|------------|---------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                           |                               |                                                                                                                   |          |
| 199              | GENERAL FUND | 184853      | 11/04/2021 | FUN AND FUNCTION          | 199 E 11 6399 00 999 0 23 816 | SPED - DISTRICT WIDE -<br>REPLACEMENT OF<br>CONSUMABLE ITEMS FOR IEP<br>ACCOMMODATIONS FOR<br>SENSORY PROCESSING. | 19.99    |
| 199              | GENERAL FUND | 184853      | 11/04/2021 | FUN AND FUNCTION          | 199 E 11 6399 00 999 0 23 816 | SPED - DISTRICT WIDE -<br>REPLACEMENT OF<br>CONSUMABLE ITEMS FOR IEP<br>ACCOMMODATIONS FOR<br>SENSORY PROCESSING. | 22.47    |
| 199              | GENERAL FUND | 184853      | 11/04/2021 | FUN AND FUNCTION          | 199 E 11 6399 00 999 0 23 816 | SPED - DISTRICT WIDE -<br>REPLACEMENT OF<br>CONSUMABLE ITEMS FOR IEP<br>ACCOMMODATIONS FOR<br>SENSORY PROCESSING. | -5.86    |
| 199              | GENERAL FUND | 185401      | 12/15/2021 | DON JOHNSTON INCORPORATED | 199 E 11 6399 00 999 0 23 816 | SPED: 12 MONTH LICENSE -<br>150 SEATS OF<br>SNAP&READ/150 SEATS OF<br>COWRITER BUNDLE                             | 1,800.00 |
| 199              | GENERAL FUND | 185401      | 12/15/2021 | DON JOHNSTON INCORPORATED | 199 E 11 6399 00 999 0 23 816 | SPED: 12 MONTH LICENSE -<br>150 SEATS OF<br>SNAP&READ/150 SEATS OF<br>COWRITER BUNDLE                             | 144.00   |
| 199              | GENERAL FUND | 185464      | 12/15/2021 | READ NATURALLY INC.       | 199 E 11 6399 00 999 0 23 816 | SPED - READ LIVE<br>LICENSES - SUBSCRIPTION<br>PERIOD 11/17/21 -<br>11/17/22 - 8 STUDENTS X                       | 232.00   |
| 199              | GENERAL FUND | 186849      | 04/07/2022 | WRISTBAND RESOURCES       | 199 E 11 6399 00 999 0 23 816 | SPED: WRISTBANDS FOR<br>DISTRICT WIDE USE, FOR<br>CBI'S, ETC.                                                     | 213.00   |
| 199              | GENERAL FUND | 186849      | 04/07/2022 | WRISTBAND RESOURCES       | 199 E 11 6399 00 999 0 23 816 | SPED: WRISTBANDS FOR<br>DISTRICT WIDE USE, FOR<br>CBI'S, ETC.                                                     | 40.00    |
| 199              | GENERAL FUND | 186849      | 04/07/2022 | WRISTBAND RESOURCES       | 199 E 11 6399 00 999 0 23 816 | SPED: WRISTBANDS FOR<br>DISTRICT WIDE USE, FOR<br>CBI'S, ETC.                                                     | 17.40    |
| 199              | GENERAL FUND | 186893      | 04/13/2022 | FUN AND FUNCTION          | 199 E 11 6399 00 999 0 23 816 | SPED - SENSORY ITEMS TO<br>SUPPORT SENSORY                                                                        | 39.98    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME      | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                          | AMOUNT |
|------------------|--------------|-------------|------------|------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                  | NUMBER                        |                                                                                                                              |        |
|                  |              |             |            |                  |                               | STRATEGIES AND IEP<br>SUPPORT FOR STUDENTS AT<br>WW, FJH, AND FHS<br>CAMPUSES.                                               |        |
| 199              | GENERAL FUND | 186893      | 04/13/2022 | FUN AND FUNCTION | 199 E 11 6399 00 999 0 23 816 | SPED - SENSORY ITEMS TO<br>SUPPORT SENSORY<br>STRATEGIES AND IEP<br>SUPPORT FOR STUDENTS AT<br>WW, FJH, AND FHS<br>CAMPUSES. | 16.99  |
| 199              | GENERAL FUND | 186893      | 04/13/2022 | FUN AND FUNCTION | 199 E 11 6399 00 999 0 23 816 | SPED - SENSORY ITEMS TO<br>SUPPORT SENSORY<br>STRATEGIES AND IEP<br>SUPPORT FOR STUDENTS AT<br>WW, FJH, AND FHS<br>CAMPUSES. | 17.99  |
| 199              | GENERAL FUND | 186893      | 04/13/2022 | FUN AND FUNCTION | 199 E 11 6399 00 999 0 23 816 | SPED - SENSORY ITEMS TO<br>SUPPORT SENSORY<br>STRATEGIES AND IEP<br>SUPPORT FOR STUDENTS AT<br>WW, FJH, AND FHS<br>CAMPUSES. | 8.95   |
| 199              | GENERAL FUND | 186893      | 04/13/2022 | FUN AND FUNCTION | 199 E 11 6399 00 999 0 23 816 | SPED - SENSORY ITEMS TO<br>SUPPORT SENSORY<br>STRATEGIES AND IEP<br>SUPPORT FOR STUDENTS AT<br>WW, FJH, AND FHS<br>CAMPUSES. | -2.25  |
| 199              | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON           | 199 E 11 6399 00 999 0 23 816 | SPED/DISTRICT WIDE/CVI-<br>MATERIALS NEEDED TO<br>SUPPORT APPROPRIATE CVI<br>PRESENTATION OF LESSONS.                        | 23.99  |
| 199              | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON           | 199 E 11 6399 00 999 0 23 816 | SPED/DISTRICT WIDE/CVI-<br>MATERIALS NEEDED TO<br>SUPPORT APPROPRIATE CVI<br>PRESENTATION OF LESSONS.                        | 7.49   |
| 199              | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON           | 199 E 11 6399 00 999 0 23 816 | SPED/DISTRICT WIDE/CVI-<br>MATERIALS NEEDED TO<br>SUPPORT APPROPRIATE CVI                                                    | 21.10  |

|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                                                                                    |        |
|------|--------------|-------------|------------|-------------|--|-------------------------------|--------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION                                                                                | AMOUNT |
|      |              |             |            |             |  |                               | PRESENTATION OF LESSONS.                                                                   |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED/DISTRICT WIDE/CVI-<br>MATERIALS NEEDED TO<br>SUPPORT APPROPRIATE CVI                  | 4.99   |
|      |              |             |            |             |  |                               | PRESENTATION OF LESSONS.                                                                   |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED/DISTRICT WIDE -<br>REPLENISH CONSUMABLE<br>ADAPTIVE SUPPLIES FOR<br>SCHOOL YEAR 20-21 | 17.78  |
|      |              |             |            |             |  |                               | SPED/DISTRICT WIDE -<br>REPLENISH CONSUMABLE<br>ADAPTIVE SUPPLIES FOR<br>SCHOOL YEAR 20-21 |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED/DISTRICT WIDE -<br>REPLENISH CONSUMABLE<br>ADAPTIVE SUPPLIES FOR<br>SCHOOL YEAR 20-21 | 49.95  |
|      |              |             |            |             |  |                               | SPED/DISTRICT WIDE -<br>REPLENISH CONSUMABLE<br>ADAPTIVE SUPPLIES FOR<br>SCHOOL YEAR 20-21 |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED/DISTRICT WIDE -<br>REPLENISH CONSUMABLE<br>ADAPTIVE SUPPLIES FOR<br>SCHOOL YEAR 20-21 | 29.00  |
|      |              |             |            |             |  |                               | SPED/DISTRICT WIDE -<br>REPLENISH CONSUMABLE<br>ADAPTIVE SUPPLIES FOR<br>SCHOOL YEAR 20-21 |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED/DISTRICT WIDE -<br>REPLENISH CONSUMABLE<br>ADAPTIVE SUPPLIES FOR<br>SCHOOL YEAR 20-21 | 7.93   |
|      |              |             |            |             |  |                               | SPED/DISTRICT WIDE -<br>REPLENISH CONSUMABLE<br>ADAPTIVE SUPPLIES FOR<br>SCHOOL YEAR 20-21 |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED/DISTRICT WIDE -<br>REPLENISH CONSUMABLE<br>ADAPTIVE SUPPLIES FOR<br>SCHOOL YEAR 20-21 | -22.91 |
|      |              |             |            |             |  |                               | SPED/DISTRICT WIDE/CVI-<br>MATERIALS NEEDED TO<br>SUPPORT APPROPRIATE CVI                  |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED/DISTRICT WIDE/CVI-<br>MATERIALS NEEDED TO<br>SUPPORT APPROPRIATE CVI                  | 8.45   |
|      |              |             |            |             |  |                               | PRESENTATION OF LESSONS.                                                                   |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED/DISTRICT WIDE/CVI-<br>MATERIALS NEEDED TO<br>SUPPORT APPROPRIATE CVI                  | 14.99  |
|      |              |             |            |             |  |                               | PRESENTATION OF LESSONS.                                                                   |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED/DISTRICT WIDE/CVI-<br>MATERIALS NEEDED TO<br>SUPPORT APPROPRIATE CVI                  | 9.38   |
|      |              |             |            |             |  |                               | PRESENTATION OF LESSONS.                                                                   |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED/FOR STUDENT NEEDS -<br>FOR MOBILITY ACTIVITIES                                        | 27.99  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE         |                               |                                                                             |        |
|-------------|--------------|-----------|------------|-----------------|-------------------------------|-----------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME     | NUMBER                        | DESCRIPTION                                                                 | AMOUNT |
|             |              |           |            |                 |                               | DURING HOMEBOUND LESSONS.                                                   |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON          | 199 E 11 6399 00 999 0 23 816 | SPED/FOR STUDENT NEEDS - FOR MOBILITY ACTIVITIES DURING HOMEBOUND LESSONS.  | 32.99  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON          | 199 E 11 6399 00 999 0 23 816 | SPED/FOR STUDENT NEEDS - FOR MOBILITY ACTIVITIES DURING HOMEBOUND LESSONS.  | 11.99  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON          | 199 E 11 6399 00 999 0 23 816 | SPED/FOR STUDENT NEEDS - FOR MOBILITY ACTIVITIES DURING HOMEBOUND LESSONS.  | 9.03   |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON          | 199 E 11 6399 00 999 0 23 816 | SPED/FOR STUDENT NEEDS - FOR MOBILITY ACTIVITIES DURING HOMEBOUND LESSONS.  | -16.63 |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON          | 199 E 11 6399 00 999 0 23 816 | SPED - FOR LOW VISION STUDENTS                                              | 27.96  |
| 199         | GENERAL FUND | 212200374 | 11/18/2021 | DAVIS, KIMBERLY | 199 E 11 6399 00 999 0 23 816 | SPED - REIMBURSEMENT FOR SPECIALIZED CLASS MATERIALS AND TRAINING MATERIALS | 39.85  |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON          | 199 E 11 6399 00 999 0 23 816 | SPED - SUPPLIES FOR SPECIFIC NEEDS IN CLASSROOMS                            | 43.51  |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON          | 199 E 11 6399 00 999 0 23 816 | SPED - SUPPLIES FOR SPECIFIC NEEDS IN CLASSROOMS                            | 191.98 |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON          | 199 E 11 6399 00 999 0 23 816 | SPED - DISTRICT WIDE BATTERIES AND TOILET SEAT FOR GIRLS AND BOYS           | 15.80  |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON          | 199 E 11 6399 00 999 0 23 816 | SPED - DISTRICT WIDE BATTERIES AND TOILET SEAT FOR GIRLS AND BOYS           | 13.98  |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON          | 199 E 11 6399 00 999 0 23 816 | SPED - DISTRICT WIDE BATTERIES AND TOILET SEAT FOR GIRLS AND BOYS           | 17.98  |

|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                                                                                                             |        |
|------|--------------|-------------|------------|-------------|--|-------------------------------|---------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION                                                                                                         | AMOUNT |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - ENVIRONMENTAL<br>MODIFICATION AND TOOLS<br>FOR STUDENTS IN SPED                                              | 6.51   |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - ENVIRONMENTAL<br>MODIFICATION AND TOOLS<br>FOR STUDENTS IN SPED                                              | 10.95  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - ENVIRONMENTAL<br>MODIFICATION AND TOOLS<br>FOR STUDENTS IN SPED                                              | 194.34 |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - ENVIRONMENTAL<br>MODIFICATION AND TOOLS<br>FOR STUDENTS IN SPED                                              | 34.95  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - ENVIRONMENTAL<br>MODIFICATION AND TOOLS<br>FOR STUDENTS IN SPED                                              | 119.97 |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - ENVIRONMENTAL<br>MODIFICATION AND TOOLS<br>FOR STUDENTS IN SPED                                              | 15.42  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - ENVIRONMENTAL<br>MODIFICATION AND TOOLS<br>FOR STUDENTS IN SPED                                              | -23.03 |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - 3D PRINTER<br>FILAMENT FOR BRAILLE<br>PLAY DOH STAMPS.                                                       | 22.99  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - 3D PRINTER<br>FILAMENT FOR BRAILLE<br>PLAY DOH STAMPS.                                                       | 21.99  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - 3D PRINTER<br>FILAMENT FOR BRAILLE<br>PLAY DOH STAMPS.                                                       | 9.35   |
| 199  | GENERAL FUND | 212200561   | 01/13/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - SUPPLIES FOR SPED<br>SUPPLY CABINET.<br>DISPOSABLE CHANGING PADS<br>(DISTRICT WIDE), MESSAGE<br>PADS (ADMIN) | 99.98  |
| 199  | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - FOR STUDENTS<br>USING SPEECH TO TEXT AS<br>PART OF THEIR IEP WITH<br>AT SUPPORT. PENCILS                     | 14.42  |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                         | AMOUNT  |
|------------------|--------------|-------------|------------|---------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|                  |              | NUMBER      | DATE       |                     | NUMBER                        |                                                                                                                                                             |         |
| 199              | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON              | 199 E 11 6399 00 999 0 23 816 | GRIPS AND WEIGHTS FOR SENSORY/FM DEFICITS AND ARE CONSUMABLES.                                                                                              | 34.65   |
| 199              | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON              | 199 E 11 6399 00 999 0 23 816 | SPED - FOR STUDENTS USING SPEECH TO TEXT AS PART OF THEIR IEP WITH AT SUPPORT. PENCILS GRIPS AND WEIGHTS FOR SENSORY/FM DEFICITS AND ARE CONSUMABLES.       | 120.96  |
| 199              | GENERAL FUND | 212200774   | 03/03/2022 | AMAZON              | 199 E 11 6399 00 999 0 23 816 | SPED - FOR STUDENTS USING SPEECH TO TEXT AS PART OF THEIR IEP WITH AT SUPPORT. PENCILS GRIPS AND WEIGHTS FOR SENSORY/FM DEFICITS AND ARE CONSUMABLES.       | -120.96 |
| 199              | GENERAL FUND | 212200817   | 03/10/2022 | APPLE, INC          | 199 E 11 6399 00 999 0 23 816 | SPED - VOLUME PURCHASE PROGRAM CREDIT FOR SPED APPS.                                                                                                        | 700.00  |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON              | 199 E 11 6399 00 999 0 23 816 | SPED - ADAPTIVE MATERIALS FOR USE IN CLASSROOMS. MICROPHONES FOR DISTRICT WIDE USE FOR SPEECH TO TEXT USE PER IEP. POTTY SEAT ADJUSTER FOR TOILETING NEEDS. | 169.80  |
| 199              | GENERAL FUND | 212200930   | 03/31/2022 | REYNA, JENNIFFER    | 199 E 11 6399 00 999 0 23 816 | REIMB FOR SUPPLIES FOR PT/OT                                                                                                                                | 75.92   |
| 199              | GENERAL FUND | 212200974   | 04/13/2022 | HAMILTON, CRISANDRA | 199 E 11 6399 00 999 0 23 816 | SPED - REIMB. FOR OUT OF DISTRICT MILEAGE - MARCH                                                                                                           | 5.00    |

| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT     |                               | INVOICE                                                                                                                                                                                                |        |
|------------------|--------------|-------------|------------|-------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                                                                                                                                                                                            | AMOUNT |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON      | 199 E 11 6399 00 999 0 23 816 | 30, 2022, REIMB. FOR SUPPLIES FOR VI STUDENTS<br>SPED - SENSORY ITEMS TO SUPPORT SENSORY STRATEGIES AND IEP SUPPORT FOR STUDENTS AT FJH, FHS, & TC CAMPUSES.<br>LAMINATING POUCHES FOR FHS ACTIVITIES. | 57.90  |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON      | 199 E 11 6399 00 999 0 23 816 | SPED - SENSORY ITEMS TO SUPPORT SENSORY STRATEGIES AND IEP SUPPORT FOR STUDENTS AT FJH, FHS, & TC CAMPUSES.<br>LAMINATING POUCHES FOR FHS ACTIVITIES.                                                  | 59.80  |
| 199              | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON      | 199 E 11 6399 00 999 0 23 816 | SPED: DYCEM NEEDED FOR THERAPY IN MULTIPLE USES INCLUDING DECREASING STUDENTS SLIDING IN THEIR SEATS, SOFT CAP FOR SAFETY OF STUDENT WHO HAS INCREASED FREQUENCY OF HEAD BANGING.                      | 22.50  |
| 199              | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON      | 199 E 11 6399 00 999 0 23 816 | SPED: DYCEM NEEDED FOR THERAPY IN MULTIPLE USES INCLUDING DECREASING STUDENTS SLIDING IN THEIR SEATS, SOFT CAP FOR SAFETY OF STUDENT WHO HAS INCREASED FREQUENCY OF HEAD BANGING.                      | 5.99   |
| 199              | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON      | 199 E 11 6399 00 999 0 23 816 | CREDIT MEMO SPED - ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES.                                                                                          | -17.99 |

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

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

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                        | AMOUNT |
|------------------|--------------|-------------|------------|-------------|-------------------------------|------------------------------------------------------------------------------------------------------------|--------|
| NUMBER           | DATE         |             |            |             |                               |                                                                                                            |        |
|                  |              |             |            |             |                               | SUPPORT ADL GOALS AT WS;<br>ALTERNATIVE EARBUDS FOR<br>AUDITORY SENSITIVITIES.                             |        |
| 199              | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      | 199 E 11 6399 00 999 0 23 816 | SPED - ADAPTIVE TOOLS TO<br>SUPPORT ADL GOALS AT WS;<br>ALTERNATIVE EARBUDS FOR<br>AUDITORY SENSITIVITIES. | 13.99  |
| 199              | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      | 199 E 11 6399 00 999 0 23 816 | SPED - ADAPTIVE TOOLS TO<br>SUPPORT ADL GOALS AT WS;<br>ALTERNATIVE EARBUDS FOR<br>AUDITORY SENSITIVITIES. | 5.35   |
| 199              | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      | 199 E 11 6399 00 999 0 23 816 | SPED - VINYL GLOVES FOR<br>DISTRICT WIDE USE.                                                              | 47.49  |
| 199              | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      | 199 E 11 6399 00 999 0 23 816 | SPED - VINYL GLOVES FOR<br>DISTRICT WIDE USE.                                                              | 5.99   |
| 199              | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      | 199 E 11 6399 00 999 0 23 816 | SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT<br>EQUIPMENT/MODIFICATIONS                               | 9.95   |
| 199              | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      | 199 E 11 6399 00 999 0 23 816 | SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT<br>EQUIPMENT/MODIFICATIONS                               | 22.23  |
| 199              | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      | 199 E 11 6399 00 999 0 23 816 | SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT<br>EQUIPMENT/MODIFICATIONS                               | 53.32  |
| 199              | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      | 199 E 11 6399 00 999 0 23 816 | SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT<br>EQUIPMENT/MODIFICATIONS                               | 13.98  |
| 199              | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      | 199 E 11 6399 00 999 0 23 816 | SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT<br>EQUIPMENT/MODIFICATIONS                               | 13.99  |
| 199              | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      | 199 E 11 6399 00 999 0 23 816 | SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT<br>EQUIPMENT/MODIFICATIONS                               | 14.72  |
| 199              | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON      | 199 E 11 6399 00 999 0 23 816 | SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT<br>EQUIPMENT/MODIFICATIONS                               | -7.75  |
| 199              | GENERAL FUND | 212201182   | 06/01/2022 | AMAZON      | 199 E 11 6399 00 999 0 23 816 | SPED - ADAPTIVE TOOLS TO<br>SUPPORT ADL GOALS AT WS;<br>ALTERNATIVE EARBUDS FOR                            | 8.99   |

|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                                           |        |
|------|--------------|-------------|------------|-------------|--|-------------------------------|---------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION                                       | AMOUNT |
|      |              |             |            |             |  |                               | AUDITORY SENSITIVITIES.                           |        |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT | 11.09  |
|      |              |             |            |             |  |                               | EQUIPMENT/MODIFICATIONS                           |        |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT | 15.27  |
|      |              |             |            |             |  |                               | EQUIPMENT/MODIFICATIONS                           |        |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT | 36.21  |
|      |              |             |            |             |  |                               | EQUIPMENT/MODIFICATIONS                           |        |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT | 11.89  |
|      |              |             |            |             |  |                               | EQUIPMENT/MODIFICATIONS                           |        |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT | 12.20  |
|      |              |             |            |             |  |                               | EQUIPMENT/MODIFICATIONS                           |        |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT | 25.00  |
|      |              |             |            |             |  |                               | EQUIPMENT/MODIFICATIONS                           |        |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT | 10.95  |
|      |              |             |            |             |  |                               | EQUIPMENT/MODIFICATIONS                           |        |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT | 14.30  |
|      |              |             |            |             |  |                               | EQUIPMENT/MODIFICATIONS                           |        |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT | 10.99  |
|      |              |             |            |             |  |                               | EQUIPMENT/MODIFICATIONS                           |        |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT | 12.99  |
|      |              |             |            |             |  |                               | EQUIPMENT/MODIFICATIONS                           |        |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT | 14.99  |
|      |              |             |            |             |  |                               | EQUIPMENT/MODIFICATIONS                           |        |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT | 8.22   |
|      |              |             |            |             |  |                               | EQUIPMENT/MODIFICATIONS                           |        |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT | 8.99   |

|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                                                                                                                                         |          |
|------|--------------|-------------|------------|-------------|--|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION                                                                                                                                     | AMOUNT   |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | EQUIPMENT/MODIFICATIONS<br>SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT                                                                    | 24.99    |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | EQUIPMENT/MODIFICATIONS<br>SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT                                                                    | 16.24    |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | EQUIPMENT/MODIFICATIONS<br>SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT                                                                    | 15.89    |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | EQUIPMENT/MODIFICATIONS<br>SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT                                                                    | 13.99    |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | EQUIPMENT/MODIFICATIONS<br>SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT                                                                    | 19.74    |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | EQUIPMENT/MODIFICATIONS<br>SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT                                                                    | 14.26    |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | EQUIPMENT/MODIFICATIONS<br>SPED - TO HAVE MATERIALS<br>ON HAND FOR MAKING AT                                                                    | 13.07    |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | EQUIPMENT/MODIFICATIONS<br>CREDIT SPED - ADAPTIVE<br>TOOLS TO SUPPORT ADL<br>GOALS AT WS; ALTERNATIVE<br>EARBUDS FOR AUDITORY<br>SENSITIVITIES. | -22.80   |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON      |  | 199 E 11 6399 00 999 0 23 816 | EQUIPMENT/MODIFICATIONS<br>CREDIT SPED - ADAPTIVE<br>TOOLS TO SUPPORT ADL<br>GOALS AT WS; ALTERNATIVE<br>EARBUDS FOR AUDITORY<br>SENSITIVITIES. | -23.99   |
| 199  | GENERAL FUND | 212201357   | 08/04/2022 | APPLE, INC  |  | 199 E 11 6399 00 999 0 23 816 | SPED - REPLACEMENT<br>LAPTOPS, MONITORS FOR<br>SPECIAL EDUCATION<br>DEPARTMENT                                                                  | 6,153.44 |
| 199  | GENERAL FUND | 212201357   | 08/04/2022 | APPLE, INC  |  | 199 E 11 6399 00 999 0 23 816 | SPED - REPLACEMENT<br>LAPTOPS, MONITORS FOR<br>SPECIAL EDUCATION                                                                                | 1,043.07 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                               | AMOUNT   |
|------------------|--------------|-------------|------------|-------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                   |                               |                                                                                                                                   |          |
| 199              | GENERAL FUND | 212201357   | 08/04/2022 | APPLE, INC        | 199 E 11 6399 00 999 0 23 816 | DEPARTMENT<br>SPED - REPLACEMENT<br>LAPTOPS, MONITORS FOR<br>SPECIAL EDUCATION                                                    | 51.00    |
| 199              | GENERAL FUND | 212201357   | 08/04/2022 | APPLE, INC        | 199 E 11 6399 00 999 0 23 816 | DEPARTMENT<br>SPED - REPLACEMENT<br>LAPTOPS, MONITORS FOR<br>SPECIAL EDUCATION                                                    | 105.00   |
| 199              | GENERAL FUND | 212201357   | 08/04/2022 | APPLE, INC        | 199 E 11 6399 00 999 0 23 816 | DEPARTMENT<br>SPED - REPLACEMENT<br>LAPTOPS, MONITORS FOR<br>SPECIAL EDUCATION                                                    | 41.40    |
| 199              | GENERAL FUND | 212201357   | 08/04/2022 | APPLE, INC        | 199 E 11 6399 00 999 0 23 816 | DEPARTMENT<br>SPED - REPLACEMENT<br>LAPTOPS, MONITORS FOR<br>SPECIAL EDUCATION                                                    | 81.00    |
| 199              | GENERAL FUND | 212201357   | 08/04/2022 | APPLE, INC        | 199 E 11 6399 00 999 0 23 816 | DEPARTMENT<br>SPED - REPLACEMENT<br>LAPTOPS, MONITORS FOR<br>SPECIAL EDUCATION                                                    | 52.50    |
| 199              | GENERAL FUND | 184495      | 10/14/2021 | IXL LEARNING      | 199 E 11 6399 00 999 0 25 825 | CURR/ELEM 2021-22<br>RENEWAL LICENSE - MATH,<br>ELA, SCIENCE & SS for<br>ESL Classrooms for 25<br>students<br>(12/12/21-12/12/22) | 800.00   |
| 199              | GENERAL FUND | 184642      | 10/15/2021 | ROSETTA STONE LTD | 199 E 11 6399 00 999 0 25 825 | CURR/ELEM - 2021-22<br>fixed term license for<br>online access to<br>language lessons (qty:<br>10)                                | 1,650.00 |
| 199              | GENERAL FUND | 188084      | 06/29/2022 | LEARNING A-Z      | 199 E 11 6399 00 999 0 25 825 | CURR/ESL: Raz-Plus ELL<br>Edition for Texas Margo<br>Hoskins June 2022 - June<br>2023                                             | 125.00   |
| 199              | GENERAL FUND | 212201369   | 08/12/2022 | HOSKINS, MARGO    | 199 E 11 6399 00 999 0 25 825 | ESL supplies                                                                                                                      | 55.91    |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON            | 199 E 11 6399 00 999 0 36 813 | CURR/ELEM TEACH & LEARN:<br>MATH SUPPLIES                                                                                         | 254.90   |



| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT     |                               | INVOICE                                          |         |
|------------------|--------------|-------------|------------|-------------|-------------------------------|--------------------------------------------------|---------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                                      | AMOUNT  |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON      | 199 E 11 6399 00 999 0 36 813 | CURR/ELEM TEACH & LEARN:<br>MATH SUPPLIES        | 18.59   |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON      | 199 E 11 6399 00 999 0 36 813 | CURR/ELEM TEACH & LEARN:<br>MATH SUPPLIES        | 8.37    |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON      | 199 E 11 6399 00 999 0 36 813 | CURR/ELEM TEACH & LEARN:<br>MATH SUPPLIES        | 13.99   |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON      | 199 E 11 6399 00 999 0 36 813 | CURR/ELEM TEACH & LEARN:<br>MATH SUPPLIES        | 163.10  |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON      | 199 E 11 6399 00 999 0 36 813 | CURR/ELEM TEACH & LEARN:<br>MATH SUPPLIES        | 7.94    |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON      | 199 E 11 6399 00 999 0 36 813 | CURR/ELEM TEACH & LEARN:<br>MATH SUPPLIES        | 8.99    |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON      | 199 E 11 6399 00 999 0 36 813 | CURR/ELEM TEACH & LEARN:<br>MATH SUPPLIES        | 56.95   |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON      | 199 E 11 6399 00 999 0 36 813 | CURR/ELEM TEACH & LEARN:<br>MATH SUPPLIES        | -5.99   |
| 199              | GENERAL FUND | 212201393   | 08/17/2022 | AMAZON      | 199 E 11 6399 00 999 0 36 813 | CURR/ELEM TEACH & LEARN:<br>MATH SUPPLIES        | -76.47  |
| 199              | GENERAL FUND | 212201393   | 08/17/2022 | AMAZON      | 199 E 11 6399 00 999 0 36 813 | CURR/ELEM TEACH & LEARN:<br>MATH SUPPLIES        | 56.10   |
| 199              | GENERAL FUND | 212201393   | 08/17/2022 | AMAZON      | 199 E 11 6399 00 999 0 36 813 | CURR/ELEM TEACH & LEARN:<br>MATH SUPPLIES        | -101.96 |
| 199              | GENERAL FUND | 212201393   | 08/17/2022 | AMAZON      | 199 E 11 6399 00 999 0 36 813 | CURR/ELEM TEACH & LEARN:<br>MATH SUPPLIES        | 71.40   |
| 199              | GENERAL FUND | 212201445   | 08/30/2022 | AMAZON      | 199 E 11 6399 00 999 0 36 813 | CREDIT CURR/ELEM TEACH &<br>LEARN: MATH SUPPLIES | -99.90  |
| 199              | GENERAL FUND | 212201445   | 08/30/2022 | AMAZON      | 199 E 11 6399 00 999 0 36 813 | CREDIT CURR/ELEM TEACH &<br>LEARN: MATH SUPPLIES | -7.20   |
| 199              | GENERAL FUND | 212201445   | 08/30/2022 | AMAZON      | 199 E 11 6399 00 999 0 36 813 | CREDIT CURR/ELEM TEACH &<br>LEARN: MATH SUPPLIES | -129.95 |
| 199              | GENERAL FUND | 212201445   | 08/30/2022 | AMAZON      | 199 E 11 6399 00 999 0 36 813 | CREDIT CURR/ELEM TEACH &<br>LEARN: MATH SUPPLIES | -22.79  |
| 199              | GENERAL FUND | 212201445   | 08/30/2022 | AMAZON      | 199 E 11 6399 00 999 0 36 813 | CURR/ELEM TEACH & LEARN:<br>MATH SUPPLIES        | 129.95  |
| 199              | GENERAL FUND | 212201445   | 08/30/2022 | AMAZON      | 199 E 11 6399 00 999 0 36 813 | CURR/ELEM TEACH & LEARN:<br>MATH SUPPLIES        | 99.90   |
| 199              | GENERAL FUND | 212201445   | 08/30/2022 | AMAZON      | 199 E 11 6399 00 999 0 36 813 | CURR/ELEM TEACH & LEARN:<br>MATH SUPPLIES        | 5.99    |
| 199              | GENERAL FUND | 212201445   | 08/30/2022 | AMAZON      | 199 E 11 6399 00 999 0 36 813 | CURR/ELEM TEACH & LEARN:<br>MATH SUPPLIES        | 129.95  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                                                                   |          |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|-------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                       | AMOUNT   |
| 199         | GENERAL FUND | 212201445 | 08/30/2022 | AMAZON                              | 199 E 11 6399 00 999 0 36 813 | MATH SUPPLIES<br>CURR/ELEM TEACH & LEARN:                         | 99.90    |
| 199         | GENERAL FUND | 212201445 | 08/30/2022 | AMAZON                              | 199 E 11 6399 00 999 0 36 813 | MATH SUPPLIES<br>CURR/ELEM TEACH & LEARN:                         | 29.99    |
| 199         | GENERAL FUND | 184682    | 10/21/2021 | UNITED STATES ACADEMIC DECATHLON    | 199 E 11 6399 10 001 0 11 801 | MATH SUPPLIES<br>HS/Academic Decathlon<br>testing supplies (study | 419.00   |
| 199         | GENERAL FUND | 187227    | 05/05/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 10 001 0 11 801 | materials)<br>HS - AD Supplies                                    | 841.35   |
| 199         | GENERAL FUND | 187227    | 05/05/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 10 001 0 11 801 | HS - AD Supplies                                                  | 19.99    |
| 199         | GENERAL FUND | 187227    | 05/05/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 10 001 0 11 801 | HS - AD Supplies                                                  | 36.12    |
| 199         | GENERAL FUND | 187470    | 05/19/2022 | UNITED STATES ACADEMIC DECATHLON    | 199 E 11 6399 10 001 0 11 801 | HS - AD supplies/study                                            | 700.00   |
| 199         | GENERAL FUND | 187470    | 05/19/2022 | UNITED STATES ACADEMIC DECATHLON    | 199 E 11 6399 10 001 0 11 801 | materials<br>HS - AD supplies/study                               | 1,951.00 |
| 199         | GENERAL FUND | 187470    | 05/19/2022 | UNITED STATES ACADEMIC DECATHLON    | 199 E 11 6399 10 001 0 11 801 | materials<br>HS - AD supplies/study                               | 570.00   |
| 199         | GENERAL FUND | 187470    | 05/19/2022 | UNITED STATES ACADEMIC DECATHLON    | 199 E 11 6399 10 001 0 11 801 | materials<br>HS - AD supplies/study                               | 431.00   |
| 199         | GENERAL FUND | 187470    | 05/19/2022 | UNITED STATES ACADEMIC DECATHLON    | 199 E 11 6399 10 001 0 11 801 | materials<br>HS - AD supplies/study                               | 332.50   |
| 199         | GENERAL FUND | 187470    | 05/19/2022 | UNITED STATES ACADEMIC DECATHLON    | 199 E 11 6399 10 001 0 11 801 | materials<br>HS - AD supplies/study                               | 33.25    |
| 199         | GENERAL FUND | 187470    | 05/19/2022 | UNITED STATES ACADEMIC DECATHLON    | 199 E 11 6399 10 001 0 11 801 | materials<br>HS - AD supplies/study                               | 440.00   |
| 199         | GENERAL FUND | 187470    | 05/19/2022 | UNITED STATES ACADEMIC DECATHLON    | 199 E 11 6399 10 001 0 11 801 | materials<br>HS - AD supplies/study                               | 44.00    |
| 199         | GENERAL FUND | 187581    | 06/01/2022 | DEMIDEC CORPORATION                 | 199 E 11 6399 10 001 0 11 801 | materials<br>HS - AD Supplies                                     | 888.00   |
| 199         | GENERAL FUND | 187764    | 06/15/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 10 001 0 11 801 | HS - AD Supplies                                                  | 323.92   |
| 199         | GENERAL FUND | 212201091 | 05/12/2022 | AMAZON                              | 199 E 11 6399 10 001 0 11 801 | HS - AD Supplies                                                  | 20.39    |
| 199         | GENERAL FUND | 212201091 | 05/12/2022 | AMAZON                              | 199 E 11 6399 10 001 0 11 801 | HS - AD Supplies                                                  | 32.44    |
| 199         | GENERAL FUND | 212201091 | 05/12/2022 | AMAZON                              | 199 E 11 6399 10 001 0 11 801 | HS - AD Supplies                                                  | 25.90    |
| 199         | GENERAL FUND | 212201091 | 05/12/2022 | AMAZON                              | 199 E 11 6399 10 001 0 11 801 | HS - AD Supplies                                                  | 8.77     |
| 199         | GENERAL FUND | 212201091 | 05/12/2022 | AMAZON                              | 199 E 11 6399 10 001 0 11 801 | HS - AD Supplies                                                  | 46.68    |
| 199         | GENERAL FUND | 212201091 | 05/12/2022 | AMAZON                              | 199 E 11 6399 10 001 0 11 801 | HS - AD Supplies                                                  | 113.94   |
| 199         | GENERAL FUND | 212201091 | 05/12/2022 | AMAZON                              | 199 E 11 6399 10 001 0 11 801 | HS - AD Supplies                                                  | 69.98    |
| 199         | GENERAL FUND | 212201091 | 05/12/2022 | AMAZON                              | 199 E 11 6399 10 001 0 11 801 | HS - AD Supplies                                                  | 98.99    |
| 199         | GENERAL FUND | 212201091 | 05/12/2022 | AMAZON                              | 199 E 11 6399 10 001 0 11 801 | HS - AD Supplies                                                  | 29.50    |
| 199         | GENERAL FUND | 212201091 | 05/12/2022 | AMAZON                              | 199 E 11 6399 10 001 0 11 801 | HS - AD Supplies                                                  | 3.49     |

|      |              | CHECK CHECK |            |                                  | ACCOUNT                       |  |                          | INVOICE  |  |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|--------------------------|----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                      | NUMBER                        |  | DESCRIPTION              | AMOUNT   |  |
| 199  | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON                           | 199 E 11 6399 10 001 0 11 801 |  | HS - AD Supplies         | 45.72    |  |
| 199  | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON                           | 199 E 11 6399 10 001 0 11 801 |  | HS - AD Supplies         | 29.07    |  |
| 199  | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON                           | 199 E 11 6399 10 001 0 11 801 |  | HS - AD Supplies         | 29.99    |  |
| 199  | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON                           | 199 E 11 6399 10 001 0 11 801 |  | HS - AD Supplies         | 41.98    |  |
| 199  | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON                           | 199 E 11 6399 10 001 0 11 801 |  | HS - AD Supplies         | 24.59    |  |
| 199  | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON                           | 199 E 11 6399 10 001 0 11 801 |  | HS - AD Supplies         | -19.34   |  |
| 199  | GENERAL FUND | 184644      | 10/15/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 11 001 0 11 801 |  | HS Art - toner supplies  | 129.06   |  |
| 199  | GENERAL FUND | 184644      | 10/15/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 11 001 0 11 801 |  | HS Art - toner supplies  | 83.35    |  |
| 199  | GENERAL FUND | 184644      | 10/15/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 11 001 0 11 801 |  | HS Art - toner supplies  | 83.35    |  |
| 199  | GENERAL FUND | 185261      | 12/02/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 11 001 0 11 801 |  | HS Art - toner supplies  | 63.83    |  |
| 199  | GENERAL FUND | 185261      | 12/02/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 11 001 0 11 801 |  | HS Art - toner supplies  | 82.45    |  |
| 199  | GENERAL FUND | 185261      | 12/02/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 11 001 0 11 801 |  | HS Art - toner supplies  | 82.45    |  |
| 199  | GENERAL FUND | 185261      | 12/02/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 11 001 0 11 801 |  | HS Art - toner supplies  | 82.45    |  |
| 199  | GENERAL FUND | 185029      | 11/17/2021 | BLICK ART MATERIALS              | 199 E 11 6399 11 041 0 11 841 |  | JH ART SUPPLIES - BLICK  | 882.85   |  |
|      |              |             |            |                                  |                               |  | ART QUOTE #QD20HCC-OR-29 |          |  |
| 199  | GENERAL FUND | 185029      | 11/17/2021 | BLICK ART MATERIALS              | 199 E 11 6399 11 041 0 11 841 |  | JH/7th & 8th GRADE ART   | 2,882.33 |  |
|      |              |             |            |                                  |                               |  | CLASSES: FALL ART        |          |  |
|      |              |             |            |                                  |                               |  | SUPPLIES ORDER           |          |  |
|      |              |             |            |                                  |                               |  | (S.CAMPBELL)             |          |  |
| 199  | GENERAL FUND | 185189      | 12/02/2021 | BLICK ART MATERIALS              | 199 E 11 6399 11 041 0 11 841 |  | JH ART SUPPLIES - BLICK  | 8.50     |  |
|      |              |             |            |                                  |                               |  | ART QUOTE #QD20HCC-OR-29 |          |  |
| 199  | GENERAL FUND | 185189      | 12/02/2021 | BLICK ART MATERIALS              | 199 E 11 6399 11 041 0 11 841 |  | JH/7th & 8th GRADE ART   | 139.51   |  |
|      |              |             |            |                                  |                               |  | CLASSES: FALL ART        |          |  |
|      |              |             |            |                                  |                               |  | SUPPLIES ORDER           |          |  |
|      |              |             |            |                                  |                               |  | (S.CAMPBELL)             |          |  |
| 199  | GENERAL FUND | 185189      | 12/02/2021 | BLICK ART MATERIALS              | 199 E 11 6399 11 041 0 11 841 |  | JH/7th & 8th GRADE ART   | 121.76   |  |
|      |              |             |            |                                  |                               |  | CLASSES: FALL ART        |          |  |
|      |              |             |            |                                  |                               |  | SUPPLIES ORDER           |          |  |
|      |              |             |            |                                  |                               |  | (S.CAMPBELL)             |          |  |
| 199  | GENERAL FUND | 185378      | 12/15/2021 | BLICK ART MATERIALS              | 199 E 11 6399 11 041 0 11 841 |  | JH ART SUPPLIES - BLICK  | 251.22   |  |
|      |              |             |            |                                  |                               |  | ART QUOTE #QD20HCC-OR-29 |          |  |
| 199  | GENERAL FUND | 185378      | 12/15/2021 | BLICK ART MATERIALS              | 199 E 11 6399 11 041 0 11 841 |  | JH/7th & 8th GRADE ART   | 62.97    |  |
|      |              |             |            |                                  |                               |  | CLASSES: FALL ART        |          |  |
|      |              |             |            |                                  |                               |  | SUPPLIES ORDER           |          |  |
|      |              |             |            |                                  |                               |  | (S.CAMPBELL)             |          |  |
| 199  | GENERAL FUND | 185823      | 01/27/2022 | BLICK ART MATERIALS              | 199 E 11 6399 11 041 0 11 841 |  | JH/7th & 8th GRADE ART   | 7.12     |  |
|      |              |             |            |                                  |                               |  | CLASSES: FALL ART        |          |  |
|      |              |             |            |                                  |                               |  | SUPPLIES ORDER           |          |  |
|      |              |             |            |                                  |                               |  | (S.CAMPBELL)             |          |  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME         | ACCOUNT                       | INVOICE                                            | AMOUNT |
|------------------|--------------|-------------|------------|---------------------|-------------------------------|----------------------------------------------------|--------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION                                        | AMOUNT |
| 199              | GENERAL FUND | 186416      | 03/10/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | JH/ART BLICK ART SUPPLY<br>(SPRING ORDER-CAMPBELL) | 37.98  |
| 199              | GENERAL FUND | 186416      | 03/10/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | JH/ART BLICK ART SUPPLY<br>(SPRING ORDER-CAMPBELL) | 27.84  |
| 199              | GENERAL FUND | 186416      | 03/10/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | JH/ART BLICK ART SUPPLY<br>(SPRING ORDER-CAMPBELL) | 27.84  |
| 199              | GENERAL FUND | 186416      | 03/10/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | JH/ART BLICK ART SUPPLY<br>(SPRING ORDER-CAMPBELL) | 27.84  |
| 199              | GENERAL FUND | 186416      | 03/10/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | JH/ART BLICK ART SUPPLY<br>(SPRING ORDER-CAMPBELL) | 34.80  |
| 199              | GENERAL FUND | 186416      | 03/10/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | JH/ART BLICK ART SUPPLY<br>(SPRING ORDER-CAMPBELL) | 34.80  |
| 199              | GENERAL FUND | 186416      | 03/10/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | JH/ART BLICK ART SUPPLY<br>(SPRING ORDER-CAMPBELL) | 25.52  |
| 199              | GENERAL FUND | 186416      | 03/10/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | JH/ART BLICK ART SUPPLY<br>(SPRING ORDER-CAMPBELL) | 27.84  |
| 199              | GENERAL FUND | 186416      | 03/10/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | JH/ART BLICK ART SUPPLY<br>(SPRING ORDER-CAMPBELL) | 69.60  |
| 199              | GENERAL FUND | 186519      | 03/24/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | JH/ART: SPRING ART<br>SUPPLIES ORDER FOR BERK      | 9.84   |
| 199              | GENERAL FUND | 186519      | 03/24/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | JH/ART: SPRING ART<br>SUPPLIES ORDER FOR BERK      | 13.92  |
| 199              | GENERAL FUND | 186519      | 03/24/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | JH/ART: SPRING ART<br>SUPPLIES ORDER FOR BERK      | 11.68  |
| 199              | GENERAL FUND | 186519      | 03/24/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | JH/ART: SPRING ART<br>SUPPLIES ORDER FOR BERK      | 29.20  |
| 199              | GENERAL FUND | 186519      | 03/24/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | JH/ART: SPRING ART<br>SUPPLIES ORDER FOR BERK      | 11.68  |
| 199              | GENERAL FUND | 186519      | 03/24/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | JH/ART: SPRING ART<br>SUPPLIES ORDER FOR BERK      | 11.68  |
| 199              | GENERAL FUND | 186519      | 03/24/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | JH/ART: SPRING ART<br>SUPPLIES ORDER FOR BERK      | 13.70  |
| 199              | GENERAL FUND | 186519      | 03/24/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | JH/ART: SPRING ART<br>SUPPLIES ORDER FOR BERK      | 17.70  |
| 199              | GENERAL FUND | 186519      | 03/24/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | JH/ART: SPRING ART<br>SUPPLIES ORDER FOR BERK      | 35.40  |
| 199              | GENERAL FUND | 186519      | 03/24/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | JH/ART: SPRING ART<br>SUPPLIES ORDER FOR BERK      | 44.25  |
| 199              | GENERAL FUND | 186519      | 03/24/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | JH/ART: SPRING ART                                 | 18.56  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                          |        |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |           |            |                                     |                               | SUPPLIES ORDER FOR BERK  |        |
| 199         | GENERAL FUND | 186519    | 03/24/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 11 041 0 11 841 | JH/ART: SPRING ART       | 40.88  |
|             |              |           |            |                                     |                               | SUPPLIES ORDER FOR BERK  |        |
| 199         | GENERAL FUND | 186519    | 03/24/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 11 041 0 11 841 | JH/ART: SPRING ART       | 14.20  |
|             |              |           |            |                                     |                               | SUPPLIES ORDER FOR BERK  |        |
| 199         | GENERAL FUND | 186519    | 03/24/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 11 041 0 11 841 | JH/ART: SPRING ART       | 29.40  |
|             |              |           |            |                                     |                               | SUPPLIES ORDER FOR BERK  |        |
| 199         | GENERAL FUND | 186519    | 03/24/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 11 041 0 11 841 | JH/ART: SPRING ART       | 5.84   |
|             |              |           |            |                                     |                               | SUPPLIES ORDER FOR BERK  |        |
| 199         | GENERAL FUND | 186519    | 03/24/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 11 041 0 11 841 | JH/ART: SPRING ART       | 11.60  |
|             |              |           |            |                                     |                               | SUPPLIES ORDER FOR BERK  |        |
| 199         | GENERAL FUND | 186519    | 03/24/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 11 041 0 11 841 | JH/ART: SPRING ART       | 6.96   |
|             |              |           |            |                                     |                               | SUPPLIES ORDER FOR BERK  |        |
| 199         | GENERAL FUND | 186519    | 03/24/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 11 041 0 11 841 | JH/ART: SPRING ART       | 17.40  |
|             |              |           |            |                                     |                               | SUPPLIES ORDER FOR BERK  |        |
| 199         | GENERAL FUND | 186519    | 03/24/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 11 041 0 11 841 | JH/ART: SPRING ART       | 35.40  |
|             |              |           |            |                                     |                               | SUPPLIES ORDER FOR BERK  |        |
| 199         | GENERAL FUND | 186624    | 03/31/2022 | BLICK ART MATERIALS                 | 199 E 11 6399 11 041 0 11 841 | JH/ART: SPRING ART       | 12.28  |
|             |              |           |            |                                     |                               | SUPPLIES ORDER FOR BERK  |        |
| 199         | GENERAL FUND | 188544    | 08/30/2022 | PROGRESS LEARNING                   | 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 | 184397    | 10/07/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 11 104 0 11 804 | WS Supplies for Art      | 125.20 |
|             |              |           |            |                                     |                               | Class and additional     |        |
|             |              |           |            |                                     |                               | supplies for teacher     |        |
|             |              |           |            |                                     |                               | instruction and          |        |
|             |              |           |            |                                     |                               | planning.                |        |
| 199         | GENERAL FUND | 184926    | 11/10/2021 | BUTLER BUSINESS PRODUCTS            | 199 E 11 6399 11 104 0 11 804 | WS Supplies for Art and  | 58.50  |
|             |              |           |            |                                     |                               | Choir at Windsong.       |        |
| 199         | GENERAL FUND | 184926    | 11/10/2021 | BUTLER BUSINESS PRODUCTS            | 199 E 11 6399 11 104 0 11 804 | WS Supplies for Art and  | 66.64  |
|             |              |           |            |                                     |                               | Choir at Windsong.       |        |
| 199         | GENERAL FUND | 212200189 | 10/14/2021 | SCHOOL SPECIALTY                    | 199 E 11 6399 11 104 0 11 804 | WS -School Specialty     | 172.56 |
|             |              |           |            |                                     |                               | Supplies for Art and PE  |        |
|             |              |           |            |                                     |                               | Teachers at Windsong.    |        |
| 199         | GENERAL FUND | 212200357 | 11/17/2021 | SCHOOL SPECIALTY                    | 199 E 11 6399 11 104 0 11 804 | WS -School Specialty     | 93.36  |
|             |              |           |            |                                     |                               | Supplies for Art and PE  |        |
|             |              |           |            |                                     |                               | Teachers at Windsong.    |        |

|      |              | CHECK CHECK |            |                        |  | ACCOUNT                       | INVOICE                                                                                                 |          |
|------|--------------|-------------|------------|------------------------|--|-------------------------------|---------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME            |  | NUMBER                        | DESCRIPTION                                                                                             | AMOUNT   |
| 199  | GENERAL FUND | 212200675   | 02/03/2022 | SCHOOL SPECIALTY       |  | 199 E 11 6399 11 104 0 11 804 | WS/ART - Paints and Oil<br>Pastels for Art Class at<br>Windsong.                                        | 171.48   |
| 199  | GENERAL FUND | 212200675   | 02/03/2022 | SCHOOL SPECIALTY       |  | 199 E 11 6399 11 104 0 11 804 | WS/ART - Paints and Oil<br>Pastels for Art Class at<br>Windsong.                                        | 132.48   |
| 199  | GENERAL FUND | 212200827   | 03/10/2022 | SCHOOL SPECIALTY       |  | 199 E 11 6399 11 104 0 11 804 | WS: Art Supplies and<br>General Classroom<br>Supplies.                                                  | 174.35   |
| 199  | GENERAL FUND | 183936      | 09/02/2021 | JOURNEYED.COM INC.     |  | 199 E 11 6399 12 001 0 11 801 | HS & HS/CTE: 2021-22<br>Adobe Creative Cloud<br>Licenses (for both high<br>school & HS-CTE<br>students) | 0.00     |
| 199  | GENERAL FUND | 183936      | 09/02/2021 | JOURNEYED.COM INC.     |  | 199 E 11 6399 12 001 0 22 826 | HS & HS/CTE: 2021-22<br>Adobe Creative Cloud<br>Licenses (for both high<br>school & HS-CTE<br>students) | 0.00     |
| 199  | GENERAL FUND | 184220      | 09/23/2021 | B&H FOTO & ELECTRONICS |  | 199 E 11 6399 12 001 0 22 826 | FHS/CTE SUPPLIES FOR<br>AUDIO VISUAL CLASSES.<br>TEACHER: AL TAG                                        | 31.32    |
| 199  | GENERAL FUND | 184220      | 09/23/2021 | B&H FOTO & ELECTRONICS |  | 199 E 11 6399 12 001 0 22 826 | FHS/CTE SUPPLIES FOR<br>AUDIO VISUAL CLASSES.<br>TEACHER: AL TAG                                        | 17.99    |
| 199  | GENERAL FUND | 184220      | 09/23/2021 | B&H FOTO & ELECTRONICS |  | 199 E 11 6399 12 001 0 22 826 | FHS/CTE SUPPLIES FOR<br>AUDIO VISUAL CLASSES.<br>TEACHER: AL TAG                                        | 10.91    |
| 199  | GENERAL FUND | 184220      | 09/23/2021 | B&H FOTO & ELECTRONICS |  | 199 E 11 6399 12 001 0 22 826 | FHS/CTE SUPPLIES FOR<br>AUDIO VISUAL CLASSES.<br>TEACHER: AL TAG                                        | 194.68   |
| 199  | GENERAL FUND | 184372      | 10/07/2021 | DIGITAL JUICE          |  | 199 E 11 6399 12 001 0 22 826 | FHS/CTE: 2021-22 ANNUAL<br>SUBSCRIPTION FOR ALL<br>ARTS AND AV CLASSES.                                 | 149.00   |
| 199  | GENERAL FUND | 184372      | 10/07/2021 | DIGITAL JUICE          |  | 199 E 11 6399 12 001 0 22 826 | FHS/CTE: 2021-22 ANNUAL<br>SUBSCRIPTION FOR ALL<br>ARTS AND AV CLASSES.                                 | 250.00   |
| 199  | GENERAL FUND | 184565      | 10/14/2021 | VIRCO INC              |  | 199 E 11 6399 12 001 0 22 826 | FHS/CTE A/V GRAPHIC<br>DESIGN COMPUTER TABLES;                                                          | 1,097.50 |

| CHECK |              | CHECK  |            | ACCOUNT                          |                               |  |                                                                                                              | INVOICE  |  |
|-------|--------------|--------|------------|----------------------------------|-------------------------------|--|--------------------------------------------------------------------------------------------------------------|----------|--|
| FUND  | DESCRIPTION  | NUMBER | DATE       | VENDOR NAME                      | NUMBER                        |  | DESCRIPTION                                                                                                  | AMOUNT   |  |
|       |              |        |            |                                  |                               |  | CHAIRS (BASED ON<br>INDUSTRY STANDARDS)<br>teacher: T.WISE                                                   |          |  |
| 199   | GENERAL FUND | 184565 | 10/14/2021 | VIRCO INC                        | 199 E 11 6399 12 001 0 22 826 |  | FHS/CTE A/V GRAPHIC<br>DESIGN COMPUTER TABLES;<br>CHAIRS (BASED ON<br>INDUSTRY STANDARDS)<br>teacher: T.WISE | 2,043.92 |  |
| 199   | GENERAL FUND | 184565 | 10/14/2021 | VIRCO INC                        | 199 E 11 6399 12 001 0 22 826 |  | FHS/CTE A/V GRAPHIC<br>DESIGN COMPUTER TABLES;<br>CHAIRS (BASED ON<br>INDUSTRY STANDARDS)<br>teacher: T.WISE | 1,896.60 |  |
| 199   | GENERAL FUND | 184599 | 10/15/2021 | B&H FOTO & ELECTRONICS           | 199 E 11 6399 12 001 0 22 826 |  | FHS/CTE SUPPLIES FOR<br>AUDIO VISUAL CLASSES.<br>TEACHER: AL TAG                                             | 74.92    |  |
| 199   | GENERAL FUND | 184599 | 10/15/2021 | B&H FOTO & ELECTRONICS           | 199 E 11 6399 12 001 0 22 826 |  | FHS/CTE SUPPLIES FOR<br>AUDIO VISUAL CLASSES.<br>TEACHER: AL TAG                                             | 109.10   |  |
| 199   | GENERAL FUND | 184599 | 10/15/2021 | B&H FOTO & ELECTRONICS           | 199 E 11 6399 12 001 0 22 826 |  | FHS/CTE SUPPLIES FOR<br>AUDIO VISUAL CLASSES.<br>TEACHER: AL TAG                                             | 584.04   |  |
| 199   | GENERAL FUND | 184599 | 10/15/2021 | B&H FOTO & ELECTRONICS           | 199 E 11 6399 12 001 0 22 826 |  | FHS/CTE SUPPLIES FOR<br>AUDIO VISUAL CLASSES.<br>TEACHER: AL TAG                                             | 109.10   |  |
| 199   | GENERAL FUND | 185344 | 12/09/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 12 001 0 22 826 |  | FHS/CTE: SUPPLIES/TONER<br>FOR ARTS AND AV CLASSES.                                                          | 169.66   |  |
| 199   | GENERAL FUND | 185372 | 12/15/2021 | B&H FOTO & ELECTRONICS           | 199 E 11 6399 12 001 0 22 826 |  | FHS/CTE: SUPPLIES FOR<br>ARTS AND AV CLASSES                                                                 | 29.92    |  |
| 199   | GENERAL FUND | 185372 | 12/15/2021 | B&H FOTO & ELECTRONICS           | 199 E 11 6399 12 001 0 22 826 |  | FHS/CTE: SUPPLIES FOR<br>ARTS AND AV CLASSES                                                                 | 31.52    |  |
| 199   | GENERAL FUND | 185372 | 12/15/2021 | B&H FOTO & ELECTRONICS           | 199 E 11 6399 12 001 0 22 826 |  | FHS/CTE: SUPPLIES FOR<br>ARTS AND AV CLASSES                                                                 | 55.48    |  |
| 199   | GENERAL FUND | 185372 | 12/15/2021 | B&H FOTO & ELECTRONICS           | 199 E 11 6399 12 001 0 22 826 |  | FHS/CTE: SUPPLIES FOR<br>ARTS AND AV CLASSES                                                                 | 15.72    |  |
| 199   | GENERAL FUND | 186311 | 03/03/2022 | B&H FOTO & ELECTRONICS           | 199 E 11 6399 12 001 0 22 826 |  | HS/CTE: SUPPLIES FOR<br>ARTS AND AV CLASSES (2<br>camcorders)                                                | 899.98   |  |
| 199   | GENERAL FUND | 187382 | 05/19/2022 | B&H FOTO & ELECTRONICS           | 199 E 11 6399 12 001 0 22 826 |  | FHS/CTE: SUPPLIES FOR                                                                                        | 16.50    |  |

| CHECK CHECK      |                   | ACCOUNT                             |                               | INVOICE                                                                                                                                        |         |
|------------------|-------------------|-------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                                                    | AMOUNT  |
|                  |                   |                                     |                               | MCS/ARTS & AV PRODUCTION<br>(LITHIUM BATTERY FOR<br>VIDEO CAMERA)                                                                              |         |
| 199 GENERAL FUND | 187532 05/24/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 12 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>ARTS & AV CLASSES.                                                                                                    | 15.99   |
| 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<br>YEARLY ONLINE RADIO<br>STATION LICENSE FOR<br>DIGITAL AUDIO 2 CLASS.<br>TEACHER - AL TAG (JUNE<br>2022 - MAY 2023) | 227.80  |
| 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<br>YEARLY ONLINE RADIO<br>STATION LICENSE FOR<br>DIGITAL AUDIO 2 CLASS.<br>TEACHER - AL TAG (JUNE<br>2022 - MAY 2023) | 0.00    |
| 199 GENERAL FUND | 188511 08/31/2022 | LIVE365 BROADCASTER, LLC            | 199 E 11 6399 12 001 0 22 826 | HS/CTE ARTS & AV 2022-23<br>YEARLY ONLINE RADIO<br>STATION LICENSE FOR<br>DIGITAL AUDIO 2 CLASS.<br>TEACHER - AL TAG (JUNE<br>2022 - MAY 2023) | -227.80 |
| 199 GENERAL FUND | 188511 08/31/2022 | LIVE365 BROADCASTER, LLC            | 199 E 11 6399 12 001 0 22 826 | HS/CTE ARTS & AV 2022-23<br>YEARLY ONLINE RADIO<br>STATION LICENSE FOR<br>DIGITAL AUDIO 2 CLASS.<br>TEACHER - AL TAG (JUNE<br>2022 - MAY 2023) | 0.00    |
| 199 GENERAL FUND | 188834 09/20/2022 | JOURNEYED.COM INC.                  | 199 E 11 6399 12 001 0 22 826 | HS & HS/CTE: 2022-23<br>Adobe Creative Cloud<br>Licenses (for both high<br>school & HS-CTE<br>students)                                        | 0.00    |
| 199 GENERAL FUND | 188834 09/20/2022 | JOURNEYED.COM INC.                  | 199 E 11 6399 12 001 0 22 826 | HS & HS/CTE: 2022-23<br>Adobe Creative Cloud<br>Licenses (for both high<br>school & HS-CTE<br>students)                                        | 0.00    |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME               |                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                            | AMOUNT |
|------------------|--------------|-------------|------------|---------------------------|------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 189074      | 09/30/2022 | LIVE365                   | BROADCASTER, LLC | 199 E 11 6399 12 001 0 22 826 | HS/CTE ARTS & AV 2022-23<br>YEARLY ONLINE RADIO<br>STATION LICENSE FOR<br>DIGITAL AUDIO 2 CLASS.<br>TEACHER - AL TAG (JUNE<br>2022 - MAY 2023) | 227.80 |
| 199              | GENERAL FUND | 189074      | 09/30/2022 | LIVE365                   | BROADCASTER, LLC | 199 E 11 6399 12 001 0 22 826 | HS/CTE ARTS & AV 2022-23<br>YEARLY ONLINE RADIO<br>STATION LICENSE FOR<br>DIGITAL AUDIO 2 CLASS.<br>TEACHER - AL TAG (JUNE<br>2022 - MAY 2023) | 0.00   |
| 199              | GENERAL FUND | 212200069   | 09/16/2021 | AMAZON                    |                  | 199 E 11 6399 12 001 0 22 826 | HS/CTE/ARTS & AV 2021-22<br>BLANKET PO FOR ARTS & AV<br>PRODUCTION CLASS<br>SUPPLIES                                                           | 63.98  |
| 199              | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                    |                  | 199 E 11 6399 12 001 0 22 826 | FHS & FJH CTE: HEALTH<br>SCIENCE SUPPLIES AND<br>ARTS AND AV SUPPLIES.                                                                         | 12.55  |
| 199              | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                    |                  | 199 E 11 6399 12 001 0 22 826 | HS/CTE/ARTS & AV 2021-22<br>BLANKET PO FOR ARTS & AV<br>PRODUCTION CLASS<br>SUPPLIES                                                           | 34.98  |
| 199              | GENERAL FUND | 212200291   | 11/04/2021 | APPLE, INC                |                  | 199 E 11 6399 12 001 0 22 826 | FHS/CTE COMPUTER MOUSE<br>FOR ARTS & AV TEACHER<br>LAPTOP. TEACHER: K.<br>BROWNING                                                             | 71.00  |
| 199              | GENERAL FUND | 212200344   | 11/17/2021 | APPLE, INC                |                  | 199 E 11 6399 12 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>ARTS AND AV/GRAPHIC<br>DESIGN CLASSES.                                                                                | 41.40  |
| 199              | GENERAL FUND | 212200398   | 11/18/2021 | TAGLIALAVORE, ALPHONSE JR |                  | 199 E 11 6399 12 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO AL TAG FOR ARTS & AV<br>SUPPLIES FOR STANG<br>RADIO. CTE-LG                                                       | 144.00 |
| 199              | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON                    |                  | 199 E 11 6399 12 001 0 22 826 | HS/CTE/ARTS & AV 2021-22<br>BLANKET PO FOR ARTS & AV<br>PRODUCTION CLASS<br>SUPPLIES                                                           | 36.43  |
| 199              | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON                    |                  | 199 E 11 6399 12 001 0 22 826 | HS/CTE/ARTS & AV 2021-22                                                                                                                       | 16.88  |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | CHECK CHECK | VENDOR NAME        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                 | AMOUNT    |
|------------------|--------------|--------------|------------|-------------|--------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------|
|                  |              |              |            |             |                    |                               | BLANKET PO FOR ARTS & AV<br>PRODUCTION CLASS<br>SUPPLIES                                                            |           |
| 199              | GENERAL FUND | 212200408    | 12/02/2021 |             | AMAZON             | 199 E 11 6399 12 001 0 22 826 | CREDIT MEMO FOR SHIPPING<br>CHARGES - INVOICE<br>1YGP-TXHC-Q9GM                                                     | -5.99     |
| 199              | GENERAL FUND | 212200612    | 01/27/2022 |             | APPLE, INC         | 199 E 11 6399 12 001 0 22 826 | FHS/CTE: LAPTOPS AND<br>MICE FOR GRAPHIC DESIGN<br>CLASSES                                                          | 26,360.00 |
| 199              | GENERAL FUND | 212200612    | 01/27/2022 |             | APPLE, INC         | 199 E 11 6399 12 001 0 22 826 | FHS/CTE: LAPTOPS AND<br>MICE FOR GRAPHIC DESIGN<br>CLASSES                                                          | 2,790.00  |
| 199              | GENERAL FUND | 212200612    | 01/27/2022 |             | APPLE, INC         | 199 E 11 6399 12 001 0 22 826 | FHS/CTE: LAPTOPS AND<br>MICE FOR GRAPHIC DESIGN<br>CLASSES                                                          | 710.00    |
| 199              | GENERAL FUND | 212200669    | 02/03/2022 |             | KIRKPATRICK, SUSAN | 199 E 11 6399 12 001 0 22 826 | HS/CTE Reimbursement for<br>RUNDOWNCREATOR SOFTWARE<br>RENEWAL for ARTS AND<br>AUDIO VISUAL PRODUCTION<br>(2021-22) | 480.00    |
| 199              | GENERAL FUND | 212200885    | 03/24/2022 |             | BROWNING, KELLY    | 199 E 11 6399 12 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO KELLY BROWNING FOR<br>ARTS AND AV SUPPLIES.<br>CTE-LG                                  | 15.00     |
| 199              | GENERAL FUND | 212201169    | 05/24/2022 |             | AMAZON             | 199 E 11 6399 12 001 0 22 826 | HS/CTE/ARTS & AV 2021-22<br>BLANKET PO FOR ARTS & AV<br>PRODUCTION CLASS<br>SUPPLIES                                | 27.57     |
| 199              | GENERAL FUND | 212201182    | 06/01/2022 |             | AMAZON             | 199 E 11 6399 12 001 0 22 826 | HS/CTE/ARTS & AV 2021-22<br>BLANKET PO FOR ARTS & AV<br>PRODUCTION CLASS<br>SUPPLIES                                | 115.99    |
| 199              | GENERAL FUND | 212201190    | 06/01/2022 |             | BROWNING, KELLY    | 199 E 11 6399 12 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO KELLY BROWNING FOR<br>ARTS AND AV SUPPLIES.<br>CTE-LG RECEIVED ON<br>4/28/2022         | 106.58    |
| 199              | GENERAL FUND | 212201210    | 06/08/2022 |             | AMAZON             | 199 E 11 6399 12 001 0 22 826 | ARTS & AV PRODUCTION<br>CLASS SUPPLIES                                                                              | 9.99      |

|      |              | CHECK CHECK |            |                      | ACCOUNT                       |  |                          | INVOICE |  |
|------|--------------|-------------|------------|----------------------|-------------------------------|--|--------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME          | NUMBER                        |  | DESCRIPTION              | AMOUNT  |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON               | 199 E 11 6399 12 041 0 22 826 |  | FHS & FJH CTE: HEALTH    | 151.98  |  |
|      |              |             |            |                      |                               |  | SCIENCE SUPPLIES AND     |         |  |
|      |              |             |            |                      |                               |  | ARTS AND AV SUPPLIES.    |         |  |
| 199  | GENERAL FUND | 184869      | 11/04/2021 | JW PEPPER & SON, INC | 199 E 11 6399 13 001 0 11 801 |  | HS CHOIR 2021-22 BLANKET | 86.48   |  |
|      |              |             |            |                      |                               |  | PO - Choir sheet music   |         |  |
| 199  | GENERAL FUND | 184869      | 11/04/2021 | JW PEPPER & SON, INC | 199 E 11 6399 13 001 0 11 801 |  | HS CHOIR 2021-22 BLANKET | 384.72  |  |
|      |              |             |            |                      |                               |  | PO - Choir sheet music   |         |  |
| 199  | GENERAL FUND | 185079      | 11/17/2021 | JW PEPPER & SON, INC | 199 E 11 6399 13 001 0 11 801 |  | HS CHOIR 2021-22 BLANKET | 53.49   |  |
|      |              |             |            |                      |                               |  | PO - Choir sheet music   |         |  |
| 199  | GENERAL FUND | 185079      | 11/17/2021 | JW PEPPER & SON, INC | 199 E 11 6399 13 001 0 11 801 |  | HS CHOIR 2021-22 BLANKET | 239.40  |  |
|      |              |             |            |                      |                               |  | PO - Choir sheet music   |         |  |
| 199  | GENERAL FUND | 185079      | 11/17/2021 | JW PEPPER & SON, INC | 199 E 11 6399 13 001 0 11 801 |  | HS CHOIR 2021-22 BLANKET | 66.30   |  |
|      |              |             |            |                      |                               |  | PO - Choir sheet music   |         |  |
| 199  | GENERAL FUND | 185229      | 12/02/2021 | JW PEPPER & SON, INC | 199 E 11 6399 13 001 0 11 801 |  | HS CHOIR 2021-22 BLANKET | 32.90   |  |
|      |              |             |            |                      |                               |  | PO - Choir sheet music   |         |  |
| 199  | GENERAL FUND | 185229      | 12/02/2021 | JW PEPPER & SON, INC | 199 E 11 6399 13 001 0 11 801 |  | HS CHOIR 2021-22 BLANKET | 30.00   |  |
|      |              |             |            |                      |                               |  | PO - Choir sheet music   |         |  |
| 199  | GENERAL FUND | 185856      | 01/27/2022 | JW PEPPER & SON, INC | 199 E 11 6399 13 001 0 11 801 |  | HS CHOIR 2021-22 BLANKET | 439.99  |  |
|      |              |             |            |                      |                               |  | PO - Choir sheet music   |         |  |
| 199  | GENERAL FUND | 186244      | 02/23/2022 | JW PEPPER & SON, INC | 199 E 11 6399 13 001 0 11 801 |  | HS CHOIR 2021-22 BLANKET | 20.94   |  |
|      |              |             |            |                      |                               |  | PO - Choir sheet music   |         |  |
| 199  | GENERAL FUND | 186445      | 03/10/2022 | JW PEPPER & SON, INC | 199 E 11 6399 13 001 0 11 801 |  | HS CHOIR 2021-22 BLANKET | 10.49   |  |
|      |              |             |            |                      |                               |  | PO - Choir sheet music   |         |  |
| 199  | GENERAL FUND | 186803      | 04/07/2022 | JW PEPPER & SON, INC | 199 E 11 6399 13 001 0 11 801 |  | HS CHOIR 2021-22 BLANKET | 99.96   |  |
|      |              |             |            |                      |                               |  | PO - Choir sheet music   |         |  |
| 199  | GENERAL FUND | 186803      | 04/07/2022 | JW PEPPER & SON, INC | 199 E 11 6399 13 001 0 11 801 |  | HS CHOIR 2021-22 BLANKET | 43.00   |  |
|      |              |             |            |                      |                               |  | PO - Choir sheet music   |         |  |
| 199  | GENERAL FUND | 186803      | 04/07/2022 | JW PEPPER & SON, INC | 199 E 11 6399 13 001 0 11 801 |  | HS CHOIR 2021-22 BLANKET | 359.72  |  |
|      |              |             |            |                      |                               |  | PO - Choir sheet music   |         |  |
| 199  | GENERAL FUND | 186803      | 04/07/2022 | JW PEPPER & SON, INC | 199 E 11 6399 13 001 0 11 801 |  | HS CHOIR 2021-22 BLANKET | 68.24   |  |
|      |              |             |            |                      |                               |  | PO - Choir sheet music   |         |  |
| 199  | GENERAL FUND | 186903      | 04/13/2022 | JW PEPPER & SON, INC | 199 E 11 6399 13 001 0 11 801 |  | HS CHOIR 2021-22 BLANKET | 16.95   |  |
|      |              |             |            |                      |                               |  | PO - Choir sheet music   |         |  |
| 199  | GENERAL FUND | 184045      | 09/09/2021 | JW PEPPER & SON, INC | 199 E 11 6399 13 041 0 11 841 |  | JH/CHOIR 2020-21 OPEN PO | 50.86   |  |
|      |              |             |            |                      |                               |  | FOR MUSIC FOR 2020-21    |         |  |
|      |              |             |            |                      |                               |  | SCHOOL YEAR              |         |  |
| 199  | GENERAL FUND | 184045      | 09/09/2021 | JW PEPPER & SON, INC | 199 E 11 6399 13 041 0 11 841 |  | JH/CHOIR 2020-21 OPEN PO | 92.10   |  |
|      |              |             |            |                      |                               |  | FOR MUSIC FOR 2020-21    |         |  |
|      |              |             |            |                      |                               |  | SCHOOL YEAR              |         |  |

|      |              | CHECK CHECK |            |                                |                               | ACCOUNT | INVOICE                                                                     |        |
|------|--------------|-------------|------------|--------------------------------|-------------------------------|---------|-----------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                    | NUMBER                        |         | DESCRIPTION                                                                 | AMOUNT |
| 199  | GENERAL FUND | 184045      | 09/09/2021 | JW PEPPER & SON, INC           | 199 E 11 6399 13 041 0 11 841 |         | JH/CHOIR 2020-21 OPEN PO<br>FOR MUSIC FOR 2020-21<br>SCHOOL YEAR            | 240.35 |
| 199  | GENERAL FUND | 185947      | 02/03/2022 | AMC MUSIC                      | 199 E 11 6399 13 041 0 11 841 |         | OPEN PO FOR AMC MUSIC<br>PURCHASED THROUGHOUT THE<br>2021-2022 SCHOOL YEAR  | 227.69 |
| 199  | GENERAL FUND | 185947      | 02/03/2022 | AMC MUSIC                      | 199 E 11 6399 13 041 0 11 841 |         | OPEN PO FOR AMC MUSIC<br>PURCHASED THROUGHOUT THE<br>2021-2022 SCHOOL YEAR  | 51.82  |
| 199  | GENERAL FUND | 186410      | 03/10/2022 | AMC MUSIC                      | 199 E 11 6399 13 041 0 11 841 |         | OPEN PO FOR AMC MUSIC<br>PURCHASED THROUGHOUT THE<br>2021-2022 SCHOOL YEAR  | 219.69 |
| 199  | GENERAL FUND | 186445      | 03/10/2022 | JW PEPPER & SON, INC           | 199 E 11 6399 13 041 0 11 841 |         | OPEN PO FOR JW PEPPER<br>PURCHASED THROUGHOUT THE<br>2021-2022 SCHOOL YEAR  | 75.99  |
| 199  | GENERAL FUND | 186445      | 03/10/2022 | JW PEPPER & SON, INC           | 199 E 11 6399 13 041 0 11 841 |         | OPEN PO FOR JW PEPPER<br>PURCHASED THROUGHOUT THE<br>2021-2022 SCHOOL YEAR  | 11.25  |
| 199  | GENERAL FUND | 186445      | 03/10/2022 | JW PEPPER & SON, INC           | 199 E 11 6399 13 041 0 11 841 |         | OPEN PO FOR JW PEPPER<br>PURCHASED THROUGHOUT THE<br>2021-2022 SCHOOL YEAR  | 48.99  |
| 199  | GENERAL FUND | 187092      | 04/27/2022 | JW PEPPER & SON, INC           | 199 E 11 6399 13 041 0 11 841 |         | OPEN PO FOR JW PEPPER<br>PURCHASED THROUGHOUT THE<br>2021-2022 SCHOOL YEAR  | 41.71  |
| 199  | GENERAL FUND | 187092      | 04/27/2022 | JW PEPPER & SON, INC           | 199 E 11 6399 13 041 0 11 841 |         | OPEN PO FOR JW PEPPER<br>PURCHASED THROUGHOUT THE<br>2021-2022 SCHOOL YEAR  | 38.73  |
| 199  | GENERAL FUND | 187092      | 04/27/2022 | JW PEPPER & SON, INC           | 199 E 11 6399 13 041 0 11 841 |         | OPEN PO FOR JW PEPPER<br>PURCHASED THROUGHOUT THE<br>2021-2022 SCHOOL YEAR  | 36.97  |
| 199  | GENERAL FUND | 187423      | 05/19/2022 | JW PEPPER & SON, INC           | 199 E 11 6399 13 041 0 11 841 |         | OPEN PO FOR JW PEPPER<br>PURCHASED THROUGHOUT THE<br>2021-2022 SCHOOL YEAR  | 67.49  |
| 199  | GENERAL FUND | 187423      | 05/19/2022 | JW PEPPER & SON, INC           | 199 E 11 6399 13 041 0 11 841 |         | OPEN PO FOR JW PEPPER<br>PURCHASED THROUGHOUT THE<br>2021-2022 SCHOOL YEAR  | 45.99  |
| 199  | GENERAL FUND | 187737      | 06/15/2022 | CHARMS-DORIAN BUSINESS SYSTEMS | 199 E 11 6399 13 041 0 11 841 |         | JH/CHOIR: CHARMS-DORIAN<br>BUSINESS SYSTEM-PROGRAM<br>RENEWAL FOR FJH CHOIR | 349.00 |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                                         |        |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|-----------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                             | AMOUNT |
|             |              |           |            |                                     |                               | TEACHERS [5/2/22 - 5/1/23]              |        |
| 199         | GENERAL FUND | 212200764 | 02/24/2022 | RACHITA, LAURA                      | 199 E 11 6399 13 041 0 11 841 | REIMBURSEMENT FOR TMEA                  | 10.00  |
|             |              |           |            |                                     |                               | MEMBERSHIP DUES, 2022                   |        |
|             |              |           |            |                                     |                               | CLINIC/CONVENTION AND                   |        |
|             |              |           |            |                                     |                               | AUDIO FILE ACCESS FJHLB                 |        |
| 199         | GENERAL FUND | 212200766 | 02/24/2022 | SHURTZ, ELIZABETH                   | 199 E 11 6399 13 041 0 11 841 | REIMBURSEMENT FOR UIL                   | 76.06  |
|             |              |           |            |                                     |                               | CHOIR MATERIAL NEEDED                   |        |
|             |              |           |            |                                     |                               | FOR UPCOMING                            |        |
|             |              |           |            |                                     |                               | COMPETITION. FJHLB                      |        |
| 199         | GENERAL FUND | 212200900 | 03/24/2022 | RACHITA, LAURA                      | 199 E 11 6399 13 041 0 11 841 | REIMBURSEMENT FOR MUSIC                 | 69.95  |
|             |              |           |            |                                     |                               | PURCHASES MADE                          |        |
|             |              |           |            |                                     |                               | THROUGHOUT THE 2021-2022                |        |
|             |              |           |            |                                     |                               | SCHOOL YEAR FJHLB                       |        |
| 199         | GENERAL FUND | 212200900 | 03/24/2022 | RACHITA, LAURA                      | 199 E 11 6399 13 041 0 11 841 | REIMBURSEMENT FOR MUSIC                 | 49.99  |
|             |              |           |            |                                     |                               | PURCHASES MADE                          |        |
|             |              |           |            |                                     |                               | THROUGHOUT THE 2021-2022                |        |
|             |              |           |            |                                     |                               | SCHOOL YEAR FJHLB                       |        |
| 199         | GENERAL FUND | 212200900 | 03/24/2022 | RACHITA, LAURA                      | 199 E 11 6399 13 041 0 11 841 | REIMBURSEMENT FOR MUSIC                 | 21.24  |
|             |              |           |            |                                     |                               | PURCHASES MADE                          |        |
|             |              |           |            |                                     |                               | THROUGHOUT THE 2021-2022                |        |
|             |              |           |            |                                     |                               | SCHOOL YEAR FJHLB                       |        |
| 199         | GENERAL FUND | 212200900 | 03/24/2022 | RACHITA, LAURA                      | 199 E 11 6399 13 041 0 11 841 | REIMBURSEMENT FOR MUSIC                 | 34.99  |
|             |              |           |            |                                     |                               | PURCHASES MADE                          |        |
|             |              |           |            |                                     |                               | THROUGHOUT THE 2021-2022                |        |
|             |              |           |            |                                     |                               | SCHOOL YEAR FJHLB                       |        |
| 199         | GENERAL FUND | 212200900 | 03/24/2022 | RACHITA, LAURA                      | 199 E 11 6399 13 041 0 11 841 | REIMBURSEMENT FOR MUSIC                 | 20.24  |
|             |              |           |            |                                     |                               | PURCHASES MADE                          |        |
|             |              |           |            |                                     |                               | THROUGHOUT THE 2021-2022                |        |
|             |              |           |            |                                     |                               | SCHOOL YEAR FJHLB                       |        |
| 199         | GENERAL FUND | 212200900 | 03/24/2022 | RACHITA, LAURA                      | 199 E 11 6399 13 041 0 11 841 | REIMBURSEMENT FOR MUSIC                 | 20.90  |
|             |              |           |            |                                     |                               | PURCHASES MADE                          |        |
|             |              |           |            |                                     |                               | THROUGHOUT THE 2021-2022                |        |
|             |              |           |            |                                     |                               | SCHOOL YEAR FJHLB                       |        |
| 199         | GENERAL FUND | 212201202 | 06/01/2022 | RACHITA, LAURA                      | 199 E 11 6399 13 041 0 11 841 | REIMBURSEMENT FOR MISC                  | 281.16 |
|             |              |           |            |                                     |                               | ITEMS NEEDED FOR FJH                    |        |
|             |              |           |            |                                     |                               | CHOIR FJHLB                             |        |
| 199         | GENERAL FUND | 184884    | 11/04/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 14 001 0 11 801 | HS - English supplies - filing cabinets | 234.16 |

|      |              | CHECK CHECK |            |                                  | ACCOUNT                       |  |                                                                         | INVOICE |  |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|-------------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                      | NUMBER                        |  | DESCRIPTION                                                             | AMOUNT  |  |
| 199  | GENERAL FUND | 187120      | 04/27/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 14 001 0 11 801 |  | HS - ENGLISH DEPT -<br>toner for English dept.<br>use                   | 159.54  |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                           | 199 E 11 6399 14 001 0 11 801 |  | HS English supplies                                                     | 14.96   |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                           | 199 E 11 6399 14 001 0 11 801 |  | HS/LIBRARY & CLASSROOM -<br>English and library<br>books                | 55.80   |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                           | 199 E 11 6399 14 001 0 11 801 |  | HS English supplies                                                     | 40.11   |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                           | 199 E 11 6399 14 001 0 11 801 |  | HS English supplies -<br>black printer toner                            | 44.99   |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                           | 199 E 11 6399 14 001 0 11 801 |  | HS English supplies<br>(black toner & file<br>cabinet)                  | 76.16   |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                           | 199 E 11 6399 14 001 0 11 801 |  | HS English supplies<br>(black toner & file<br>cabinet)                  | 216.74  |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                           | 199 E 11 6399 14 001 0 11 801 |  | HS misc English supplies                                                | 50.40   |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                           | 199 E 11 6399 14 001 0 11 801 |  | HS misc English supplies                                                | 69.90   |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                           | 199 E 11 6399 14 001 0 11 801 |  | HS English supplies<br>(black toner & file<br>cabinet)                  | -108.37 |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                           | 199 E 11 6399 14 001 0 11 801 |  | HS English supplies<br>(black toner & file<br>cabinet)                  | -108.37 |  |
| 199  | GENERAL FUND | 212200530   | 01/06/2022 | AMAZON                           | 199 E 11 6399 14 001 0 11 801 |  | HS - English department<br>supplies                                     | 50.18   |  |
| 199  | GENERAL FUND | 212200807   | 03/03/2022 | STEPHENSON, MELISSA              | 199 E 11 6399 14 001 0 11 801 |  | Reimbursement for<br>English department<br>supplies Received<br>2/21/22 | 64.99   |  |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON                           | 199 E 11 6399 14 001 0 11 801 |  | HS - English supplies<br>DVD                                            | 21.99   |  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                           | 199 E 11 6399 14 001 0 11 801 |  | HS/English department<br>supplies                                       | 93.98   |  |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                           | 199 E 11 6399 14 001 0 11 801 |  | HS - English<br>instructional supplies                                  | 8.58    |  |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                           | 199 E 11 6399 14 001 0 11 801 |  | HS - English<br>instructional supplies                                  | 20.13   |  |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                           | 199 E 11 6399 14 001 0 11 801 |  | HS - English                                                            | 29.04   |  |

| FUND DESCRIPTION |              | CHECK CHECK |            |               | ACCOUNT                       | INVOICE                |        |
|------------------|--------------|-------------|------------|---------------|-------------------------------|------------------------|--------|
|                  |              | NUMBER      | DATE       | VENDOR NAME   | NUMBER                        | DESCRIPTION            | AMOUNT |
|                  |              |             |            |               |                               | instructional supplies |        |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON        | 199 E 11 6399 14 001 0 11 801 | HS - English           | 18.78  |
|                  |              |             |            |               |                               | instructional supplies |        |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON        | 199 E 11 6399 14 001 0 11 801 | HS - English           | 7.78   |
|                  |              |             |            |               |                               | instructional supplies |        |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON        | 199 E 11 6399 14 001 0 11 801 | HS - English           | 36.42  |
|                  |              |             |            |               |                               | instructional supplies |        |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON        | 199 E 11 6399 14 001 0 11 801 | HS - English           | 20.99  |
|                  |              |             |            |               |                               | instructional supplies |        |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON        | 199 E 11 6399 14 001 0 11 801 | HS - English           | 29.98  |
|                  |              |             |            |               |                               | instructional supplies |        |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON        | 199 E 11 6399 14 001 0 11 801 | HS - English           | 15.96  |
|                  |              |             |            |               |                               | instructional supplies |        |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON        | 199 E 11 6399 14 001 0 11 801 | HS - English           | 38.11  |
|                  |              |             |            |               |                               | instructional supplies |        |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON        | 199 E 11 6399 14 001 0 11 801 | HS - English           | 27.80  |
|                  |              |             |            |               |                               | instructional supplies |        |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON        | 199 E 11 6399 14 001 0 11 801 | HS - English           | 21.01  |
|                  |              |             |            |               |                               | instructional supplies |        |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON        | 199 E 11 6399 14 001 0 11 801 | HS - English           | 6.61   |
|                  |              |             |            |               |                               | instructional supplies |        |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON        | 199 E 11 6399 14 001 0 11 801 | HS - English           | 8.77   |
|                  |              |             |            |               |                               | instructional supplies |        |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON        | 199 E 11 6399 14 001 0 11 801 | HS - English           | 10.27  |
|                  |              |             |            |               |                               | instructional supplies |        |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON        | 199 E 11 6399 14 001 0 11 801 | HS - English           | 12.54  |
|                  |              |             |            |               |                               | instructional supplies |        |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON        | 199 E 11 6399 14 001 0 11 801 | HS - English           | 93.98  |
|                  |              |             |            |               |                               | instructional supplies |        |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON        | 199 E 11 6399 14 001 0 11 801 | HS - English           | 7.14   |
|                  |              |             |            |               |                               | instructional supplies |        |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON        | 199 E 11 6399 14 001 0 11 801 | HS - English           | 63.96  |
|                  |              |             |            |               |                               | instructional supplies |        |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON        | 199 E 11 6399 14 001 0 11 801 | HS - English           | 16.59  |
|                  |              |             |            |               |                               | instructional supplies |        |
| 199              | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON        | 199 E 11 6399 14 001 0 11 801 | HS - English dept.     | 29.48  |
|                  |              |             |            |               |                               | supplies               |        |
| 199              | GENERAL FUND | 185359      | 12/09/2021 | MILLER, LAURA | 199 E 11 6399 14 041 0 11 841 | REIMBURSEMENT FOR MISC | 69.93  |
|                  |              |             |            |               |                               | ITEMS NEEDED FOR ELA   |        |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|--------------------------|--------|
|                  |              |             |            |                                     |                               | CHRISTMAS CAROL PROJECT  |        |
|                  |              |             |            |                                     |                               | FJHLB                    |        |
| 199              | GENERAL FUND | 186661      | 03/31/2022 | HEINEMANN PUBLISHING                | 199 E 11 6399 14 041 0 11 841 | JH/ELA HEINEMANN BOOK    | 17.50  |
|                  |              |             |            |                                     |                               | ORDER 7TH GR ELA         |        |
|                  |              |             |            |                                     |                               | (BAILEY-MCLENDON)        |        |
| 199              | GENERAL FUND | 186918      | 04/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 14 041 0 11 841 | JH 8TH GR ELA PRINTER    | 103.44 |
|                  |              |             |            |                                     |                               | INK RESTOCK              |        |
| 199              | GENERAL FUND | 212200473   | 12/09/2021 | HOLDER, MEAGAN                      | 199 E 11 6399 14 041 0 11 841 | REIMBURSEMENT FOR        | 21.40  |
|                  |              |             |            |                                     |                               | CHRISTMAS CAROL PROJECT  |        |
|                  |              |             |            |                                     |                               | HELD IN THE FJH LIBRARY  |        |
|                  |              |             |            |                                     |                               | FJHLB                    |        |
| 199              | GENERAL FUND | 212200479   | 12/09/2021 | MORNEAU, AMY                        | 199 E 11 6399 14 041 0 11 841 | REIMBURSEMENT FOR        | 47.53  |
|                  |              |             |            |                                     |                               | CHRISTMAS CAROL PROJECT  |        |
|                  |              |             |            |                                     |                               | HELD IN THE FJH LIBRARY  |        |
|                  |              |             |            |                                     |                               | FJHLB                    |        |
| 199              | GENERAL FUND | 212200661   | 02/02/2022 | SHEPPARD, MELLISSA                  | 199 E 11 6399 14 041 0 11 841 | REIMBURSEMENT FOR        | 133.41 |
|                  |              |             |            |                                     |                               | CLASSROOM MATERIAL       |        |
|                  |              |             |            |                                     |                               | NEEDED FOR 6TH GRADE ELA |        |
|                  |              |             |            |                                     |                               | (M. SHEPPARD) FJHLB      |        |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON                              | 199 E 11 6399 14 041 0 11 841 | JH/6TH GRADE ELA         | 79.00  |
|                  |              |             |            |                                     |                               | (N.SASSER) headphones;   |        |
|                  |              |             |            |                                     |                               | supplemental             |        |
|                  |              |             |            |                                     |                               | books/novels & misc      |        |
|                  |              |             |            |                                     |                               | classroom supplies       |        |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON                              | 199 E 11 6399 14 041 0 11 841 | JH/6TH GRADE ELA         | 10.40  |
|                  |              |             |            |                                     |                               | (N.SASSER) headphones;   |        |
|                  |              |             |            |                                     |                               | supplemental             |        |
|                  |              |             |            |                                     |                               | books/novels & misc      |        |
|                  |              |             |            |                                     |                               | classroom supplies       |        |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON                              | 199 E 11 6399 14 041 0 11 841 | JH/6TH GRADE ELA         | 10.99  |
|                  |              |             |            |                                     |                               | (N.SASSER) headphones;   |        |
|                  |              |             |            |                                     |                               | supplemental             |        |
|                  |              |             |            |                                     |                               | books/novels & misc      |        |
|                  |              |             |            |                                     |                               | classroom supplies       |        |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON                              | 199 E 11 6399 14 041 0 11 841 | JH/6TH GRADE ELA         | 10.48  |
|                  |              |             |            |                                     |                               | (N.SASSER) headphones;   |        |
|                  |              |             |            |                                     |                               | supplemental             |        |
|                  |              |             |            |                                     |                               | books/novels & misc      |        |
|                  |              |             |            |                                     |                               | classroom supplies       |        |



|      |              | CHECK CHECK |            |             | ACCOUNT                       |  |  |  | INVOICE                                                                                |        |
|------|--------------|-------------|------------|-------------|-------------------------------|--|--|--|----------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME | NUMBER                        |  |  |  | DESCRIPTION                                                                            | AMOUNT |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 14 041 0 11 841 |  |  |  | JH/ELA AMAZON 8TH GR ELA<br>ORDER (PETROVICS)<br>WHITEBOARD                            | 274.00 |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 14 041 0 11 841 |  |  |  | JH/6TH: AMAZON 6TH GRADE<br>ELA SUPPLIES (MCNEEL)                                      | 15.99  |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 14 041 0 11 841 |  |  |  | JH/6TH: AMAZON 6TH GRADE<br>ELA SUPPLIES (MCNEEL)                                      | 9.87   |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 14 041 0 11 841 |  |  |  | JH/6TH: AMAZON 6TH GRADE<br>ELA SUPPLIES (MCNEEL)                                      | 7.99   |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 14 041 0 11 841 |  |  |  | JH/6TH: AMAZON 6TH GRADE<br>ELA SUPPLIES (MCNEEL)                                      | 39.99  |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 14 041 0 11 841 |  |  |  | JH/6TH: AMAZON 6TH GRADE<br>ELA SUPPLIES (MCNEEL)                                      | 5.99   |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 14 041 0 11 841 |  |  |  | JH/6TH: AMAZON 6TH GRADE<br>ELA SUPPLIES (MCNEEL)                                      | 14.99  |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 14 041 0 11 841 |  |  |  | JH/6TH: AMAZON 6TH GRADE<br>ELA SUPPLIES (MCNEEL)                                      | 7.99   |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 14 041 0 11 841 |  |  |  | JH/6TH: AMAZON 6TH GRADE<br>ELA SUPPLIES (MCNEEL)                                      | 27.99  |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      | 199 E 11 6399 14 041 0 11 841 |  |  |  | JH/ELA AMAZON ORDER-6TH<br>GRADE ELA (SCOGIN)                                          | 34.47  |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      | 199 E 11 6399 14 041 0 11 841 |  |  |  | JH/ELA AMAZON ORDER-6TH<br>GRADE ELA (SCOGIN)                                          | 49.99  |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      | 199 E 11 6399 14 041 0 11 841 |  |  |  | JH AMAZON ORDER 6TH GR<br>ELA (WARFIELD) - GENERAL<br>SUPPLIES & SUPPLEMENTAL<br>BOOKS | 27.99  |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      | 199 E 11 6399 14 041 0 11 841 |  |  |  | JH AMAZON ORDER 6TH GR<br>ELA (WARFIELD) - GENERAL<br>SUPPLIES & SUPPLEMENTAL<br>BOOKS | 14.19  |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      | 199 E 11 6399 14 041 0 11 841 |  |  |  | JH AMAZON ORDER 6TH GR<br>ELA (WARFIELD) - GENERAL<br>SUPPLIES & SUPPLEMENTAL<br>BOOKS | 12.97  |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      | 199 E 11 6399 14 041 0 11 841 |  |  |  | JH AMAZON ORDER 6TH GR<br>ELA (WARFIELD) - GENERAL<br>SUPPLIES & SUPPLEMENTAL<br>BOOKS | 8.55   |

|      |              | CHECK CHECK |            |                                 | ACCOUNT                       |  |                                                               | INVOICE |  |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|---------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                     | NUMBER                        |  | DESCRIPTION                                                   | AMOUNT  |  |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON                          | 199 E 11 6399 14 041 0 11 841 |  | JH AMAZON ORDER 6TH GR                                        | 21.97   |  |
|      |              |             |            |                                 |                               |  | ELA (WARFIELD) - GENERAL<br>SUPPLIES & SUPPLEMENTAL<br>BOOKS  |         |  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                          | 199 E 11 6399 14 041 0 11 841 |  | JH/ELA AMAZON ORDER-6TH                                       | 6.59    |  |
|      |              |             |            |                                 |                               |  | GR ELA (CRAWFORD)                                             |         |  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                          | 199 E 11 6399 14 041 0 11 841 |  | JH/ELA AMAZON ORDER-6TH                                       | 7.99    |  |
|      |              |             |            |                                 |                               |  | GR ELA (CRAWFORD)                                             |         |  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                          | 199 E 11 6399 14 041 0 11 841 |  | JH/ELA AMAZON ORDER-6TH                                       | 49.99   |  |
|      |              |             |            |                                 |                               |  | GR ELA (CRAWFORD)                                             |         |  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                          | 199 E 11 6399 14 041 0 11 841 |  | JH/ELA AMAZON ORDER-6TH                                       | 12.86   |  |
|      |              |             |            |                                 |                               |  | GR ELA (CRAWFORD)                                             |         |  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                          | 199 E 11 6399 14 041 0 11 841 |  | JH/ELA AMAZON ORDER-6TH                                       | 7.90    |  |
|      |              |             |            |                                 |                               |  | GR ELA (CRAWFORD)                                             |         |  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                          | 199 E 11 6399 14 041 0 11 841 |  | JH/ELA AMAZON ORDER-6TH                                       | 7.49    |  |
|      |              |             |            |                                 |                               |  | GR ELA (CRAWFORD)                                             |         |  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                          | 199 E 11 6399 14 041 0 11 841 |  | JH/ELA AMAZON ORDER-6TH                                       | 12.27   |  |
|      |              |             |            |                                 |                               |  | GR ELA (CRAWFORD)                                             |         |  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                          | 199 E 11 6399 14 041 0 11 841 |  | JH/ELA AMAZON ORDER-6TH                                       | 9.32    |  |
|      |              |             |            |                                 |                               |  | GR ELA (CRAWFORD)                                             |         |  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                          | 199 E 11 6399 14 041 0 11 841 |  | JH/ELA AMAZON ORDER-6TH                                       | 4.98    |  |
|      |              |             |            |                                 |                               |  | GR ELA (CRAWFORD)                                             |         |  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                          | 199 E 11 6399 14 041 0 11 841 |  | JH/ELA AMAZON ORDER 6TH                                       | 12.99   |  |
|      |              |             |            |                                 |                               |  | GR ELA (SCOGIN)                                               |         |  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                          | 199 E 11 6399 14 041 0 11 841 |  | JH/ELA AMAZON ORDER 6TH                                       | 62.48   |  |
|      |              |             |            |                                 |                               |  | GR ELA (SCOGIN)                                               |         |  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                          | 199 E 11 6399 14 041 0 11 841 |  | JH AMAZON ORDER-6TH GR                                        | 16.99   |  |
|      |              |             |            |                                 |                               |  | ELA (LYLES)                                                   |         |  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                          | 199 E 11 6399 14 041 0 11 841 |  | JH AMAZON ORDER-6TH GR                                        | 38.95   |  |
|      |              |             |            |                                 |                               |  | ELA (LYLES)                                                   |         |  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                          | 199 E 11 6399 14 041 0 11 841 |  | JH AMAZON ORDER-6TH GR                                        | 13.99   |  |
|      |              |             |            |                                 |                               |  | ELA (LYLES)                                                   |         |  |
| 199  | GENERAL FUND | 184915      | 11/04/2021 | WILDER, MONICA                  | 199 E 11 6399 17 001 0 11 801 |  | Reimbursement for<br>DeltaMath subscription                   | 95.00   |  |
| 199  | GENERAL FUND | 184935      | 11/10/2021 | EAI EDUCATION-DIV OF ERIC ARMIN | 199 E 11 6399 17 001 0 11 801 |  | HS Math Dept supplies -<br>dry erase board and<br>calculators | 148.55  |  |
| 199  | GENERAL FUND | 184935      | 11/10/2021 | EAI EDUCATION-DIV OF ERIC ARMIN | 199 E 11 6399 17 001 0 11 801 |  | HS Math Dept supplies -<br>dry erase board and                | 625.00  |  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                          |          |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |           |            |                                     |                               | calculators              |          |
| 199         | GENERAL FUND | 184962    | 11/10/2021 | NASCO                               | 199 E 11 6399 17 001 0 11 801 | HS - math supplies       | 50.88    |
| 199         | GENERAL FUND | 184962    | 11/10/2021 | NASCO                               | 199 E 11 6399 17 001 0 11 801 | HS - math supplies       | 84.80    |
| 199         | GENERAL FUND | 184962    | 11/10/2021 | NASCO                               | 199 E 11 6399 17 001 0 11 801 | HS - math supplies       | 50.88    |
| 199         | GENERAL FUND | 184962    | 11/10/2021 | NASCO                               | 199 E 11 6399 17 001 0 11 801 | HS - math supplies       | 12.00    |
| 199         | GENERAL FUND | 184962    | 11/10/2021 | NASCO                               | 199 E 11 6399 17 001 0 11 801 | HS - math supplies       | 50.88    |
| 199         | GENERAL FUND | 185098    | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 17 001 0 11 801 | HS/MATH DEPT: BLANKET PO | 5.19     |
|             |              |           |            |                                     |                               | for math department      |          |
|             |              |           |            |                                     |                               | supplies                 |          |
| 199         | GENERAL FUND | 185098    | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 17 001 0 11 801 | HS/MATH DEPT: BLANKET PO | 184.47   |
|             |              |           |            |                                     |                               | for math department      |          |
|             |              |           |            |                                     |                               | supplies                 |          |
| 199         | GENERAL FUND | 186260    | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 17 001 0 11 801 | HS: Math department      | 92.23    |
|             |              |           |            |                                     |                               | supplies                 |          |
| 199         | GENERAL FUND | 186260    | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 17 001 0 11 801 | HS: Math department      | 43.41    |
|             |              |           |            |                                     |                               | supplies                 |          |
| 199         | GENERAL FUND | 186764    | 04/07/2022 | BUTLER BUSINESS PRODUCTS            | 199 E 11 6399 17 001 0 11 801 | HS - Batteries for math  | 41.68    |
|             |              |           |            |                                     |                               | dept.                    |          |
| 199         | GENERAL FUND | 186764    | 04/07/2022 | BUTLER BUSINESS PRODUCTS            | 199 E 11 6399 17 001 0 11 801 | HS - Batteries for math  | 294.80   |
|             |              |           |            |                                     |                               | dept.                    |          |
| 199         | GENERAL FUND | 187333    | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 17 001 0 11 801 | HS/MATH DEPT: Math       | 59.97    |
|             |              |           |            |                                     |                               | department supplies      |          |
| 199         | GENERAL FUND | 187333    | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 17 001 0 11 801 | HS/MATH DEPT: Math       | 32.18    |
|             |              |           |            |                                     |                               | department supplies      |          |
| 199         | GENERAL FUND | 187333    | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 17 001 0 11 801 | HS/MATH DEPT: BLANKET PO | 177.28   |
|             |              |           |            |                                     |                               | for math department      |          |
|             |              |           |            |                                     |                               | supplies                 |          |
| 199         | GENERAL FUND | 187613    | 06/01/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 17 001 0 11 801 | HS/MATH DEPT: math       | 34.76    |
|             |              |           |            |                                     |                               | department supplies      |          |
| 199         | GENERAL FUND | 187613    | 06/01/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 17 001 0 11 801 | HS/MATH DEPT: math       | 250.11   |
|             |              |           |            |                                     |                               | department supplies      |          |
| 199         | GENERAL FUND | 188054    | 06/29/2022 | EAI EDUCATION-DIV OF ERIC ARMIN     | 199 E 11 6399 17 001 0 11 801 | HS - Math department     | 3,978.48 |
|             |              |           |            |                                     |                               | calculators              |          |
| 199         | GENERAL FUND | 212200263 | 10/28/2021 | BIELAMOWICZ, AMANDA                 | 199 E 11 6399 17 001 0 11 801 | Reimbursement for        | 95.00    |
|             |              |           |            |                                     |                               | DeltaMath subscription   |          |
|             |              |           |            |                                     |                               | and TASM conference      |          |
|             |              |           |            |                                     |                               | registration             |          |
| 199         | GENERAL FUND | 212200274 | 10/28/2021 | GREEN, CHELSEY                      | 199 E 11 6399 17 001 0 11 801 | Reimbursement for        | 95.00    |
|             |              |           |            |                                     |                               | DeltaMath subscription   |          |

|      |              | CHECK CHECK |            |                    | ACCOUNT                       |  |                                                  | INVOICE |  |
|------|--------------|-------------|------------|--------------------|-------------------------------|--|--------------------------------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME        | NUMBER                        |  | DESCRIPTION                                      | AMOUNT  |  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - math supplies                               | 8.38    |  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - math supplies                               | 12.49   |  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - math supplies                               | 7.59    |  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - math supplies                               | 9.90    |  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - math supplies                               | 8.99    |  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - math supplies                               | 46.23   |  |
| 199  | GENERAL FUND | 212200530   | 01/06/2022 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - Math department<br>supplies                 | 13.18   |  |
| 199  | GENERAL FUND | 212200530   | 01/06/2022 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - Math department<br>supplies                 | 24.89   |  |
| 199  | GENERAL FUND | 212200530   | 01/06/2022 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - Math department<br>supplies                 | 34.08   |  |
| 199  | GENERAL FUND | 212200530   | 01/06/2022 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - Math department<br>supplies                 | 19.96   |  |
| 199  | GENERAL FUND | 212200999   | 04/21/2022 | BARNELL, STEPHANIE | 199 E 11 6399 17 001 0 11 801 |  | Reimbursement for math<br>lab supplies           | 27.16   |  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - Math Supplies for<br>Alg I, Alg II projects | 34.99   |  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - Math Supplies for<br>Alg I, Alg II projects | 63.96   |  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - Math Supplies for<br>Alg I, Alg II projects | 5.89    |  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - Math Supplies for<br>Alg I, Alg II projects | 5.89    |  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - Math Supplies for<br>Alg I, Alg II projects | 14.49   |  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - Math Supplies for<br>Alg I, Alg II projects | 14.49   |  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - Math Supplies for<br>Alg I, Alg II projects | 129.60  |  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - Math Supplies for<br>Alg I, Alg II projects | 35.94   |  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - Math Supplies for<br>Alg I, Alg II projects | 60.24   |  |
| 199  | GENERAL FUND | 212201182   | 06/01/2022 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - Math department<br>supplies & AP supplies   | 6.99    |  |
| 199  | GENERAL FUND | 212201182   | 06/01/2022 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - Math department<br>supplies & AP supplies   | 5.99    |  |
| 199  | GENERAL FUND | 212201182   | 06/01/2022 | AMAZON             | 199 E 11 6399 17 001 0 11 801 |  | HS - Math department                             | 6.79    |  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                     |                               |                                                                                            |          |
|-------------|--------------|-----------|------------|-----------------------------|-------------------------------|--------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                                                | AMOUNT   |
|             |              |           |            |                             |                               | supplies & AP supplies                                                                     |          |
| 199         | GENERAL FUND | 186449    | 03/10/2022 | M & A TECHNOLOGY            | 199 E 11 6399 17 041 0 11 841 | JH/MATH: M & A                                                                             | 388.50   |
|             |              |           |            |                             |                               | QUOTE#020122MS<br>(HEADPHONES-8TH GRADE<br>MATH-GRICE)                                     |          |
| 199         | GENERAL FUND | 186641    | 03/31/2022 | DIDAX EDUCATIONAL RESOURCES | 199 E 11 6399 17 041 0 11 841 | JH GRANT 2E                                                                                | 5.70     |
|             |              |           |            |                             |                               | PROJECT#374-HANDS ON<br>MATH MANIACS (C.ADKINS)<br>QUOTE#SQ012016                          |          |
| 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<br>DEPARTMENT                                                     |          |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON                      | 199 E 11 6399 17 041 0 11 841 | JH 6TH GRADE MATH                                                                          | 57.13    |
|             |              |           |            |                             |                               | DEPARTMENT SUPPLIES<br>(S.MEYERS)                                                          |          |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON                      | 199 E 11 6399 17 041 0 11 841 | JH 6TH GRADE MATH                                                                          | 21.40    |
|             |              |           |            |                             |                               | DEPARTMENT SUPPLIES<br>(S.MEYERS)                                                          |          |
| 199         | GENERAL FUND | 212200516 | 12/16/2021 | LITZINGER, KATHRYN          | 199 E 11 6399 17 041 0 11 841 | REIMBURSEMENT FOR                                                                          | 63.90    |
|             |              |           |            |                             |                               | DROPBOX PROGRAM NEEDED<br>FOR ALGEBRA/GEOMETRY<br>ASSIGNMENT STORAGE FOR<br>STUDENTS FJHLB |          |
| 199         | GENERAL FUND | 212200729 | 02/17/2022 | AMAZON                      | 199 E 11 6399 17 041 0 11 841 | JH AMAZON ORDER FOR 6TH<br>GRADE MATH DEPARTMENT                                           | 66.44    |
| 199         | GENERAL FUND | 212200729 | 02/17/2022 | AMAZON                      | 199 E 11 6399 17 041 0 11 841 | JH AMAZON ORDER FOR 6TH<br>GRADE MATH DEPARTMENT                                           | 25.00    |
| 199         | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON                      | 199 E 11 6399 17 041 0 11 841 | JH/7th GR MATH: AMAZON                                                                     | 48.72    |
|             |              |           |            |                             |                               | ORDER FOR INSTRUCTIONAL<br>SUPPLIES, CALCULATORS &<br>HEADPHONES (T.ANDREWS)               |          |
| 199         | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON                      | 199 E 11 6399 17 041 0 11 841 | JH/7th GR MATH: AMAZON                                                                     | 54.00    |
|             |              |           |            |                             |                               | ORDER FOR INSTRUCTIONAL<br>SUPPLIES, CALCULATORS &<br>HEADPHONES (T.ANDREWS)               |          |
| 199         | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON                      | 199 E 11 6399 17 041 0 11 841 | JH/7th GR MATH: AMAZON                                                                     | 51.72    |
|             |              |           |            |                             |                               | ORDER FOR INSTRUCTIONAL<br>SUPPLIES, CALCULATORS &<br>HEADPHONES (T.ANDREWS)               |          |

|      |              | CHECK CHECK |            |             | ACCOUNT                       | INVOICE                                                                |        |
|------|--------------|-------------|------------|-------------|-------------------------------|------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                                                            | AMOUNT |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 17 041 0 11 841 | JH/7th GR MATH: AMAZON                                                 | 42.44  |
|      |              |             |            |             |                               | ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS) |        |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 17 041 0 11 841 | JH/7th GR MATH: AMAZON                                                 | 110.12 |
|      |              |             |            |             |                               | ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS) |        |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 17 041 0 11 841 | JH/7th GR MATH: AMAZON                                                 | 19.87  |
|      |              |             |            |             |                               | ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS) |        |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 17 041 0 11 841 | JH/7th GR MATH: AMAZON                                                 | 91.96  |
|      |              |             |            |             |                               | ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS) |        |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 17 041 0 11 841 | JH/7th GR MATH: AMAZON                                                 | 55.65  |
|      |              |             |            |             |                               | ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS) |        |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 17 041 0 11 841 | JH/7th GR MATH: AMAZON                                                 | 66.48  |
|      |              |             |            |             |                               | ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS) |        |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 17 041 0 11 841 | JH/7th GR MATH: AMAZON                                                 | 59.96  |
|      |              |             |            |             |                               | ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS) |        |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 17 041 0 11 841 | JH/7th GR MATH: AMAZON                                                 | 85.12  |
|      |              |             |            |             |                               | ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS) |        |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 17 041 0 11 841 | JH/7th GR MATH: AMAZON                                                 | 37.01  |
|      |              |             |            |             |                               | ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS) |        |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 17 041 0 11 841 | JH/7th GR MATH: AMAZON                                                 | 83.44  |
|      |              |             |            |             |                               | ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS &                        |        |

|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                                                                |        |
|------|--------------|-------------|------------|-------------|--|-------------------------------|------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION                                                            | AMOUNT |
|      |              |             |            |             |  |                               | HEADPHONES (T.ANDREWS)                                                 |        |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      |  | 199 E 11 6399 17 041 0 11 841 | JH/7th GR MATH: AMAZON                                                 | 59.87  |
|      |              |             |            |             |  |                               | ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS) |        |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      |  | 199 E 11 6399 17 041 0 11 841 | JH/7th GR MATH: AMAZON                                                 | 17.89  |
|      |              |             |            |             |  |                               | ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS) |        |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      |  | 199 E 11 6399 17 041 0 11 841 | JH/7th GR MATH: AMAZON                                                 | 39.66  |
|      |              |             |            |             |  |                               | ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS) |        |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      |  | 199 E 11 6399 17 041 0 11 841 | JH/7th GR MATH: AMAZON                                                 | 25.44  |
|      |              |             |            |             |  |                               | ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS) |        |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      |  | 199 E 11 6399 17 041 0 11 841 | JH/7th GR MATH: AMAZON                                                 | 74.72  |
|      |              |             |            |             |  |                               | ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS) |        |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      |  | 199 E 11 6399 17 041 0 11 841 | JH/MATH: AMAZON                                                        | 174.75 |
|      |              |             |            |             |  |                               | ORDER-8TH GR MATH (GRICE)                                              |        |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      |  | 199 E 11 6399 17 041 0 11 841 | JH/6TH GR: AMAZON MATH                                                 | 222.45 |
|      |              |             |            |             |  |                               | SUPPLIES (BISCHOF)                                                     |        |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      |  | 199 E 11 6399 17 041 0 11 841 | JH/6TH GR: AMAZON MATH                                                 | 140.97 |
|      |              |             |            |             |  |                               | SUPPLIES (BISCHOF)                                                     |        |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      |  | 199 E 11 6399 17 041 0 11 841 | JH/6TH GR: AMAZON MATH                                                 | 8.99   |
|      |              |             |            |             |  |                               | SUPPLIES (BISCHOF)                                                     |        |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      |  | 199 E 11 6399 17 041 0 11 841 | JH: AMAZON ORDER FOR 6TH GR ELA (WHISENANT) AND 6TH GR MATH (OROSCO)   | 40.49  |
|      |              |             |            |             |  |                               |                                                                        |        |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      |  | 199 E 11 6399 17 041 0 11 841 | JH/MATH AMAZON ORDER (7TH GR MATH ANDREWS)                             | 20.52  |
|      |              |             |            |             |  |                               |                                                                        |        |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      |  | 199 E 11 6399 17 041 0 11 841 | JH/MATH AMAZON ORDER (7TH GR MATH ANDREWS)                             | 31.98  |
|      |              |             |            |             |  |                               |                                                                        |        |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON      |  | 199 E 11 6399 17 041 0 11 841 | JH: AMAZON ORDER FOR 6TH GR ELA (WHISENANT) AND                        | 12.59  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE           |                               |                          |          |
|-------------|--------------|---------|------------|-------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME       | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |         |            |                   |                               | 6TH GR MATH (OROSCO)     |          |
| 199         | GENERAL FUND | 189008  | 09/29/2022 | KABLAM PROMOTIONS | 199 E 11 6399 19 001 0 11 801 | HS/PE Uniforms restock   | 2,043.75 |
| 199         | GENERAL FUND | 186537  | 03/24/2022 | GOPHER SPORT      | 199 E 11 6399 19 041 0 11 841 | JH/PE: GOPHER            | 337.75   |
|             |              |         |            |                   |                               | QUOTE#QT60238 7TH/8TH    |          |
|             |              |         |            |                   |                               | GRADE GIRLS AND BOYS PE  |          |
|             |              |         |            |                   |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 186537  | 03/24/2022 | GOPHER SPORT      | 199 E 11 6399 19 041 0 11 841 | JH/PE: GOPHER            | 87.25    |
|             |              |         |            |                   |                               | QUOTE#QT60238 7TH/8TH    |          |
|             |              |         |            |                   |                               | GRADE GIRLS AND BOYS PE  |          |
|             |              |         |            |                   |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 186537  | 03/24/2022 | GOPHER SPORT      | 199 E 11 6399 19 041 0 11 841 | JH/PE: GOPHER            | 26.14    |
|             |              |         |            |                   |                               | QUOTE#QT60238 7TH/8TH    |          |
|             |              |         |            |                   |                               | GRADE GIRLS AND BOYS PE  |          |
|             |              |         |            |                   |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 186654  | 03/31/2022 | GOPHER SPORT      | 199 E 11 6399 19 041 0 11 841 | JH/PE: GOPHER            | 87.25    |
|             |              |         |            |                   |                               | QUOTE#QT60238 7TH/8TH    |          |
|             |              |         |            |                   |                               | GRADE GIRLS AND BOYS PE  |          |
|             |              |         |            |                   |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 186654  | 03/31/2022 | GOPHER SPORT      | 199 E 11 6399 19 041 0 11 841 | JH/PE: GOPHER            | 5.36     |
|             |              |         |            |                   |                               | QUOTE#QT60238 7TH/8TH    |          |
|             |              |         |            |                   |                               | GRADE GIRLS AND BOYS PE  |          |
|             |              |         |            |                   |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 186790  | 04/07/2022 | GOPHER SPORT      | 199 E 11 6399 19 041 0 11 841 | JH/PE: GOPHER            | 71.95    |
|             |              |         |            |                   |                               | QUOTE#QT61519 (DEVERS-PE |          |
|             |              |         |            |                   |                               | EQUIPMENT 7TH AND 8TH    |          |
|             |              |         |            |                   |                               | GR)                      |          |
| 199         | GENERAL FUND | 186790  | 04/07/2022 | GOPHER SPORT      | 199 E 11 6399 19 041 0 11 841 | JH/PE: GOPHER            | 49.45    |
|             |              |         |            |                   |                               | QUOTE#QT61519 (DEVERS-PE |          |
|             |              |         |            |                   |                               | EQUIPMENT 7TH AND 8TH    |          |
|             |              |         |            |                   |                               | GR)                      |          |
| 199         | GENERAL FUND | 186790  | 04/07/2022 | GOPHER SPORT      | 199 E 11 6399 19 041 0 11 841 | JH/PE: GOPHER            | 98.10    |
|             |              |         |            |                   |                               | QUOTE#QT61519 (DEVERS-PE |          |
|             |              |         |            |                   |                               | EQUIPMENT 7TH AND 8TH    |          |
|             |              |         |            |                   |                               | GR)                      |          |
| 199         | GENERAL FUND | 186790  | 04/07/2022 | GOPHER SPORT      | 199 E 11 6399 19 041 0 11 841 | CREDIT MEMO JH/PE:       | -87.25   |
|             |              |         |            |                   |                               | GOPHER QUOTE#QT60238     |          |
|             |              |         |            |                   |                               | 7TH/8TH GRADE GIRLS AND  |          |
|             |              |         |            |                   |                               | BOYS PE SUPPLIES         |          |
| 199         | GENERAL FUND | 186790  | 04/07/2022 | GOPHER SPORT      | 199 E 11 6399 19 041 0 11 841 | REPLACEMENT JH/PE:       | 87.25    |



| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | CHECK CHECK | VENDOR NAME  | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT |
|------------------|--------------|--------------|------------|-------------|--------------|-------------------------------|--------------------------|--------|
|                  |              |              |            |             |              |                               | GOPHER QUOTE#QT60238     |        |
|                  |              |              |            |             |              |                               | 7TH/8TH GRADE GIRLS AND  |        |
|                  |              |              |            |             |              |                               | BOYS PE SUPPLIES         |        |
| 199              | GENERAL FUND | 187959       | 06/22/2022 |             | GOPHER SPORT | 199 E 11 6399 19 041 0 11 841 | JH/PE: GOPHER            | 84.95  |
|                  |              |              |            |             |              |                               | QUOTE#QT61519 (DEVERS-PE |        |
|                  |              |              |            |             |              |                               | EQUIPMENT 7TH AND 8TH    |        |
|                  |              |              |            |             |              |                               | GR)                      |        |
| 199              | GENERAL FUND | 212200911    | 03/31/2022 |             | AMAZON       | 199 E 11 6399 19 041 0 11 841 | AMAZON ORDER 7TH/8TH     | 13.11  |
|                  |              |              |            |             |              |                               | GRADE GIRLS AND BOYS PE  |        |
|                  |              |              |            |             |              |                               | EQUIPMENT (GARCIA)       |        |
| 199              | GENERAL FUND | 212200911    | 03/31/2022 |             | AMAZON       | 199 E 11 6399 19 041 0 11 841 | AMAZON ORDER 7TH/8TH     | 218.97 |
|                  |              |              |            |             |              |                               | GRADE GIRLS AND BOYS PE  |        |
|                  |              |              |            |             |              |                               | EQUIPMENT (GARCIA)       |        |
| 199              | GENERAL FUND | 212200911    | 03/31/2022 |             | AMAZON       | 199 E 11 6399 19 041 0 11 841 | AMAZON ORDER 7TH/8TH     | 27.98  |
|                  |              |              |            |             |              |                               | GRADE GIRLS AND BOYS PE  |        |
|                  |              |              |            |             |              |                               | EQUIPMENT (GARCIA)       |        |
| 199              | GENERAL FUND | 212200911    | 03/31/2022 |             | AMAZON       | 199 E 11 6399 19 041 0 11 841 | AMAZON ORDER 7TH/8TH     | 14.83  |
|                  |              |              |            |             |              |                               | GRADE GIRLS AND BOYS PE  |        |
|                  |              |              |            |             |              |                               | EQUIPMENT (GARCIA)       |        |
| 199              | GENERAL FUND | 212200911    | 03/31/2022 |             | AMAZON       | 199 E 11 6399 19 041 0 11 841 | AMAZON ORDER 7TH/8TH     | 13.11  |
|                  |              |              |            |             |              |                               | GRADE GIRLS AND BOYS PE  |        |
|                  |              |              |            |             |              |                               | EQUIPMENT (GARCIA)       |        |
| 199              | GENERAL FUND | 212200911    | 03/31/2022 |             | AMAZON       | 199 E 11 6399 19 041 0 11 841 | AMAZON ORDER 7TH/8TH     | 13.13  |
|                  |              |              |            |             |              |                               | GRADE GIRLS AND BOYS PE  |        |
|                  |              |              |            |             |              |                               | EQUIPMENT (GARCIA)       |        |
| 199              | GENERAL FUND | 212200911    | 03/31/2022 |             | AMAZON       | 199 E 11 6399 19 041 0 11 841 | AMAZON ORDER 7TH/8TH     | 25.98  |
|                  |              |              |            |             |              |                               | GRADE GIRLS AND BOYS PE  |        |
|                  |              |              |            |             |              |                               | EQUIPMENT (GARCIA)       |        |
| 199              | GENERAL FUND | 212200911    | 03/31/2022 |             | AMAZON       | 199 E 11 6399 19 041 0 11 841 | AMAZON ORDER 7TH/8TH     | 74.97  |
|                  |              |              |            |             |              |                               | GRADE GIRLS AND BOYS PE  |        |
|                  |              |              |            |             |              |                               | EQUIPMENT (GARCIA)       |        |
| 199              | GENERAL FUND | 212200911    | 03/31/2022 |             | AMAZON       | 199 E 11 6399 19 041 0 11 841 | JH/PE: AMAZON ORDER      | 52.98  |
|                  |              |              |            |             |              |                               | (DEVERS 7TH-8TH GR PE    |        |
|                  |              |              |            |             |              |                               | EQUIPMENT)               |        |
| 199              | GENERAL FUND | 212200911    | 03/31/2022 |             | AMAZON       | 199 E 11 6399 19 041 0 11 841 | JH/PE: AMAZON ORDER      | 159.00 |
|                  |              |              |            |             |              |                               | (DEVERS 7TH-8TH GR PE    |        |
|                  |              |              |            |             |              |                               | EQUIPMENT)               |        |
| 199              | GENERAL FUND | 212200911    | 03/31/2022 |             | AMAZON       | 199 E 11 6399 19 041 0 11 841 | JH/PE: AMAZON ORDER      | 37.77  |
|                  |              |              |            |             |              |                               | (DEVERS 7TH-8TH GR PE    |        |

|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                               |        |
|------|--------------|-------------|------------|-------------|--|-------------------------------|---------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION                           | AMOUNT |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      |  | 199 E 11 6399 19 041 0 11 841 | EQUIPMENT)<br>JH/PE: AMAZON ORDER     | 212.97 |
|      |              |             |            |             |  |                               | (DEVERS 7TH-8TH GR PE                 |        |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      |  | 199 E 11 6399 19 041 0 11 841 | EQUIPMENT)<br>JH/PE: AMAZON ORDER     | 37.77  |
|      |              |             |            |             |  |                               | (DEVERS 7TH-8TH GR PE                 |        |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      |  | 199 E 11 6399 19 041 0 11 841 | EQUIPMENT)<br>JH/PE: AMAZON ORDER     | 11.99  |
|      |              |             |            |             |  |                               | (DEVERS 7TH-8TH GR PE                 |        |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      |  | 199 E 11 6399 19 041 0 11 841 | EQUIPMENT)<br>JH/PE: AMAZON ORDER     | 7.98   |
|      |              |             |            |             |  |                               | (DEVERS 7TH-8TH GR PE                 |        |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      |  | 199 E 11 6399 19 041 0 11 841 | EQUIPMENT)<br>JH/PE: AMAZON ORDER     | 37.77  |
|      |              |             |            |             |  |                               | (DEVERS 7TH-8TH GR PE                 |        |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      |  | 199 E 11 6399 19 041 0 11 841 | EQUIPMENT)<br>JH/PE: AMAZON ORDER     | 16.98  |
|      |              |             |            |             |  |                               | (DEVERS 7TH-8TH GR PE                 |        |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      |  | 199 E 11 6399 19 041 0 11 841 | EQUIPMENT)<br>JH/PE: AMAZON ORDER     | 5.97   |
|      |              |             |            |             |  |                               | (DEVERS 7TH-8TH GR PE                 |        |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      |  | 199 E 11 6399 19 041 0 11 841 | EQUIPMENT)<br>JH/PE: AMAZON ORDER     | 37.77  |
|      |              |             |            |             |  |                               | (DEVERS 7TH-8TH GR PE                 |        |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      |  | 199 E 11 6399 19 041 0 11 841 | EQUIPMENT)<br>JH/PE: AMAZON ORDER     | 15.88  |
|      |              |             |            |             |  |                               | (DEVERS 7TH-8TH GR PE                 |        |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      |  | 199 E 11 6399 19 041 0 11 841 | EQUIPMENT)<br>JH/PE: AMAZON ORDER     | 49.38  |
|      |              |             |            |             |  |                               | (DEVERS 7TH-8TH GR PE                 |        |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON      |  | 199 E 11 6399 19 041 0 11 841 | EQUIPMENT)<br>JH/PE: AMAZON ORDER-6TH | 128.01 |
|      |              |             |            |             |  |                               | GR PE-VEARIEL                         |        |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON      |  | 199 E 11 6399 19 041 0 11 841 | JH/PE: AMAZON ORDER-6TH               | 29.00  |
|      |              |             |            |             |  |                               | GR PE-VEARIEL                         |        |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON      |  | 199 E 11 6399 19 041 0 11 841 | JH/PE: AMAZON ORDER-6TH               | 34.99  |
|      |              |             |            |             |  |                               | GR PE-VEARIEL                         |        |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON      |  | 199 E 11 6399 19 041 0 11 841 | JH/PE: AMAZON ORDER-6TH               | 28.95  |
|      |              |             |            |             |  |                               | GR PE-VEARIEL                         |        |

|      |              | CHECK CHECK |            |                                     | ACCOUNT                       |  |  |  | INVOICE                                                                  |        |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|--|--|--------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |  |  |  | DESCRIPTION                                                              | AMOUNT |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON                              | 199 E 11 6399 19 041 0 11 841 |  |  |  | JH/PE: AMAZON ORDER-6TH<br>GR PE-VEARIEL                                 | 6.99   |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON                              | 199 E 11 6399 19 041 0 11 841 |  |  |  | JH/PE: AMAZON ORDER-6TH<br>GR PE-VEARIEL                                 | 551.94 |
| 199  | GENERAL FUND | 184721      | 10/28/2021 | CASTLE SPORTS                       | 199 E 11 6399 19 104 0 11 804 |  |  |  | WS Equipment for<br>PE/Wellness (2nd<br>9-square course for the<br>gym)  | 399.00 |
| 199  | GENERAL FUND | 184721      | 10/28/2021 | CASTLE SPORTS                       | 199 E 11 6399 19 104 0 11 804 |  |  |  | WS Equipment for<br>PE/Wellness (2nd<br>9-square course for the<br>gym)  | 66.39  |
| 199  | GENERAL FUND | 212200189   | 10/14/2021 | SCHOOL SPECIALTY                    | 199 E 11 6399 19 104 0 11 804 |  |  |  | WS -School Specialty<br>Supplies for Art and PE<br>Teachers at Windsong. | 116.94 |
| 199  | GENERAL FUND | 212200784   | 03/03/2022 | SCHOOL SPECIALTY                    | 199 E 11 6399 19 104 0 11 804 |  |  |  | WS - Balls and Stopwatch<br>for Wellness class                           | 18.32  |
| 199  | GENERAL FUND | 212200784   | 03/03/2022 | SCHOOL SPECIALTY                    | 199 E 11 6399 19 104 0 11 804 |  |  |  | WS - Balls and Stopwatch<br>for Wellness class                           | 35.48  |
| 199  | GENERAL FUND | 212200945   | 04/07/2022 | SCHOOL SPECIALTY                    | 199 E 11 6399 19 104 0 11 804 |  |  |  | WS - Balls and Stopwatch<br>for Wellness class                           | 25.20  |
| 199  | GENERAL FUND | 184517      | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 |  |  |  | HS 2021-22 Blanket PO<br>for science supplies                            | 47.38  |
| 199  | GENERAL FUND | 184517      | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 |  |  |  | HS 2021-22 Blanket PO<br>for science supplies                            | 120.84 |
| 199  | GENERAL FUND | 184517      | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 |  |  |  | HS 2021-22 Blanket PO<br>for science supplies                            | 406.62 |
| 199  | GENERAL FUND | 184517      | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 |  |  |  | HS 2021-22 Blanket PO<br>for science supplies                            | 114.36 |
| 199  | GENERAL FUND | 184614      | 10/15/2021 | FLINN SCIENTIFIC, INC               | 199 E 11 6399 20 001 0 11 801 |  |  |  | HS 2021-22 Blanket PO<br>for science supplies                            | 157.29 |
| 199  | GENERAL FUND | 184614      | 10/15/2021 | FLINN SCIENTIFIC, INC               | 199 E 11 6399 20 001 0 11 801 |  |  |  | HS 2021-22 Blanket PO<br>for science supplies                            | 417.32 |
| 199  | GENERAL FUND | 184720      | 10/28/2021 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 |  |  |  | HS Science lab supplies                                                  | 261.44 |
| 199  | GENERAL FUND | 184741      | 10/28/2021 | FLINN SCIENTIFIC, INC               | 199 E 11 6399 20 001 0 11 801 |  |  |  | HS 2021-22 Blanket PO<br>for science supplies                            | 95.58  |
| 199  | GENERAL FUND | 184771      | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 |  |  |  | HS 2021-22 Blanket PO<br>for science supplies                            | 32.76  |
| 199  | GENERAL FUND | 184771      | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 |  |  |  | HS 2021-22 Blanket PO                                                    | 11.29  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                             |                               |                         |        |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|-------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION             | AMOUNT |
|             |              |         |            |                                     |                               | for science supplies    |        |
| 199         | GENERAL FUND | 184771  | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO   | 129.44 |
|             |              |         |            |                                     |                               | for science supplies    |        |
| 199         | GENERAL FUND | 184771  | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO   | 112.77 |
|             |              |         |            |                                     |                               | for science supplies    |        |
| 199         | GENERAL FUND | 184771  | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO   | 11.46  |
|             |              |         |            |                                     |                               | for science supplies    |        |
| 199         | GENERAL FUND | 184771  | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO   | 45.20  |
|             |              |         |            |                                     |                               | for science supplies    |        |
| 199         | GENERAL FUND | 184771  | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO   | 17.81  |
|             |              |         |            |                                     |                               | for science supplies    |        |
| 199         | GENERAL FUND | 184851  | 11/04/2021 | FLINN SCIENTIFIC, INC               | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO   | 17.50  |
|             |              |         |            |                                     |                               | for science supplies    |        |
| 199         | GENERAL FUND | 184891  | 11/04/2021 | SARGENT-WELCH                       | 199 E 11 6399 20 001 0 11 801 | HS Science supplies     | 13.05  |
| 199         | GENERAL FUND | 184891  | 11/04/2021 | SARGENT-WELCH                       | 199 E 11 6399 20 001 0 11 801 | HS Science supplies     | 200.82 |
| 199         | GENERAL FUND | 185054  | 11/17/2021 | FLINN SCIENTIFIC, INC               | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO   | 255.96 |
|             |              |         |            |                                     |                               | for science supplies    |        |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO   | 49.69  |
|             |              |         |            |                                     |                               | for science supplies    |        |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO   | 7.09   |
|             |              |         |            |                                     |                               | for science supplies    |        |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO   | 105.57 |
|             |              |         |            |                                     |                               | for science supplies    |        |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO   | 10.56  |
|             |              |         |            |                                     |                               | for science supplies    |        |
| 199         | GENERAL FUND | 185104  | 11/17/2021 | READY REFRESH BY NESTLE             | 199 E 11 6399 20 001 0 11 801 | 09/13/2021 - 10/12/2021 | 104.91 |
|             |              |         |            |                                     |                               | - science supplies      |        |
|             |              |         |            |                                     |                               | (water service) Acct    |        |
|             |              |         |            |                                     |                               | #0114608201             |        |
| 199         | GENERAL FUND | 185239  | 12/02/2021 | NASCO                               | 199 E 11 6399 20 001 0 11 801 | HS Science supplies     | 9.31   |
| 199         | GENERAL FUND | 185239  | 12/02/2021 | NASCO                               | 199 E 11 6399 20 001 0 11 801 | HS Science supplies     | 71.16  |
| 199         | GENERAL FUND | 185239  | 12/02/2021 | NASCO                               | 199 E 11 6399 20 001 0 11 801 | HS Science supplies     | 14.95  |
| 199         | GENERAL FUND | 185243  | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO   | 15.91  |
|             |              |         |            |                                     |                               | for science supplies    |        |
| 199         | GENERAL FUND | 185243  | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO   | 24.74  |
|             |              |         |            |                                     |                               | for science supplies    |        |
| 199         | GENERAL FUND | 185243  | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO   | 115.24 |
|             |              |         |            |                                     |                               | for science supplies    |        |
| 199         | GENERAL FUND | 185456  | 12/15/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO   | 53.24  |

| CHECK CHECK |              | ACCOUNT |            |                                     |                               | INVOICE                  |        |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |                                     |                               | for science supplies     |        |
| 199         | GENERAL FUND | 185456  | 12/15/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO    | 126.31 |
|             |              |         |            |                                     |                               | for science supplies     |        |
| 199         | GENERAL FUND | 185456  | 12/15/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO    | 10.94  |
|             |              |         |            |                                     |                               | for science supplies     |        |
| 199         | GENERAL FUND | 185456  | 12/15/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO    | 24.28  |
|             |              |         |            |                                     |                               | for science supplies     |        |
| 199         | GENERAL FUND | 185465  | 12/15/2021 | READY REFRESH BY NESTLE             | 199 E 11 6399 20 001 0 11 801 | 10/13/2021 - 11/12/2021  | 127.91 |
|             |              |         |            |                                     |                               | - science supplies       |        |
|             |              |         |            |                                     |                               | (water service) Acct     |        |
|             |              |         |            |                                     |                               | #0114608201              |        |
| 199         | GENERAL FUND | 185469  | 12/15/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 11 6399 20 001 0 11 801 | HS - Science dept. toner | 105.36 |
| 199         | GENERAL FUND | 185469  | 12/15/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 11 6399 20 001 0 11 801 | HS - Science dept. toner | 141.04 |
| 199         | GENERAL FUND | 185469  | 12/15/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 11 6399 20 001 0 11 801 | HS - Science dept. toner | 141.04 |
| 199         | GENERAL FUND | 185469  | 12/15/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 11 6399 20 001 0 11 801 | HS - Science dept. toner | 141.04 |
| 199         | GENERAL FUND | 185469  | 12/15/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 11 6399 20 001 0 11 801 | HS - Science dept. toner | 254.90 |
| 199         | GENERAL FUND | 185484  | 12/15/2021 | VERNIER                             | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies    | 171.00 |
| 199         | GENERAL FUND | 185484  | 12/15/2021 | VERNIER                             | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies    | 48.00  |
| 199         | GENERAL FUND | 185484  | 12/15/2021 | VERNIER                             | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies    | 17.50  |
| 199         | GENERAL FUND | 185534  | 01/06/2022 | FLINN SCIENTIFIC, INC               | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO    | 175.50 |
|             |              |         |            |                                     |                               | for science supplies     |        |
| 199         | GENERAL FUND | 185555  | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO    | 201.11 |
|             |              |         |            |                                     |                               | for science supplies     |        |
| 199         | GENERAL FUND | 185703  | 01/19/2022 | FLINN SCIENTIFIC, INC               | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO    | 119.70 |
|             |              |         |            |                                     |                               | for science supplies     |        |
| 199         | GENERAL FUND | 185745  | 01/19/2022 | SCIENCE INTERACTIVE GROUP LLC       | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies    | 98.76  |
| 199         | GENERAL FUND | 185745  | 01/19/2022 | SCIENCE INTERACTIVE GROUP LLC       | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies    | 19.05  |
| 199         | GENERAL FUND | 185977  | 02/03/2022 | MINIPCR                             | 199 E 11 6399 20 001 0 11 801 | HS - Science lab         | 320.00 |
|             |              |         |            |                                     |                               | supplies                 |        |
| 199         | GENERAL FUND | 185977  | 02/03/2022 | MINIPCR                             | 199 E 11 6399 20 001 0 11 801 | HS - Science lab         | 36.00  |
|             |              |         |            |                                     |                               | supplies                 |        |
| 199         | GENERAL FUND | 185977  | 02/03/2022 | MINIPCR                             | 199 E 11 6399 20 001 0 11 801 | HS - Science lab         | 36.00  |
|             |              |         |            |                                     |                               | supplies                 |        |
| 199         | GENERAL FUND | 185980  | 02/03/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO    | 175.83 |
|             |              |         |            |                                     |                               | for science supplies     |        |
| 199         | GENERAL FUND | 185980  | 02/03/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO    | 172.85 |
|             |              |         |            |                                     |                               | for science supplies     |        |
| 199         | GENERAL FUND | 185980  | 02/03/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO    | 193.40 |
|             |              |         |            |                                     |                               | for science supplies     |        |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         |                               | ACCOUNT NUMBER |                | INVOICE DESCRIPTION                                                                  |        | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|----------------|----------------|--------------------------------------------------------------------------------------|--------|--------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | ACCOUNT NUMBER                | ACCOUNT NUMBER | ACCOUNT NUMBER | DESCRIPTION                                                                          | AMOUNT |        |
| 199              | GENERAL FUND | 185980      | 02/03/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 |                |                | HS 2021-22 Blanket PO<br>for science supplies                                        | 60.90  |        |
| 199              | GENERAL FUND | 186073      | 02/10/2022 | VERNIER                             | 199 E 11 6399 20 001 0 11 801 |                |                | HS - Science lab<br>supplies                                                         | 96.00  |        |
| 199              | GENERAL FUND | 186073      | 02/10/2022 | VERNIER                             | 199 E 11 6399 20 001 0 11 801 |                |                | HS - Science lab<br>supplies                                                         | 14.00  |        |
| 199              | GENERAL FUND | 186103      | 02/10/2022 | READY REFRESH BY NESTLE             | 199 E 11 6399 20 001 0 11 801 |                |                | HS - Science supplies -<br>water for lab Received<br>12/17/21 HS/MD - Please<br>mail | 55.99  |        |
| 199              | GENERAL FUND | 186214      | 02/23/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 |                |                | HS - Science lab<br>supplies                                                         | 7.85   |        |
| 199              | GENERAL FUND | 186214      | 02/23/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 |                |                | HS - Science lab<br>supplies                                                         | 23.60  |        |
| 199              | GENERAL FUND | 186214      | 02/23/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 |                |                | HS - Science lab<br>supplies                                                         | 9.20   |        |
| 199              | GENERAL FUND | 186214      | 02/23/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 |                |                | HS - Science lab<br>supplies                                                         | 7.85   |        |
| 199              | GENERAL FUND | 186214      | 02/23/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 |                |                | HS - Science lab<br>supplies                                                         | 7.85   |        |
| 199              | GENERAL FUND | 186214      | 02/23/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 |                |                | HS - Science lab<br>supplies                                                         | 24.82  |        |
| 199              | GENERAL FUND | 186214      | 02/23/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 |                |                | HS - Science lab<br>supplies                                                         | 40.40  |        |
| 199              | GENERAL FUND | 186214      | 02/23/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 |                |                | HS - Science lab<br>supplies                                                         | 80.00  |        |
| 199              | GENERAL FUND | 186214      | 02/23/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 |                |                | HS - Science lab<br>supplies                                                         | 121.48 |        |
| 199              | GENERAL FUND | 186214      | 02/23/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 |                |                | HS - Science lab<br>supplies                                                         | 7.85   |        |
| 199              | GENERAL FUND | 186214      | 02/23/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 |                |                | HS - Science lab<br>supplies                                                         | 12.95  |        |
| 199              | GENERAL FUND | 186214      | 02/23/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 |                |                | HS - Science lab<br>supplies                                                         | 7.85   |        |
| 199              | GENERAL FUND | 186214      | 02/23/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 |                |                | HS - Science lab<br>supplies                                                         | 9.20   |        |
| 199              | GENERAL FUND | 186214      | 02/23/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 |                |                | HS - Science lab<br>supplies                                                         | 7.85   |        |
| 199              | GENERAL FUND | 186214      | 02/23/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 |                |                | HS - Science lab<br>supplies                                                         | 7.85   |        |

| CHECK CHECK |              | ACCOUNT |            |                                     |                               | INVOICE               |        |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|-----------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION           | AMOUNT |
|             |              |         |            |                                     |                               | supplies              |        |
| 199         | GENERAL FUND | 186260  | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS: Science supplies  | 246.70 |
| 199         | GENERAL FUND | 186260  | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS: Science supplies  | 54.70  |
| 199         | GENERAL FUND | 186260  | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS: Science supplies  | 5.68   |
| 199         | GENERAL FUND | 186429  | 03/10/2022 | FLINN SCIENTIFIC, INC               | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO | 569.22 |
|             |              |         |            |                                     |                               | for science supplies  |        |
| 199         | GENERAL FUND | 186429  | 03/10/2022 | FLINN SCIENTIFIC, INC               | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO | 82.57  |
|             |              |         |            |                                     |                               | for science supplies  |        |
| 199         | GENERAL FUND | 186456  | 03/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO | 7.36   |
|             |              |         |            |                                     |                               | for science supplies  |        |
| 199         | GENERAL FUND | 186634  | 03/31/2022 | CLASSROOM PRODUCTS LLC              | 199 E 11 6399 20 001 0 11 801 | HS/SCIENCE DEPT -     | 111.60 |
|             |              |         |            |                                     |                               | Testing Dividers      |        |
| 199         | GENERAL FUND | 186730  | 03/31/2022 | WARD'S SCIENCE EST LLC              | 199 E 11 6399 20 001 0 11 801 | HS - Science lab      | 119.96 |
|             |              |         |            |                                     |                               | supplies              |        |
| 199         | GENERAL FUND | 186765  | 04/07/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 | HS - Science lab      | 60.74  |
|             |              |         |            |                                     |                               | supplies              |        |
| 199         | GENERAL FUND | 186765  | 04/07/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 | HS - Science lab      | 7.85   |
|             |              |         |            |                                     |                               | supplies              |        |
| 199         | GENERAL FUND | 186765  | 04/07/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 | HS - Science lab      | 7.85   |
|             |              |         |            |                                     |                               | supplies              |        |
| 199         | GENERAL FUND | 186765  | 04/07/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 | HS - Science lab      | 9.20   |
|             |              |         |            |                                     |                               | supplies              |        |
| 199         | GENERAL FUND | 186765  | 04/07/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 | HS - Science lab      | 7.85   |
|             |              |         |            |                                     |                               | supplies              |        |
| 199         | GENERAL FUND | 186765  | 04/07/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 | HS - Science lab      | 7.85   |
|             |              |         |            |                                     |                               | supplies              |        |
| 199         | GENERAL FUND | 186829  | 04/07/2022 | SARGENT-WELCH                       | 199 E 11 6399 20 001 0 11 801 | HS - Science lab      | 81.75  |
|             |              |         |            |                                     |                               | supplies RUSH PLEASE  |        |
| 199         | GENERAL FUND | 186829  | 04/07/2022 | SARGENT-WELCH                       | 199 E 11 6399 20 001 0 11 801 | HS - Science lab      | 4.09   |
|             |              |         |            |                                     |                               | supplies RUSH PLEASE  |        |
| 199         | GENERAL FUND | 186878  | 04/13/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 001 0 11 801 | HS - Science lab      | 146.88 |
|             |              |         |            |                                     |                               | supplies              |        |
| 199         | GENERAL FUND | 186910  | 04/13/2022 | MINIPCR                             | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies | 720.00 |
| 199         | GENERAL FUND | 186910  | 04/13/2022 | MINIPCR                             | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies | 46.00  |
| 199         | GENERAL FUND | 186910  | 04/13/2022 | MINIPCR                             | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies | 50.00  |
| 199         | GENERAL FUND | 186942  | 04/13/2022 | VERNIER                             | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies | 230.00 |
| 199         | GENERAL FUND | 186942  | 04/13/2022 | VERNIER                             | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies | 16.22  |
| 199         | GENERAL FUND | 187190  | 05/05/2022 | FLINN SCIENTIFIC, INC               | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO | 66.32  |
|             |              |         |            |                                     |                               | for science supplies  |        |

|      |              | CHECK CHECK |            |                                     | ACCOUNT                       |  |                                                          | INVOICE |  |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|----------------------------------------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |  | DESCRIPTION                                              | AMOUNT  |  |
| 199  | GENERAL FUND | 187227      | 05/05/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 |  | HS: Science supplies                                     | 4.39    |  |
| 199  | GENERAL FUND | 187227      | 05/05/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 |  | HS: Science supplies                                     | 185.66  |  |
| 199  | GENERAL FUND | 187227      | 05/05/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 |  | HS: Science supplies                                     | 24.61   |  |
| 199  | GENERAL FUND | 187333      | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 |  | HS 2021-22 Blanket PO<br>for science supplies            | 18.63   |  |
| 199  | GENERAL FUND | 187333      | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 |  | HS/SCIENCE DEPT -<br>CLASSROOM/INSTRUCTIONAL<br>SUPPLIES | 66.24   |  |
| 199  | GENERAL FUND | 187333      | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 |  | HS/SCIENCE DEPT -<br>CLASSROOM/INSTRUCTIONAL<br>SUPPLIES | 13.99   |  |
| 199  | GENERAL FUND | 187481      | 05/19/2022 | READY REFRESH BY NESTLE             | 199 E 11 6399 20 001 0 11 801 |  | HS/MD - Water for<br>science lab                         | 5.96    |  |
| 199  | GENERAL FUND | 187505      | 05/24/2022 | FLINN SCIENTIFIC, INC               | 199 E 11 6399 20 001 0 11 801 |  | HS 2021-22 Blanket PO<br>for science supplies            | 41.88   |  |
| 199  | GENERAL FUND | 187585      | 06/01/2022 | EAI EDUCATION-DIV OF ERIC ARMIN     | 199 E 11 6399 20 001 0 11 801 |  | HS/SCIENCE DEPT -<br>calculators                         | 430.50  |  |
| 199  | GENERAL FUND | 187613      | 06/01/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 |  | HS/SCIENCE DEP:<br>CLASSROOM/INSTRUCTIONAL<br>SUPPLIES   | 383.55  |  |
| 199  | GENERAL FUND | 187613      | 06/01/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 001 0 11 801 |  | HS/SCIENCE DEPT:<br>CLASSROOM/INSTRUCTIONAL<br>SUPPLIES  | 9.48    |  |
| 199  | GENERAL FUND | 187749      | 06/15/2022 | FLINN SCIENTIFIC, INC               | 199 E 11 6399 20 001 0 11 801 |  | HS 2021-22 Blanket PO<br>for science supplies            | 27.79   |  |
| 199  | GENERAL FUND | 187941      | 06/22/2022 | ARBOR SCIENTIFIC                    | 199 E 11 6399 20 001 0 11 801 |  | HS - Science lab<br>supplies                             | 19.50   |  |
| 199  | GENERAL FUND | 187941      | 06/22/2022 | ARBOR SCIENTIFIC                    | 199 E 11 6399 20 001 0 11 801 |  | HS - Science lab<br>supplies                             | 25.00   |  |
| 199  | GENERAL FUND | 187941      | 06/22/2022 | ARBOR SCIENTIFIC                    | 199 E 11 6399 20 001 0 11 801 |  | HS - Science lab<br>supplies                             | 10.00   |  |
| 199  | GENERAL FUND | 187941      | 06/22/2022 | ARBOR SCIENTIFIC                    | 199 E 11 6399 20 001 0 11 801 |  | HS - Science lab<br>supplies                             | 25.00   |  |
| 199  | GENERAL FUND | 187941      | 06/22/2022 | ARBOR SCIENTIFIC                    | 199 E 11 6399 20 001 0 11 801 |  | HS - Science lab<br>supplies                             | 199.00  |  |
| 199  | GENERAL FUND | 187941      | 06/22/2022 | ARBOR SCIENTIFIC                    | 199 E 11 6399 20 001 0 11 801 |  | HS - Science lab<br>supplies                             | 21.41   |  |
| 199  | GENERAL FUND | 188059      | 06/29/2022 | FLINN SCIENTIFIC, INC               | 199 E 11 6399 20 001 0 11 801 |  | HS 2021-22 Blanket PO<br>for science supplies            | 14.95   |  |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME           | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                         | AMOUNT |
|------------------|--------------|-------------|------------|-----------------------|-------------------------------|-------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 188155      | 07/13/2022 | FLINN SCIENTIFIC, INC | 199 E 11 6399 20 001 0 11 801 | HS - Science lab supplies                                   | 5.40   |
| 199              | GENERAL FUND | 188155      | 07/13/2022 | FLINN SCIENTIFIC, INC | 199 E 11 6399 20 001 0 11 801 | HS - Science lab supplies                                   | 69.80  |
| 199              | GENERAL FUND | 188155      | 07/13/2022 | FLINN SCIENTIFIC, INC | 199 E 11 6399 20 001 0 11 801 | HS - Science lab supplies                                   | 307.50 |
| 199              | GENERAL FUND | 188155      | 07/13/2022 | FLINN SCIENTIFIC, INC | 199 E 11 6399 20 001 0 11 801 | HS - Science lab supplies                                   | 37.16  |
| 199              | GENERAL FUND | 188155      | 07/13/2022 | FLINN SCIENTIFIC, INC | 199 E 11 6399 20 001 0 11 801 | HS - Science lab supplies                                   | 30.88  |
| 199              | GENERAL FUND | 188155      | 07/13/2022 | FLINN SCIENTIFIC, INC | 199 E 11 6399 20 001 0 11 801 | HS - Science lab supplies                                   | 38.82  |
| 199              | GENERAL FUND | 188155      | 07/13/2022 | FLINN SCIENTIFIC, INC | 199 E 11 6399 20 001 0 11 801 | HS - Science lab supplies                                   | 46.64  |
| 199              | GENERAL FUND | 188155      | 07/13/2022 | FLINN SCIENTIFIC, INC | 199 E 11 6399 20 001 0 11 801 | HS - Science lab supplies                                   | 281.36 |
| 199              | GENERAL FUND | 188155      | 07/13/2022 | FLINN SCIENTIFIC, INC | 199 E 11 6399 20 001 0 11 801 | HS - Science lab supplies                                   | 29.92  |
| 199              | GENERAL FUND | 189221      | 10/10/2022 | FLINN SCIENTIFIC, INC | 199 E 11 6399 20 001 0 11 801 | HS - Science lab supplies                                   | 9.49   |
| 199              | GENERAL FUND | 212200122   | 09/30/2021 | DAVIES, AMANDA        | 199 E 11 6399 20 001 0 11 801 | Reimbursement for science supplies<br>Received 9/3/2021     | 33.98  |
| 199              | GENERAL FUND | 212200133   | 09/30/2021 | OSBORNE, KARA         | 199 E 11 6399 20 001 0 11 801 | Reimbursement for science lab supplies<br>Received 9/1/2021 | 39.95  |
| 199              | GENERAL FUND | 212200141   | 09/30/2021 | ZIMMERMAN, JANE       | 199 E 11 6399 20 001 0 11 801 | Reimbursement for science lab supplies                      | 19.57  |
| 199              | GENERAL FUND | 212200141   | 09/30/2021 | ZIMMERMAN, JANE       | 199 E 11 6399 20 001 0 11 801 | Reimbursement for science lab supplies                      | 7.46   |
| 199              | GENERAL FUND | 212200141   | 09/30/2021 | ZIMMERMAN, JANE       | 199 E 11 6399 20 001 0 11 801 | Reimbursement for science lab supplies                      | 129.45 |
| 199              | GENERAL FUND | 212200141   | 09/30/2021 | ZIMMERMAN, JANE       | 199 E 11 6399 20 001 0 11 801 | Reimbursement for science lab supplies                      | 141.12 |
| 199              | GENERAL FUND | 212200141   | 09/30/2021 | ZIMMERMAN, JANE       | 199 E 11 6399 20 001 0 11 801 | Reimbursement for science lab supplies                      | 9.94   |
| 199              | GENERAL FUND | 212200141   | 09/30/2021 | ZIMMERMAN, JANE       | 199 E 11 6399 20 001 0 11 801 | Reimbursement for science lab supplies                      | 33.56  |
| 199              | GENERAL FUND | 212200156   | 10/07/2021 | BALCH, KRISTEN        | 199 E 11 6399 20 001 0 11 801 | Reimbursement for                                           | 21.00  |

|      |              | CHECK CHECK |            |                    |  | ACCOUNT                       | INVOICE                 |         |
|------|--------------|-------------|------------|--------------------|--|-------------------------------|-------------------------|---------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME        |  | NUMBER                        | DESCRIPTION             | AMOUNT  |
|      |              |             |            |                    |  |                               | science lab supplies    |         |
| 199  | GENERAL FUND | 212200161   | 10/07/2021 | DAVIES, AMANDA     |  | 199 E 11 6399 20 001 0 11 801 | Reimbursement for       | 13.86   |
|      |              |             |            |                    |  |                               | science lab supplies    |         |
| 199  | GENERAL FUND | 212200167   | 10/07/2021 | LEBOEUF, MADELEINE |  | 199 E 11 6399 20 001 0 11 801 | Reimbursement for       | 24.95   |
|      |              |             |            |                    |  |                               | science lab supplies    |         |
| 199  | GENERAL FUND | 212200173   | 10/07/2021 | ZIMMERMAN, JANE    |  | 199 E 11 6399 20 001 0 11 801 | Reimbursement for       | 153.70  |
|      |              |             |            |                    |  |                               | science lab supplies    |         |
|      |              |             |            |                    |  |                               | Amazon - received       |         |
|      |              |             |            |                    |  |                               | 9/29/21                 |         |
| 199  | GENERAL FUND | 212200173   | 10/07/2021 | ZIMMERMAN, JANE    |  | 199 E 11 6399 20 001 0 11 801 | Reimbursement for       | 7.09    |
|      |              |             |            |                    |  |                               | science lab supplies    |         |
|      |              |             |            |                    |  |                               | Amazon - received       |         |
|      |              |             |            |                    |  |                               | 9/29/21                 |         |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON             |  | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO   | 315.49  |
|      |              |             |            |                    |  |                               | for science supplies    |         |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON             |  | 199 E 11 6399 20 001 0 11 801 | Science lab supplies    | 33.99   |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON             |  | 199 E 11 6399 20 001 0 11 801 | Science lab supplies    | 17.98   |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON             |  | 199 E 11 6399 20 001 0 11 801 | Science lab supplies    | 27.44   |
| 199  | GENERAL FUND | 212200231   | 10/21/2021 | BALCH, KRISTEN     |  | 199 E 11 6399 20 001 0 11 801 | Reimbursement for Smore | 69.00   |
|      |              |             |            |                    |  |                               | education account       |         |
| 199  | GENERAL FUND | 212200237   | 10/21/2021 | ERFURDT, NICOLE    |  | 199 E 11 6399 20 001 0 11 801 | Reimbursement for       | 15.54   |
|      |              |             |            |                    |  |                               | science lab supplies    |         |
| 199  | GENERAL FUND | 212200247   | 10/21/2021 | PETER, LAURA       |  | 199 E 11 6399 20 001 0 11 801 | Reimbursement for Smore | 79.00   |
|      |              |             |            |                    |  |                               | education account       |         |
| 199  | GENERAL FUND | 212200312   | 11/10/2021 | AMAZON             |  | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO   | 353.89  |
|      |              |             |            |                    |  |                               | for science supplies    |         |
| 199  | GENERAL FUND | 212200312   | 11/10/2021 | AMAZON             |  | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO   | 352.90  |
|      |              |             |            |                    |  |                               | for science supplies    |         |
| 199  | GENERAL FUND | 212200312   | 11/10/2021 | AMAZON             |  | 199 E 11 6399 20 001 0 11 801 | CREDIT HS 2021-22       | -253.00 |
|      |              |             |            |                    |  |                               | Blanket PO for science  |         |
|      |              |             |            |                    |  |                               | supplies                |         |
| 199  | GENERAL FUND | 212200454   | 12/09/2021 | ZIMMERMAN, JANE    |  | 199 E 11 6399 20 001 0 11 801 | HS/SCIENCE 2021-22      | 130.75  |
|      |              |             |            |                    |  |                               | BLANKET PO for science  |         |
|      |              |             |            |                    |  |                               | lab supplies            |         |
| 199  | GENERAL FUND | 212200465   | 12/09/2021 | DAVIES, AMANDA     |  | 199 E 11 6399 20 001 0 11 801 | Reimbursement for Earth | 38.60   |
|      |              |             |            |                    |  |                               | & Science lab supplies  |         |
|      |              |             |            |                    |  |                               | Received 11/7/21        |         |
| 199  | GENERAL FUND | 212200466   | 12/09/2021 | ERFURDT, NICOLE    |  | 199 E 11 6399 20 001 0 11 801 | Reimbursement for AP    | 33.50   |
|      |              |             |            |                    |  |                               | Biology lab supplies    |         |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                    |                               |                                                           |        |
|-------------|--------------|-----------|------------|----------------------------|-------------------------------|-----------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                               | AMOUNT |
|             |              |           |            |                            |                               | Received 11/8/21                                          |        |
| 199         | GENERAL FUND | 212200475 | 12/09/2021 | LEBOEUF, MADELEINE         | 199 E 11 6399 20 001 0 11 801 | Reimbursement for Earth & Science lab supplies            | 22.80  |
|             |              |           |            |                            |                               | Received 11/8/21                                          |        |
| 199         | GENERAL FUND | 212200477 | 12/09/2021 | MCGOWAN, DONALD JR         | 199 E 11 6399 20 001 0 11 801 | Reimbursement for physics lab supplies                    | 48.14  |
|             |              |           |            |                            |                               | Received 10/25/21                                         |        |
| 199         | GENERAL FUND | 212200490 | 12/15/2021 | AMAZON                     | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO for science supplies                | 243.00 |
| 199         | GENERAL FUND | 212200490 | 12/15/2021 | AMAZON                     | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO for science supplies                | 23.99  |
| 199         | GENERAL FUND | 212200490 | 12/15/2021 | AMAZON                     | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO for science supplies                | 211.61 |
| 199         | GENERAL FUND | 212200563 | 01/13/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 BLANKET PO for science lab supplies            | 25.83  |
| 199         | GENERAL FUND | 212200563 | 01/13/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 BLANKET PO for science lab supplies            | 125.04 |
| 199         | GENERAL FUND | 212200563 | 01/13/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 BLANKET PO for science lab supplies            | 9.17   |
| 199         | GENERAL FUND | 212200563 | 01/13/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 BLANKET PO for science lab supplies            | 16.96  |
| 199         | GENERAL FUND | 212200583 | 01/13/2022 | ZIMMERMAN, JANE            | 199 E 11 6399 20 001 0 11 801 | Reimbursement for shipping - repair two Vernier labquests | 18.44  |
| 199         | GENERAL FUND | 212200685 | 02/10/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 BLANKET PO for science lab supplies            | 71.41  |
| 199         | GENERAL FUND | 212200685 | 02/10/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 BLANKET PO for science lab supplies            | 95.44  |
| 199         | GENERAL FUND | 212200685 | 02/10/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 BLANKET PO for science lab supplies            | 5.98   |
| 199         | GENERAL FUND | 212200729 | 02/17/2022 | AMAZON                     | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO for science supplies                | 220.47 |
| 199         | GENERAL FUND | 212200729 | 02/17/2022 | AMAZON                     | 199 E 11 6399 20 001 0 11 801 | HS - Science lab supplies                                 | 76.41  |
| 199         | GENERAL FUND | 212200748 | 02/24/2022 | BALCH, KRISTEN             | 199 E 11 6399 20 001 0 11 801 | Reimbursement for science lab supplies                    | 13.99  |
|             |              |           |            |                            |                               | Received 2/9/22                                           |        |
| 199         | GENERAL FUND | 212200802 | 03/03/2022 | OSBORNE, KARA              | 199 E 11 6399 20 001 0 11 801 | Reimbursement for science lab supplies                    | 14.98  |

|      |              | CHECK CHECK |            |                            | ACCOUNT                       |  |                                                                                                   | INVOICE |  |
|------|--------------|-------------|------------|----------------------------|-------------------------------|--|---------------------------------------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        |  | DESCRIPTION                                                                                       | AMOUNT  |  |
| 199  | GENERAL FUND | 212200802   | 03/03/2022 | OSBORNE, KARA              | 199 E 11 6399 20 001 0 11 801 |  | Reimbursement for<br>science lab supplies                                                         | 19.95   |  |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON                     | 199 E 11 6399 20 001 0 11 801 |  | HS 2021-22 Blanket PO<br>for science supplies                                                     | 29.98   |  |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON                     | 199 E 11 6399 20 001 0 11 801 |  | HS - BLANKET PO #2 for<br>Science Supplies                                                        | 143.97  |  |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON                     | 199 E 11 6399 20 001 0 11 801 |  | HS - BLANKET PO #2 for<br>Science Supplies                                                        | 69.95   |  |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON                     | 199 E 11 6399 20 001 0 11 801 |  | HS - BLANKET PO #2 for<br>Science Supplies                                                        | 136.80  |  |
| 199  | GENERAL FUND | 212200853   | 03/10/2022 | MCGOWAN, DONALD JR         | 199 E 11 6399 20 001 0 11 801 |  | HS - Science/physics<br>supplies reimbursement<br>Amazon received 2/21                            | 49.80   |  |
| 199  | GENERAL FUND | 212200853   | 03/10/2022 | MCGOWAN, DONALD JR         | 199 E 11 6399 20 001 0 11 801 |  | HS - Science/physics<br>supplies reimbursement<br>Amazon received 2/21                            | 87.08   |  |
| 199  | GENERAL FUND | 212200874   | 03/10/2022 | ZIMMERMAN, JANE            | 199 E 11 6399 20 001 0 11 801 |  | HS - Science plant lab<br>supplies reimbursement                                                  | 32.20   |  |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON                     | 199 E 11 6399 20 001 0 11 801 |  | HS - BLANKET PO #2 for<br>Science Supplies                                                        | 57.97   |  |
| 199  | GENERAL FUND | 212200919   | 03/31/2022 | BALCH, KRISTEN             | 199 E 11 6399 20 001 0 11 801 |  | Reimbursement for<br>grading software<br>Subscription - ends<br>4/07/2023 Received -<br>2/21/2022 | 6.99    |  |
| 199  | GENERAL FUND | 212200963   | 04/13/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 |  | HS 2021-22 BLANKET PO<br>for science lab supplies                                                 | 51.56   |  |
| 199  | GENERAL FUND | 212200963   | 04/13/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 |  | HS 2021-22 BLANKET PO<br>for science lab supplies                                                 | 31.27   |  |
| 199  | GENERAL FUND | 212200963   | 04/13/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 |  | HS 2021-22 BLANKET PO<br>for science lab supplies                                                 | 14.24   |  |
| 199  | GENERAL FUND | 212200963   | 04/13/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 |  | HS 2021-22 BLANKET PO<br>for science lab supplies                                                 | 20.31   |  |
| 199  | GENERAL FUND | 212200963   | 04/13/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 |  | HS 2021-22 BLANKET PO<br>for science lab supplies                                                 | 18.20   |  |
| 199  | GENERAL FUND | 212200997   | 04/21/2022 | ZIMMERMAN, JANE            | 199 E 11 6399 20 001 0 11 801 |  | HS/SCIENCE 2021-22<br>BLANKET PO for science<br>lab supplies                                      | 46.88   |  |
| 199  | GENERAL FUND | 212201005   | 04/21/2022 | CLARK, REBECCA             | 199 E 11 6399 20 001 0 11 801 |  | HS - Reimbursement for                                                                            | 59.98   |  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                    |                               |                          |        |
|-------------|--------------|-----------|------------|----------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |           |            |                            |                               | GimKit subscription      |        |
|             |              |           |            |                            |                               | Received 3/31/22         |        |
| 199         | GENERAL FUND | 212201010 | 04/21/2022 | ERFURDT, NICOLE            | 199 E 11 6399 20 001 0 11 801 | HS - Reimbursement for   | 51.98  |
|             |              |           |            |                            |                               | science lab supplies     |        |
| 199         | GENERAL FUND | 212201018 | 04/21/2022 | MARSHALL, MEGAN            | 199 E 11 6399 20 001 0 11 801 | HS - Reimbursement for   | 9.78   |
|             |              |           |            |                            |                               | science lab supplies     |        |
| 199         | GENERAL FUND | 212201022 | 04/21/2022 | PETER, LAURA               | 199 E 11 6399 20 001 0 11 801 | HS - Reimbursement for   | 42.00  |
|             |              |           |            |                            |                               | science lab supplies     |        |
| 199         | GENERAL FUND | 212201026 | 04/21/2022 | WELCH, DAWNE               | 199 E 11 6399 20 001 0 11 801 | HS - Reimbursement for   | 14.31  |
|             |              |           |            |                            |                               | science lab supplies     |        |
| 199         | GENERAL FUND | 212201030 | 04/27/2022 | AMAZON                     | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies    | 91.35  |
| 199         | GENERAL FUND | 212201030 | 04/27/2022 | AMAZON                     | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies    | 39.98  |
| 199         | GENERAL FUND | 212201030 | 04/27/2022 | AMAZON                     | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies    | 6.99   |
| 199         | GENERAL FUND | 212201067 | 05/05/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 BLANKET PO    | 14.82  |
|             |              |           |            |                            |                               | for science lab supplies |        |
| 199         | GENERAL FUND | 212201144 | 05/19/2022 | DAVIES, AMANDA             | 199 E 11 6399 20 001 0 11 801 | Reimbursement for        | 55.59  |
|             |              |           |            |                            |                               | science lab supplies     |        |
| 199         | GENERAL FUND | 212201146 | 05/19/2022 | MCGOWAN, DONALD JR         | 199 E 11 6399 20 001 0 11 801 | Reimbursement for        | 8.40   |
|             |              |           |            |                            |                               | science lab supplies     |        |
| 199         | GENERAL FUND | 212201147 | 05/19/2022 | PARKER, VANESSA            | 199 E 11 6399 20 001 0 11 801 | Reimbursement for        | 20.85  |
|             |              |           |            |                            |                               | science lab supplies     |        |
| 199         | GENERAL FUND | 212201197 | 06/01/2022 | MCGOWAN, DONALD JR         | 199 E 11 6399 20 001 0 11 801 | Reimbursement for        | 12.64  |
|             |              |           |            |                            |                               | science supplies         |        |
| 199         | GENERAL FUND | 212201201 | 06/01/2022 | OSBORNE, KARA              | 199 E 11 6399 20 001 0 11 801 | Reimbursement for        | 12.00  |
|             |              |           |            |                            |                               | science supplies (rec'd  |        |
|             |              |           |            |                            |                               | 5/20 per Melissa)        |        |
| 199         | GENERAL FUND | 212201240 | 06/15/2022 | AMAZON                     | 199 E 11 6399 20 001 0 11 801 | HS - BLANKET PO #2 for   | 287.47 |
|             |              |           |            |                            |                               | Science Supplies         |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                     | 199 E 11 6399 20 001 0 11 801 | CREDIT MEMO HS - BLANKET | -12.99 |
|             |              |           |            |                            |                               | PO #2 for Science        |        |
|             |              |           |            |                            |                               | Supplies                 |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                     | 199 E 11 6399 20 001 0 11 801 | CREDIT MEMO HS - BLANKET | -99.99 |
|             |              |           |            |                            |                               | PO #2 for Science        |        |
|             |              |           |            |                            |                               | Supplies                 |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                     | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies;   | 43.78  |
|             |              |           |            |                            |                               | general classroom        |        |
|             |              |           |            |                            |                               | supplies; printer toner  |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                     | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies;   | 52.50  |
|             |              |           |            |                            |                               | general classroom        |        |

|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                                     |        |
|------|--------------|-------------|------------|-------------|--|-------------------------------|---------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION                                 | AMOUNT |
|      |              |             |            |             |  |                               | supplies; printer toner                     |        |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON      |  | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies;<br>general classroom | 16.91  |
|      |              |             |            |             |  |                               | supplies; printer toner                     |        |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON      |  | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies;<br>general classroom | 47.20  |
|      |              |             |            |             |  |                               | supplies; printer toner                     |        |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON      |  | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies;<br>general classroom | 66.00  |
|      |              |             |            |             |  |                               | supplies; printer toner                     |        |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON      |  | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies;<br>general classroom | 116.75 |
|      |              |             |            |             |  |                               | supplies; printer toner                     |        |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON      |  | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies;<br>general classroom | 115.99 |
|      |              |             |            |             |  |                               | supplies; printer toner                     |        |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON      |  | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies;<br>general classroom | 17.97  |
|      |              |             |            |             |  |                               | supplies; printer toner                     |        |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON      |  | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies;<br>general classroom | 24.99  |
|      |              |             |            |             |  |                               | supplies; printer toner                     |        |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON      |  | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies;<br>general classroom | 37.99  |
|      |              |             |            |             |  |                               | supplies; printer toner                     |        |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON      |  | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies;<br>general classroom | 25.30  |
|      |              |             |            |             |  |                               | supplies; printer toner                     |        |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON      |  | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies;<br>general classroom | 20.65  |
|      |              |             |            |             |  |                               | supplies; printer toner                     |        |
| 199  | GENERAL FUND | 212201291   | 06/29/2022 | AMAZON      |  | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies;<br>general classroom | 46.47  |
|      |              |             |            |             |  |                               | supplies; printer toner                     |        |
| 199  | GENERAL FUND | 212201291   | 06/29/2022 | AMAZON      |  | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies;<br>general classroom | 74.98  |
|      |              |             |            |             |  |                               | supplies; printer toner                     |        |
| 199  | GENERAL FUND | 212201291   | 06/29/2022 | AMAZON      |  | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies;<br>general classroom | 22.99  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                           | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                                     |                               |                                                                                               |        |
| 199              | GENERAL FUND | 212201291   | 06/29/2022 | AMAZON                              | 199 E 11 6399 20 001 0 11 801 | supplies; printer toner<br>HS - Science supplies;<br>general classroom                        | 9.78   |
| 199              | GENERAL FUND | 212201291   | 06/29/2022 | AMAZON                              | 199 E 11 6399 20 001 0 11 801 | supplies; printer toner<br>HS - Science supplies;<br>general classroom                        | 9.78   |
| 199              | GENERAL FUND | 212201291   | 06/29/2022 | AMAZON                              | 199 E 11 6399 20 001 0 11 801 | supplies; printer toner<br>HS - Science supplies;<br>general classroom                        | 18.32  |
| 199              | GENERAL FUND | 212201291   | 06/29/2022 | AMAZON                              | 199 E 11 6399 20 001 0 11 801 | supplies; printer toner<br>HS - Science supplies;<br>general classroom                        | 11.99  |
| 199              | GENERAL FUND | 212201291   | 06/29/2022 | AMAZON                              | 199 E 11 6399 20 001 0 11 801 | supplies; printer toner<br>HS - Science supplies;<br>general classroom                        | 11.98  |
| 199              | GENERAL FUND | 212201291   | 06/29/2022 | AMAZON                              | 199 E 11 6399 20 001 0 11 801 | supplies; printer toner<br>HS - Science supplies;<br>general classroom                        | 26.98  |
| 199              | GENERAL FUND | 212201291   | 06/29/2022 | AMAZON                              | 199 E 11 6399 20 001 0 11 801 | supplies; printer toner<br>HS - Science supplies;<br>general classroom                        | 24.99  |
| 199              | GENERAL FUND | 184430      | 10/07/2021 | JONES, KATHRYN                      | 199 E 11 6399 20 041 0 11 841 | REIMBURSEMENT FOR<br>CARDSTOCK NEEDED BY THE<br>7TH GRADE SCIENCE<br>DEPARTMENT FJHLB         | 65.97  |
| 199              | GENERAL FUND | 186815      | 04/07/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 041 0 11 841 | JH/SCIENCE CLASSROOM<br>SUPPLIES - OFFICE DEPOT<br>ORDER (MYRICK 7TH GR<br>SCIENCE)           | 25.99  |
| 199              | GENERAL FUND | 186815      | 04/07/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 20 041 0 11 841 | JH/SCIENCE CLASSROOM<br>SUPPLIES - OFFICE DEPOT<br>ORDER (MYRICK 7TH GR<br>SCIENCE)           | 88.50  |
| 199              | GENERAL FUND | 187297      | 05/12/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 199 E 11 6399 20 041 0 11 841 | JH/SCIENCE - CAROLINA<br>BIOLOGICAL<br>SUPPLY-QUOTE#504206 SQ<br>(L.MYRICK-7TH GR<br>SCIENCE) | 161.00 |

|      |              | CHECK CHECK |            |                                    |                               | ACCOUNT |  | INVOICE                                                                                       |        |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|---------|--|-----------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                        | NUMBER                        |         |  | DESCRIPTION                                                                                   | AMOUNT |
| 199  | GENERAL FUND | 187297      | 05/12/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 199 E 11 6399 20 041 0 11 841 |         |  | JH/SCIENCE - CAROLINA<br>BIOLOGICAL<br>SUPPLY-QUOTE#504206 SQ<br>(L.MYRICK-7TH GR<br>SCIENCE) | 23.59  |
| 199  | GENERAL FUND | 187388      | 05/19/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 199 E 11 6399 20 041 0 11 841 |         |  | JH/SCIENCE: CAROLINA<br>BIOLOGICAL SUPPLY<br>QUOTE#504204 SQ<br>(L.MYRICK-7TH GR<br>SCIENCE)  | 984.00 |
| 199  | GENERAL FUND | 187388      | 05/19/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 199 E 11 6399 20 041 0 11 841 |         |  | JH/SCIENCE: CAROLINA<br>BIOLOGICAL SUPPLY<br>QUOTE#504204 SQ<br>(L.MYRICK-7TH GR<br>SCIENCE)  | 101.00 |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                             | 199 E 11 6399 20 041 0 11 841 |         |  | JH 6TH GRADE SCIENCE<br>SUPPLIES FOR UPCOMING<br>SCIENCE UNIT                                 | 38.98  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                             | 199 E 11 6399 20 041 0 11 841 |         |  | JH 6TH GRADE SCIENCE<br>SUPPLIES FOR UPCOMING<br>SCIENCE UNIT                                 | 12.99  |
| 199  | GENERAL FUND | 212200272   | 10/28/2021 | FRITTS, AMY                        | 199 E 11 6399 20 041 0 11 841 |         |  | REIMBURSEMENT FOR MISC<br>LAB SUPPLIES NEEDED FOR<br>8TH GRADE SCIENCE FJHLB                  | 74.75  |
| 199  | GENERAL FUND | 212200282   | 10/28/2021 | ROACH, SARA                        | 199 E 11 6399 20 041 0 11 841 |         |  | REIMBURSEMENT FOR 6TH<br>GRADE SCIENCE SUPPLIES<br>NEEDED FOR<br>LAB/EXPERIMENT FJHLB         | 13.99  |
| 199  | GENERAL FUND | 212200343   | 11/17/2021 | AMAZON                             | 199 E 11 6399 20 041 0 11 841 |         |  | JH/SCIENCE: BULK<br>CLASSROOM HEADPHONE SET<br>FOR C.LYLES-6TH GRADE<br>SCIENCE               | 139.99 |
| 199  | GENERAL FUND | 212200389   | 11/18/2021 | MYRICK, LAUREN                     | 199 E 11 6399 20 041 0 11 841 |         |  | REIMBURSEMENT FOR MISC<br>SCIENCE SUPPLIES FOR 7TH<br>GRADE LAB FJHLB                         | 122.14 |
| 199  | GENERAL FUND | 212200394   | 11/18/2021 | RUDY, COURTNEY                     | 199 E 11 6399 20 041 0 11 841 |         |  | REIMBURSEMENT FOR MISC<br>SCIENCE SUPPLIES FOR 8TH<br>GRADE LAB FJHLB                         | 34.72  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON                             | 199 E 11 6399 20 041 0 11 841 |         |  | JH/SCIENCE DEPT: ORDER                                                                        | 35.97  |



| CHECK CHECK |              | ACCOUNT   |            | INVOICE        |                               |                                              |        |
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| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME    | NUMBER                        | DESCRIPTION                                  | AMOUNT |
|             |              |           |            |                |                               | FOR 6TH GRADE SCIENCE SUPPLIES (LYLES)       |        |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON         | 199 E 11 6399 20 041 0 11 841 | JH/SCIENCE DEPT: ORDER                       | 35.98  |
|             |              |           |            |                |                               | FOR 6TH GRADE SCIENCE SUPPLIES (LYLES)       |        |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON         | 199 E 11 6399 20 041 0 11 841 | JH/SCIENCE DEPT: ORDER                       | 27.98  |
|             |              |           |            |                |                               | FOR 6TH GRADE SCIENCE SUPPLIES (LYLES)       |        |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON         | 199 E 11 6399 20 041 0 11 841 | JH/SCIENCE DEPT: ORDER                       | 98.95  |
|             |              |           |            |                |                               | FOR 6TH GRADE SCIENCE SUPPLIES (LYLES)       |        |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON         | 199 E 11 6399 20 041 0 11 841 | JH/SCIENCE DEPT: ORDER                       | 53.73  |
|             |              |           |            |                |                               | FOR 6TH GRADE SCIENCE SUPPLIES (LYLES)       |        |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON         | 199 E 11 6399 20 041 0 11 841 | JH/SCIENCE DEPT: ORDER                       | 30.99  |
|             |              |           |            |                |                               | FOR 6TH GRADE SCIENCE SUPPLIES (LYLES)       |        |
| 199         | GENERAL FUND | 212200530 | 01/06/2022 | AMAZON         | 199 E 11 6399 20 041 0 11 841 | JH/SCIENCE DEPT: ORDER                       | 22.42  |
|             |              |           |            |                |                               | FOR 6TH GRADE SCIENCE SUPPLIES (LYLES)       |        |
| 199         | GENERAL FUND | 212200658 | 02/02/2022 | ROACH, SARA    | 199 E 11 6399 20 041 0 11 841 | REIMBURSEMENT FOR MISC                       | 33.42  |
|             |              |           |            |                |                               | 6TH GRADE SCIENCE LAB MATERIAL FJHLB         |        |
| 199         | GENERAL FUND | 212200703 | 02/10/2022 | RUDY, COURTNEY | 199 E 11 6399 20 041 0 11 841 | REIMBURSEMENT FOR MISC                       | 25.40  |
|             |              |           |            |                |                               | 8TH GRADE SCIENCE LAB MATERIALS NEEDED FJHLB |        |
| 199         | GENERAL FUND | 212200724 | 02/17/2022 | MYRICK, LAUREN | 199 E 11 6399 20 041 0 11 841 | REIMBURSEMENT FOR 7TH GR                     | 98.13  |
|             |              |           |            |                |                               | SCIENCE LAB SUPPLIES FJHLB                   |        |
| 199         | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON         | 199 E 11 6399 20 041 0 11 841 | JH AMAZON ORDER FOR 6TH                      | 81.00  |
|             |              |           |            |                |                               | GRADE SCIENCE (C.LYLES)                      |        |
| 199         | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON         | 199 E 11 6399 20 041 0 11 841 | JH AMAZON ORDER FOR 6TH                      | 23.98  |
|             |              |           |            |                |                               | GRADE SCIENCE (C.LYLES)                      |        |
| 199         | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON         | 199 E 11 6399 20 041 0 11 841 | JH AMAZON ORDER FOR 6TH                      | 6.71   |
|             |              |           |            |                |                               | GRADE SCIENCE (C.LYLES)                      |        |
| 199         | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON         | 199 E 11 6399 20 041 0 11 841 | JH AMAZON ORDER FOR 6TH                      | 43.89  |
|             |              |           |            |                |                               | GRADE SCIENCE (C.LYLES)                      |        |
| 199         | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON         | 199 E 11 6399 20 041 0 11 841 | JH AMAZON ORDER FOR 6TH                      | 28.99  |
|             |              |           |            |                |                               | GRADE SCIENCE (C.LYLES)                      |        |

| FUND DESCRIPTION |              | CHECK CHECK |            |             | ACCOUNT                       | INVOICE                                                 |        |
|------------------|--------------|-------------|------------|-------------|-------------------------------|---------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                                             | AMOUNT |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 20 041 0 11 841 | JH AMAZON ORDER FOR 6TH<br>GRADE SCIENCE (C.LYLES)      | 25.26  |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 20 041 0 11 841 | JH AMAZON ORDER FOR 6TH<br>GRADE SCIENCE (C.LYLES)      | 33.94  |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 20 041 0 11 841 | JH AMAZON ORDER FOR 6TH<br>GRADE SCIENCE (C.LYLES)      | 48.98  |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 20 041 0 11 841 | JH AMAZON ORDER FOR 6TH<br>GRADE SCIENCE (C.LYLES)      | 77.97  |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 20 041 0 11 841 | JH AMAZON ORDER FOR 6TH<br>GRADE SCIENCE (C.LYLES)      | 32.17  |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 20 041 0 11 841 | JH AMAZON ORDER FOR 6TH<br>GRADE SCIENCE (C.LYLES)      | 16.08  |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 20 041 0 11 841 | JH AMAZON ORDER FOR 6TH<br>GRADE SCIENCE (C.LYLES)      | 39.92  |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 20 041 0 11 841 | JH AMAZON ORDER FOR 6TH<br>GRADE SCIENCE (C.LYLES)      | 40.89  |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 20 041 0 11 841 | JH AMAZON ORDER FOR 6TH<br>GRADE SCIENCE (C.LYLES)      | 37.01  |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 20 041 0 11 841 | JH AMAZON ORDER FOR 6TH<br>GRADE SCIENCE (C.LYLES)      | -6.71  |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 20 041 0 11 841 | JH AMAZON ORDER FOR 6TH<br>GRADE SCIENCE (C.LYLES)      | -25.26 |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 20 041 0 11 841 | JH AMAZON ORDER FOR 6TH<br>GRADE SCIENCE (C.LYLES)      | -39.92 |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 20 041 0 11 841 | JH/SCIENCE: 8TH GRADE<br>SCIENCE SUPPLIES<br>(YAROTSKY) | 29.40  |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 20 041 0 11 841 | JH/SCIENCE: 8TH GRADE<br>SCIENCE SUPPLIES<br>(YAROTSKY) | 6.61   |
| 199              | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      | 199 E 11 6399 20 041 0 11 841 | JH/SCIENCE: 8TH GRADE<br>SCIENCE SUPPLIES<br>(YAROTSKY) | 23.49  |
| 199              | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      | 199 E 11 6399 20 041 0 11 841 | JH/SCIENCE: AMAZON ORDER<br>(MYRICK 7TH GR SCIENCE)     | 45.48  |
| 199              | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      | 199 E 11 6399 20 041 0 11 841 | JH/SCIENCE: AMAZON ORDER<br>(MYRICK 7TH GR SCIENCE)     | 251.52 |
| 199              | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      | 199 E 11 6399 20 041 0 11 841 | JH/SCIENCE: AMAZON ORDER<br>(MYRICK 7TH GR SCIENCE)     | 13.38  |

|      |              | CHECK CHECK |            |                                  | ACCOUNT                       |  |                                                                                                                                               | INVOICE |  |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                      | NUMBER                        |  | DESCRIPTION                                                                                                                                   | AMOUNT  |  |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON                           | 199 E 11 6399 20 041 0 11 841 |  | JH/SCIENCE: AMAZON ORDER<br>(MYRICK 7TH GR SCIENCE)                                                                                           | 27.88   |  |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON                           | 199 E 11 6399 20 041 0 11 841 |  | JH/SCIENCE: AMAZON ORDER<br>(MYRICK 7TH GR SCIENCE)                                                                                           | 7.14    |  |
| 199  | GENERAL FUND | 212201081   | 05/05/2022 | LABAUVE, MEGAN                   | 199 E 11 6399 20 041 0 11 841 |  | REIMBURSEMENT FOR PAPER<br>NEEDED FOR 8TH GR<br>SCIENCE COPIES (THIS<br>PAPER WAS NOT INSTOCK<br>AND ON BACKORDER AT FISD<br>PRINTSHOP) FJHLB | 161.85  |  |
| 199  | GENERAL FUND | 186382      | 03/03/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 21 001 0 11 801 |  | HS/SOCIAL STUDIES -<br>Toner for social studies<br>department                                                                                 | 169.66  |  |
| 199  | GENERAL FUND | 187326      | 05/12/2022 | LAKESHORE LEARNING MATERIALS     | 199 E 11 6399 21 001 0 11 801 |  | HS - Social Studies<br>supplies                                                                                                               | 107.94  |  |
| 199  | GENERAL FUND | 212200530   | 01/06/2022 | AMAZON                           | 199 E 11 6399 21 001 0 11 801 |  | HS - AP supplies &<br>Social Studies supplies                                                                                                 | 119.85  |  |
| 199  | GENERAL FUND | 212200530   | 01/06/2022 | AMAZON                           | 199 E 11 6399 21 001 0 11 801 |  | HS - AP supplies &<br>Social Studies supplies                                                                                                 | 39.96   |  |
| 199  | GENERAL FUND | 212200530   | 01/06/2022 | AMAZON                           | 199 E 11 6399 21 001 0 11 801 |  | HS - AP supplies &<br>Social Studies supplies                                                                                                 | 16.48   |  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                           | 199 E 11 6399 21 001 0 11 801 |  | HS - Social Studies<br>supplies                                                                                                               | 45.03   |  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                           | 199 E 11 6399 21 001 0 11 801 |  | HS - Social Studies<br>supplies                                                                                                               | 19.99   |  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                           | 199 E 11 6399 21 001 0 11 801 |  | HS - Social Studies<br>supplies                                                                                                               | 45.03   |  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                           | 199 E 11 6399 21 001 0 11 801 |  | HS - Social Studies<br>supplies                                                                                                               | 73.82   |  |
| 199  | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON                           | 199 E 11 6399 21 001 0 11 801 |  | HS - Social Studies<br>supplies                                                                                                               | 39.98   |  |
| 199  | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON                           | 199 E 11 6399 21 001 0 11 801 |  | HS - Social Studies<br>supplies                                                                                                               | 20.90   |  |
| 199  | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON                           | 199 E 11 6399 21 001 0 11 801 |  | HS - Social Studies<br>supplies                                                                                                               | 41.96   |  |
| 199  | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON                           | 199 E 11 6399 21 001 0 11 801 |  | HS - Social Studies<br>supplies                                                                                                               | 10.06   |  |
| 199  | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON                           | 199 E 11 6399 21 001 0 11 801 |  | HS - Social Studies<br>supplies                                                                                                               | 23.35   |  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                 | AMOUNT   |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|---------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                                     |                               |                                                                     |          |
| 199              | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON                              | 199 E 11 6399 21 001 0 11 801 | HS - Social Studies<br>supplies                                     | 26.52    |
| 199              | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON                              | 199 E 11 6399 21 001 0 11 801 | HS - Social Studies<br>supplies                                     | 172.14   |
| 199              | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON                              | 199 E 11 6399 21 001 0 11 801 | HS - Social Studies<br>supplies                                     | 121.52   |
| 199              | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON                              | 199 E 11 6399 21 001 0 11 801 | HS - Social Studies<br>supplies                                     | 14.79    |
| 199              | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON                              | 199 E 11 6399 21 001 0 11 801 | HS - Social Studies<br>supplies                                     | 11.94    |
| 199              | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON                              | 199 E 11 6399 21 001 0 11 801 | HS - Social Studies<br>supplies                                     | 13.19    |
| 199              | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON                              | 199 E 11 6399 21 001 0 11 801 | HS - Social Studies<br>supplies                                     | 18.29    |
| 199              | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                              | 199 E 11 6399 21 001 0 11 801 | HS - Social Studies<br>supplies                                     | 13.90    |
| 199              | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                              | 199 E 11 6399 21 001 0 11 801 | HS - Social Studies<br>supplies                                     | 21.99    |
| 199              | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                              | 199 E 11 6399 21 001 0 11 801 | HS - Social Studies<br>supplies                                     | 10.99    |
| 199              | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                              | 199 E 11 6399 21 001 0 11 801 | HS - Social Studies<br>supplies                                     | 19.99    |
| 199              | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON                              | 199 E 11 6399 21 001 0 11 801 | HS - Social studies<br>supplies                                     | 34.08    |
| 199              | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON                              | 199 E 11 6399 21 001 0 11 801 | HS - Social studies<br>supplies                                     | 32.99    |
| 199              | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON                              | 199 E 11 6399 21 001 0 11 801 | HS - Social studies<br>supplies                                     | 23.40    |
| 199              | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON                              | 199 E 11 6399 21 001 0 11 801 | HS - Social Studies<br>supplies                                     | 679.68   |
| 199              | GENERAL FUND | 184395      | 10/07/2021 | NEARPOD INC.                        | 199 E 11 6399 21 041 0 11 841 | JH NEARPOD/FLOCABULARY<br>SUBSCRIPTION FOR<br>2021-2022 SCHOOL YEAR | 2,600.00 |
| 199              | GENERAL FUND | 184884      | 11/04/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 21 041 0 11 841 | JH/7TH GRADE TX HISTORY<br>DEPT classroom supplies<br>(BURKETT)     | 40.78    |
| 199              | GENERAL FUND | 184884      | 11/04/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 21 041 0 11 841 | JH/7TH GRADE TX HISTORY<br>DEPT classroom supplies<br>(BURKETT)     | 31.41    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         |                               | ACCOUNT NUMBER |                | INVOICE DESCRIPTION                                                                         |        | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|----------------|----------------|---------------------------------------------------------------------------------------------|--------|--------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | ACCOUNT NUMBER                | ACCOUNT NUMBER | ACCOUNT NUMBER | DESCRIPTION                                                                                 | AMOUNT |        |
| 199              | GENERAL FUND | 184884      | 11/04/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 21 041 0 11 841 |                |                | JH/7TH GRADE TX HISTORY<br>DEPT classroom supplies<br>(BURKETT)                             | 9.02   |        |
| 199              | GENERAL FUND | 184884      | 11/04/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 21 041 0 11 841 |                |                | JH/7TH GRADE TX HISTORY<br>DEPT classroom supplies<br>(BURKETT)                             | 8.94   |        |
| 199              | GENERAL FUND | 185243      | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 21 041 0 11 841 |                |                | JH 7TH GRADE TX HISTORY<br>classroom supplies<br>(BURKETT)                                  | 102.05 |        |
| 199              | GENERAL FUND | 185243      | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 21 041 0 11 841 |                |                | JH 7TH GRADE TX HISTORY<br>classroom supplies<br>(BURKETT)                                  | 52.99  |        |
| 199              | GENERAL FUND | 185243      | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 21 041 0 11 841 |                |                | JH 7TH GRADE TX HISTORY<br>classroom supplies<br>(BURKETT)                                  | 16.30  |        |
| 199              | GENERAL FUND | 185243      | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 21 041 0 11 841 |                |                | JH 7TH GRADE TX HISTORY<br>classroom supplies<br>(BURKETT)                                  | 102.06 |        |
| 199              | GENERAL FUND | 185243      | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 21 041 0 11 841 |                |                | JH 7TH GRADE TX HISTORY<br>classroom supplies<br>(BURKETT)                                  | 102.06 |        |
| 199              | GENERAL FUND | 212200031   | 09/02/2021 | DRONE-MARTIN, SHARON                | 199 E 11 6399 21 041 0 11 841 |                |                | REIMBURSEMENT FOR GIMKIT<br>PRO, SMORE, AND QUIZIZZ<br>INC FJHLB                            | 59.88  |        |
| 199              | GENERAL FUND | 212200031   | 09/02/2021 | DRONE-MARTIN, SHARON                | 199 E 11 6399 21 041 0 11 841 |                |                | REIMBURSEMENT FOR GIMKIT<br>PRO, SMORE, AND QUIZIZZ<br>INC FJHLB                            | 69.00  |        |
| 199              | GENERAL FUND | 212200031   | 09/02/2021 | DRONE-MARTIN, SHARON                | 199 E 11 6399 21 041 0 11 841 |                |                | REIMBURSEMENT FOR GIMKIT<br>PRO, SMORE, AND QUIZIZZ<br>INC FJHLB                            | 96.00  |        |
| 199              | GENERAL FUND | 212200458   | 12/09/2021 | BURKETT, MARCY                      | 199 E 11 6399 21 041 0 11 841 |                |                | REIMBURSEMENT FOR TPT<br>PROGRAMS PURCHASED FOR<br>7TH GR TEXAS HISTORY<br>DEPARTMENT FJHLB | 128.64 |        |
| 199              | GENERAL FUND | 212200719   | 02/17/2022 | BURKETT, MARCY                      | 199 E 11 6399 21 041 0 11 841 |                |                | REIMBURSEMENT FOR<br>MATERIAL USED IN 7TH GR<br>TX HISTORY CLASSROOMS<br>FROM TPT FJHLB     | 77.56  |        |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                              | 199 E 11 6399 21 041 0 11 841 |                |                | JH AMAZON ORDER FOR 7TH                                                                     | 59.94  |        |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                          |        |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |           |            |                                     |                               | GR TX HISTORY (BURKETT)  |        |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON                              | 199 E 11 6399 21 041 0 11 841 | JH AMAZON ORDER FOR 7TH  | 226.36 |
|             |              |           |            |                                     |                               | GR TX HISTORY (BURKETT)  |        |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON                              | 199 E 11 6399 21 041 0 11 841 | JH AMAZON ORDER FOR 7TH  | 9.99   |
|             |              |           |            |                                     |                               | GR TX HISTORY (BURKETT)  |        |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON                              | 199 E 11 6399 21 041 0 11 841 | JH AMAZON ORDER FOR 7TH  | 9.82   |
|             |              |           |            |                                     |                               | GR TX HISTORY (BURKETT)  |        |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON                              | 199 E 11 6399 21 041 0 11 841 | JH AMAZON ORDER FOR 7TH  | 13.76  |
|             |              |           |            |                                     |                               | GR TX HISTORY (BURKETT)  |        |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON                              | 199 E 11 6399 21 041 0 11 841 | JH AMAZON ORDER FOR 7TH  | 34.87  |
|             |              |           |            |                                     |                               | GR TX HISTORY (BURKETT)  |        |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON                              | 199 E 11 6399 21 041 0 11 841 | JH AMAZON ORDER FOR 7TH  | 27.13  |
|             |              |           |            |                                     |                               | GR TX HISTORY (BURKETT)  |        |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON                              | 199 E 11 6399 21 041 0 11 841 | JH/SOCIAL STUDIES:       | 106.47 |
|             |              |           |            |                                     |                               | SUPPLIES NEEDED FOR 7TH  |        |
|             |              |           |            |                                     |                               | GRADE SOCIAL STUDIES     |        |
|             |              |           |            |                                     |                               | (BURKETT)                |        |
| 199         | GENERAL FUND | 186456    | 03/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 23 001 0 11 801 | HS - BLANKET PO for      | 482.39 |
|             |              |           |            |                                     |                               | Health Dept. Supplies    |        |
| 199         | GENERAL FUND | 186456    | 03/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 23 001 0 11 801 | HS - BLANKET PO for      | 56.37  |
|             |              |           |            |                                     |                               | Health Dept. Supplies    |        |
| 199         | GENERAL FUND | 186456    | 03/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 23 001 0 11 801 | HS - BLANKET PO for      | 4.76   |
|             |              |           |            |                                     |                               | Health Dept. Supplies    |        |
| 199         | GENERAL FUND | 212200877 | 03/24/2022 | AMAZON                              | 199 E 11 6399 23 001 0 11 801 | HS: Health Science       | 18.58  |
|             |              |           |            |                                     |                               | department supplies & AP |        |
|             |              |           |            |                                     |                               | Office supplies (file    |        |
|             |              |           |            |                                     |                               | folders)                 |        |
| 199         | GENERAL FUND | 187439    | 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 24 001 0 11 801 | HS - Clocks for testing  | 69.80  |
|             |              |           |            |                                     |                               | RUSH PLEASE - NEED FOR   |        |
|             |              |           |            |                                     |                               | EOC TESTING 5/3          |        |
| 199         | GENERAL FUND | 184962    | 11/10/2021 | NASCO                               | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 19.64  |
|             |              |           |            |                                     |                               | BIOMEDICAL SCIENCE/HUMAN |        |
|             |              |           |            |                                     |                               | BODY SYSTEMS SUPPLIES.   |        |
|             |              |           |            |                                     |                               | CTE-LG                   |        |
| 199         | GENERAL FUND | 184962    | 11/10/2021 | NASCO                               | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 86.76  |
|             |              |           |            |                                     |                               | BIOMEDICAL SCIENCE/HUMAN |        |
|             |              |           |            |                                     |                               | BODY SYSTEMS SUPPLIES.   |        |
|             |              |           |            |                                     |                               | CTE-LG                   |        |
| 199         | GENERAL FUND | 184962    | 11/10/2021 | NASCO                               | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 14.95  |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | CHECK CHECK<br>VENDOR NAME | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                       | AMOUNT   |
|------------------|--------------|--------------|------------|----------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------|----------|
|                  |              |              |            |                            |                               | BIOMEDICAL SCIENCE/HUMAN<br>BODY SYSTEMS SUPPLIES.<br>CTE-LG                                              |          |
| 199              | GENERAL FUND | 185044       | 11/17/2021 | CONNECTION INC             | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: 2 TEACHER<br>LAPTOPS FOF BIOMEDICAL<br>SCIENCE - H. MARTIN AND<br>K.OSBORNE                      | 2,918.00 |
| 199              | GENERAL FUND | 185201       | 12/02/2021 | CONNECTION INC             | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: 2 TEACHER<br>LAPTOPS FOF BIOMEDICAL<br>SCIENCE - H. MARTIN AND<br>K.OSBORNE                      | 110.00   |
| 199              | GENERAL FUND | 185209       | 12/02/2021 | FLINN SCIENTIFIC, INC      | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>BIOMEDICAL CLASSES                                                               | 74.67    |
| 199              | GENERAL FUND | 185209       | 12/02/2021 | FLINN SCIENTIFIC, INC      | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>BIOMEDICAL CLASSES                                                               | 51.18    |
| 199              | GENERAL FUND | 186429       | 03/10/2022 | FLINN SCIENTIFIC, INC      | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>BIOMEDICAL SCIENCE<br>CLASSES (fetal pigs)                                       | 144.00   |
| 199              | GENERAL FUND | 212200012    | 09/02/2021 | PROJECT LEAD THE WAY, INC  | 199 E 11 6399 25 001 0 22 826 | FHS/CTE BIOMEDICAL<br>SCIENCE SUPPLIES -<br>TEACHER (H. MARTIN) (AUG<br>2021 STARTUP)                     | 210.00   |
| 199              | GENERAL FUND | 212200229    | 10/21/2021 | OSBORNE, KARA              | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO KARA OSBORNE FOR 3<br>LABS FOR HUMAN BODY<br>SYSTEMS/ BIOMEDICAL<br>SCIENCE. | 370.35   |
| 199              | GENERAL FUND | 212200259    | 10/28/2021 | PROJECT LEAD THE WAY, INC  | 199 E 11 6399 25 001 0 22 826 | FHS/CTE SUPPLIES FOR<br>PLTW BIOMEDICAL SCIENCE<br>FOR H MARTIN                                           | 648.00   |
| 199              | GENERAL FUND | 212200259    | 10/28/2021 | PROJECT LEAD THE WAY, INC  | 199 E 11 6399 25 001 0 22 826 | FHS/CTE SUPPLIES FOR<br>PLTW BIOMEDICAL SCIENCE<br>FOR H MARTIN                                           | 225.00   |
| 199              | GENERAL FUND | 212200259    | 10/28/2021 | PROJECT LEAD THE WAY, INC  | 199 E 11 6399 25 001 0 22 826 | FHS/CTE SUPPLIES FOR<br>PLTW BIOMEDICAL SCIENCE<br>FOR H MARTIN                                           | 175.00   |
| 199              | GENERAL FUND | 212200278    | 10/28/2021 | MARTIN, HEATHER            | 199 E 11 6399 25 001 0 22 826 | REIMBURSEMENT TO HEATHER<br>MARTIN FOR FHS/CTE<br>BIOMEDICAL SUPPLIES. DNA                                | 21.28    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                           | AMOUNT |
|------------------|--------------|-------------|------------|--------------------|-------------------------------|-------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 212200343   | 11/17/2021 | AMAZON             | 199 E 11 6399 25 001 0 22 826 | EXTRACTION SUPPLIES.<br>CTE-LG<br>FHS/CTE SUPPLIES FOR                        | 43.52  |
| 199              | GENERAL FUND | 212200343   | 11/17/2021 | AMAZON             | 199 E 11 6399 25 001 0 22 826 | BIOMEDICAL SCIENCE<br>CLASSES<br>FHS/CTE SUPPLIES FOR                         | 27.30  |
| 199              | GENERAL FUND | 212200343   | 11/17/2021 | AMAZON             | 199 E 11 6399 25 001 0 22 826 | BIOMEDICAL SCIENCE<br>CLASSES<br>FHS/CTE SUPPLIES FOR                         | 29.98  |
| 199              | GENERAL FUND | 212200343   | 11/17/2021 | AMAZON             | 199 E 11 6399 25 001 0 22 826 | BIOMEDICAL SCIENCE<br>CLASSES<br>FHS/CTE SUPPLIES FOR                         | 87.21  |
| 199              | GENERAL FUND | 212200343   | 11/17/2021 | AMAZON             | 199 E 11 6399 25 001 0 22 826 | BIOMEDICAL SCIENCE<br>CLASSES<br>FHS/CTE SUPPLIES FOR                         | 28.99  |
| 199              | GENERAL FUND | 212200343   | 11/17/2021 | AMAZON             | 199 E 11 6399 25 001 0 22 826 | BIOMEDICAL SCIENCE<br>CLASSES<br>FHS/CTE SUPPLIES FOR                         | 37.57  |
| 199              | GENERAL FUND | 212200347   | 11/17/2021 | KIRKPATRICK, SUSAN | 199 E 11 6399 25 001 0 22 826 | HS/CTE: REIMBURSEMENTS<br>for LABCOATS FOR<br>BIOMEDICAL INNOVATIONS<br>CLASS | 35.00  |
| 199              | GENERAL FUND | 212200347   | 11/17/2021 | KIRKPATRICK, SUSAN | 199 E 11 6399 25 001 0 22 826 | HS/CTE: REIMBURSEMENTS<br>for LABCOATS FOR<br>BIOMEDICAL INNOVATIONS<br>CLASS | 35.00  |
| 199              | GENERAL FUND | 212200347   | 11/17/2021 | KIRKPATRICK, SUSAN | 199 E 11 6399 25 001 0 22 826 | HS/CTE: REIMBURSEMENTS<br>for LABCOATS FOR<br>BIOMEDICAL INNOVATIONS<br>CLASS | 175.00 |
| 199              | GENERAL FUND | 212200347   | 11/17/2021 | KIRKPATRICK, SUSAN | 199 E 11 6399 25 001 0 22 826 | HS/CTE: REIMBURSEMENTS<br>for LABCOATS FOR<br>BIOMEDICAL INNOVATIONS<br>CLASS | 175.00 |
| 199              | GENERAL FUND | 212200347   | 11/17/2021 | KIRKPATRICK, SUSAN | 199 E 11 6399 25 001 0 22 826 | HS/CTE: REIMBURSEMENTS<br>for LABCOATS FOR<br>BIOMEDICAL INNOVATIONS<br>CLASS | 16.00  |



| CHECK CHECK |              | ACCOUNT   |            | INVOICE                   |                               |                                                                                                  |          |
|-------------|--------------|-----------|------------|---------------------------|-------------------------------|--------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION                                                                                      | AMOUNT   |
| 199         | GENERAL FUND | 212200355 | 11/17/2021 | PROJECT LEAD THE WAY, INC | 199 E 11 6399 25 001 0 22 826 | FHS/CTE SUPPLIES FOR<br>PLTW BIOMEDICAL SCIENCE<br>FOR H MARTIN                                  | 360.00   |
| 199         | GENERAL FUND | 212200355 | 11/17/2021 | PROJECT LEAD THE WAY, INC | 199 E 11 6399 25 001 0 22 826 | FHS/CTE SUPPLIES FOR<br>PLTW BIOMEDICAL SCIENCE<br>FOR H MARTIN                                  | 1,625.00 |
| 199         | GENERAL FUND | 212200355 | 11/17/2021 | PROJECT LEAD THE WAY, INC | 199 E 11 6399 25 001 0 22 826 | FHS/CTE SUPPLIES FOR<br>PLTW BIOMEDICAL SCIENCE<br>FOR H MARTIN                                  | 578.00   |
| 199         | GENERAL FUND | 212200355 | 11/17/2021 | PROJECT LEAD THE WAY, INC | 199 E 11 6399 25 001 0 22 826 | FHS/CTE SUPPLIES FOR<br>PLTW BIOMEDICAL SCIENCE<br>FOR H MARTIN                                  | 447.00   |
| 199         | GENERAL FUND | 212200355 | 11/17/2021 | PROJECT LEAD THE WAY, INC | 199 E 11 6399 25 001 0 22 826 | FHS/CTE SUPPLIES FOR<br>PLTW BIOMEDICAL SCIENCE<br>FOR H MARTIN                                  | 477.00   |
| 199         | GENERAL FUND | 212200355 | 11/17/2021 | PROJECT LEAD THE WAY, INC | 199 E 11 6399 25 001 0 22 826 | FHS/CTE SUPPLIES FOR<br>PLTW BIOMEDICAL SCIENCE<br>FOR H MARTIN                                  | 440.00   |
| 199         | GENERAL FUND | 212200384 | 11/18/2021 | KIRKPATRICK, SUSAN        | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO SUSAN KIRKPATRICK FOR<br>CTE BIOMEDICAL SCIENCE<br>SUPPLIES. CTE-LG | 86.10    |
| 199         | GENERAL FUND | 212200414 | 12/02/2021 | PROJECT LEAD THE WAY, INC | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>BIOMEDICAL SCIENCE<br>CLASSES.                                          | 508.00   |
| 199         | GENERAL FUND | 212200499 | 12/15/2021 | PROJECT LEAD THE WAY, INC | 199 E 11 6399 25 001 0 22 826 | FHS/CTE SUPPLIES FOR<br>PLTW BIOMEDICAL SCIENCE<br>FOR H MARTIN                                  | 134.50   |
| 199         | GENERAL FUND | 212200521 | 12/16/2021 | OSBORNE, KARA             | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO KARA OSBORNE FOR<br>BIOMEDICAL SCIENCE<br>SUPPLIES. CTE-LG          | 193.06   |
| 199         | GENERAL FUND | 212200634 | 01/27/2022 | MARTIN, HEATHER           | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO HEATHER MARTIN FOR<br>BIOMEDICAL SCIENCE<br>SUPPLIES. CTE-LG        | 15.98    |
| 199         | GENERAL FUND | 212200634 | 01/27/2022 | MARTIN, HEATHER           | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO HEATHER MARTIN FOR                                                  | 33.95    |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                   |                               |                                                                                                                                                                                                                            |        |
|-------------|--------------|-----------|------------|---------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION                                                                                                                                                                                                                | AMOUNT |
|             |              |           |            |                           |                               | BIOMEDICAL SCIENCE<br>SUPPLIES. CTE-LG                                                                                                                                                                                     |        |
| 199         | GENERAL FUND | 212200638 | 01/27/2022 | OSBORNE, KARA             | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO KARA OSBORNE FOR<br>BIOMEDICAL SCIENCE<br>SUPPLIES. CTE-LG                                                                                                                                    | 12.50  |
| 199         | GENERAL FUND | 212200950 | 04/07/2022 | MARTIN, HEATHER           | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO HEATHER MARTIN FOR<br>BIOMEDICAL SUPPLIES.<br>CTE-LG                                                                                                                                          | 264.18 |
| 199         | GENERAL FUND | 212201216 | 06/08/2022 | PROJECT LEAD THE WAY, INC | 199 E 11 6399 25 001 0 22 826 | FHS GRANT 2D & 2E<br>HEATHER MARTIN -<br>CAROLINA MINI DRY BATH &<br>BLOCK                                                                                                                                                 | 20.50  |
| 199         | GENERAL FUND | 212201227 | 06/08/2022 | MARTIN, HEATHER           | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO HEATHER MARTIN FOR<br>PARKING WHILE ATTENDING<br>THE NSTA CONFERENCE IN<br>HOUSTON ON 3/31/22 AND<br>4/1/22. REIMBURSEMENT TO<br>HEATHER MARTIN FOR<br>BIOMEDICAL SCIENCE<br>SUPPLIES. CTE-LG | 53.79  |
| 199         | GENERAL FUND | 212201227 | 06/08/2022 | MARTIN, HEATHER           | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO HEATHER MARTIN FOR<br>PARKING WHILE ATTENDING<br>THE NSTA CONFERENCE IN<br>HOUSTON ON 3/31/22 AND<br>4/1/22. REIMBURSEMENT TO<br>HEATHER MARTIN FOR<br>BIOMEDICAL SCIENCE<br>SUPPLIES. CTE-LG | 8.99   |
| 199         | GENERAL FUND | 212201227 | 06/08/2022 | MARTIN, HEATHER           | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO HEATHER MARTIN FOR<br>PARKING WHILE ATTENDING<br>THE NSTA CONFERENCE IN<br>HOUSTON ON 3/31/22 AND<br>4/1/22. REIMBURSEMENT TO<br>HEATHER MARTIN FOR                                           | 1.99   |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                          |                               |                          |        |
|-------------|--------------|-----------|------------|----------------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |           |            |                                  |                               | BIOMEDICAL SCIENCE       |        |
|             |              |           |            |                                  |                               | SUPPLIES. CTE-LG         |        |
| 199         | GENERAL FUND | 212201227 | 06/08/2022 | MARTIN, HEATHER                  | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 9.99   |
|             |              |           |            |                                  |                               | TO HEATHER MARTIN FOR    |        |
|             |              |           |            |                                  |                               | PARKING WHILE ATTENDING  |        |
|             |              |           |            |                                  |                               | THE NSTA CONFERENCE IN   |        |
|             |              |           |            |                                  |                               | HOUSTON ON 3/31/22 AND   |        |
|             |              |           |            |                                  |                               | 4/1/22. REIMBURSEMENT TO |        |
|             |              |           |            |                                  |                               | HEATHER MARTIN FOR       |        |
|             |              |           |            |                                  |                               | BIOMEDICAL SCIENCE       |        |
|             |              |           |            |                                  |                               | SUPPLIES. CTE-LG         |        |
| 199         | GENERAL FUND | 212201227 | 06/08/2022 | MARTIN, HEATHER                  | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 144.00 |
|             |              |           |            |                                  |                               | TO HEATHER MARTIN FOR    |        |
|             |              |           |            |                                  |                               | EMBROIDERY ON BIOMEDICAL |        |
|             |              |           |            |                                  |                               | LAB COATS. CTE-LG        |        |
| 199         | GENERAL FUND | 212201247 | 06/15/2022 | PROJECT LEAD THE WAY, INC        | 199 E 11 6399 25 001 0 22 826 | FHS GRANT 2A HEATHER     | 13.00  |
|             |              |           |            |                                  |                               | MARTIN - ARM KIT         |        |
| 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 | 186473    | 03/10/2022 | TEACHER'S DISCOVERY              | 199 E 11 6399 28 001 0 11 801 | HS - World Language      | 16.00  |
|             |              |           |            |                                  |                               | supplies                 |        |
| 199         | GENERAL FUND | 186473    | 03/10/2022 | TEACHER'S DISCOVERY              | 199 E 11 6399 28 001 0 11 801 | HS - World Language      | 8.00   |
|             |              |           |            |                                  |                               | supplies                 |        |
| 199         | GENERAL FUND | 186473    | 03/10/2022 | TEACHER'S DISCOVERY              | 199 E 11 6399 28 001 0 11 801 | HS - World Language      | 8.00   |
|             |              |           |            |                                  |                               | supplies                 |        |
| 199         | GENERAL FUND | 186473    | 03/10/2022 | TEACHER'S DISCOVERY              | 199 E 11 6399 28 001 0 11 801 | HS - World Language      | 8.99   |
|             |              |           |            |                                  |                               | supplies                 |        |
| 199         | GENERAL FUND | 186474    | 03/10/2022 | TEACHERS PAY TEACHERS            | 199 E 11 6399 28 001 0 11 801 | HS - World Language      | 120.00 |
|             |              |           |            |                                  |                               | supplies                 |        |
| 199         | GENERAL FUND | 186474    | 03/10/2022 | TEACHERS PAY TEACHERS            | 199 E 11 6399 28 001 0 11 801 | HS - World Language      | 2.99   |
|             |              |           |            |                                  |                               | supplies                 |        |
| 199         | GENERAL FUND | 187036    | 04/21/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 28 001 0 11 801 | HS - Toner for World     | 84.83  |
|             |              |           |            |                                  |                               | Language dept.           |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                           | 199 E 11 6399 28 041 0 11 841 | JH/FOREIGN LANGUAGE:     | 19.99  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE        |                               |                                                                                                                                               |        |
|-------------|--------------|-----------|------------|----------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME    | NUMBER                        | DESCRIPTION                                                                                                                                   | AMOUNT |
|             |              |           |            |                |                               | MISC SUPPLIES NEEDED FOR<br>TEACHERS FOR 2021-22<br>SCHOOL YEAR                                                                               |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON         | 199 E 11 6399 28 041 0 11 841 | JH/FOREIGN LANGUAGE:                                                                                                                          | 10.98  |
|             |              |           |            |                |                               | MISC SUPPLIES NEEDED FOR<br>TEACHERS FOR 2021-22<br>SCHOOL YEAR                                                                               |        |
| 199         | GENERAL FUND | 212200877 | 03/24/2022 | AMAZON         | 199 E 11 6399 28 041 0 11 841 | JH/FOREIGN LANGUAGE                                                                                                                           | 13.99  |
|             |              |           |            |                |                               | AMAZON ORDER (UCEDA)                                                                                                                          |        |
| 199         | GENERAL FUND | 212200877 | 03/24/2022 | AMAZON         | 199 E 11 6399 28 041 0 11 841 | JH/FOREIGN LANGUAGE                                                                                                                           | 36.24  |
|             |              |           |            |                |                               | AMAZON ORDER (UCEDA)                                                                                                                          |        |
| 199         | GENERAL FUND | 212200877 | 03/24/2022 | AMAZON         | 199 E 11 6399 28 041 0 11 841 | JH/FOREIGN LANGUAGE                                                                                                                           | 55.92  |
|             |              |           |            |                |                               | AMAZON ORDER (UCEDA)                                                                                                                          |        |
| 199         | GENERAL FUND | 212200877 | 03/24/2022 | AMAZON         | 199 E 11 6399 28 041 0 11 841 | JH/FOREIGN LANGUAGE                                                                                                                           | 50.85  |
|             |              |           |            |                |                               | AMAZON ORDER (UCEDA)                                                                                                                          |        |
| 199         | GENERAL FUND | 212200877 | 03/24/2022 | AMAZON         | 199 E 11 6399 28 041 0 11 841 | JH/FOREIGN LANGUAGE                                                                                                                           | 7.99   |
|             |              |           |            |                |                               | AMAZON ORDER (UCEDA)                                                                                                                          |        |
| 199         | GENERAL FUND | 212200877 | 03/24/2022 | AMAZON         | 199 E 11 6399 28 041 0 11 841 | JH/FOREIGN LANGUAGE                                                                                                                           | 169.90 |
|             |              |           |            |                |                               | AMAZON ORDER (UCEDA)                                                                                                                          |        |
| 199         | GENERAL FUND | 212200877 | 03/24/2022 | AMAZON         | 199 E 11 6399 28 041 0 11 841 | JH/FOREIGN LANGUAGE                                                                                                                           | 6.99   |
|             |              |           |            |                |                               | AMAZON ORDER (UCEDA)                                                                                                                          |        |
| 199         | GENERAL FUND | 212200877 | 03/24/2022 | AMAZON         | 199 E 11 6399 28 041 0 11 841 | JH/FOREIGN LANGUAGE                                                                                                                           | 39.60  |
|             |              |           |            |                |                               | AMAZON ORDER (UCEDA)                                                                                                                          |        |
| 199         | GENERAL FUND | 212200877 | 03/24/2022 | AMAZON         | 199 E 11 6399 28 041 0 11 841 | JH/FOREIGN LANGUAGE                                                                                                                           | 16.99  |
|             |              |           |            |                |                               | AMAZON ORDER (UCEDA)                                                                                                                          |        |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON         | 199 E 11 6399 28 041 0 11 841 | JH/FOREIGN LANGUAGE                                                                                                                           | 29.92  |
|             |              |           |            |                |                               | AMAZON ORDER (UCEDA)                                                                                                                          |        |
| 199         | GENERAL FUND | 212201150 | 05/19/2022 | UCEDA, DAWN    | 199 E 11 6399 28 041 0 11 841 | REIMBURSEMENT FOR WORLD<br>LANGUAGE TEXTIVATE<br>SUBSCRIPTION FOR ALL FJH<br>FOREIGN LANGUAGE<br>TEACHERS TO USE FJHLB                        | 191.55 |
|             |              |           |            |                |                               | 2022-23 FHS/FJH CTE                                                                                                                           | 0.00   |
| 199         | GENERAL FUND | 188151    | 07/13/2022 | CEV MULTIMEDIA | 199 E 11 6399 30 041 0 11 826 | RENEWAL FOR iCEV TEACHER<br>& STUDENT LICENSES - FHS<br>AG SCIENCE - (BUFORD,<br>HULTS & REIFEL) FJH<br>INTRO TO MICROSOFT -<br>(FJH TEACHER) |        |

| CHECK CHECK |              | ACCOUNT |            |                |                               | INVOICE                                                                                                                                                              |        |
|-------------|--------------|---------|------------|----------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME    | NUMBER                        | DESCRIPTION                                                                                                                                                          | AMOUNT |
| 199         | GENERAL FUND | 188151  | 07/13/2022 | CEV MULTIMEDIA | 199 E 11 6399 30 041 0 11 826 | 2022-23 FHS/FJH CTE<br>RENEWAL FOR iCEV TEACHER<br>& STUDENT LICENSES - FHS<br>AG SCIENCE - (BUFORD,<br>HULTS & REIFEL) FJH<br>INTRO TO MICROSOFT -<br>(FJH TEACHER) | 0.00   |
| 199         | GENERAL FUND | 188182  | 07/13/2022 | TYPINGCLUB     | 199 E 11 6399 30 041 0 11 826 | 2022-23 FJH/CTE STUDENT<br>LICENSES FOR TYPING CLUB<br>FOR INTRODUCTION TO<br>MICROSOFT CLASSES.                                                                     | 0.00   |
| 199         | GENERAL FUND | 184114  | 09/16/2021 | H-E-B          | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B<br>OPEN PO FOR CULINARY<br>ARTS SUPPLIES                                                                                                    | 102.17 |
| 199         | GENERAL FUND | 184298  | 09/30/2021 | H-E-B          | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B<br>OPEN PO FOR CULINARY<br>ARTS SUPPLIES                                                                                                    | 56.18  |
| 199         | GENERAL FUND | 184298  | 09/30/2021 | H-E-B          | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B<br>OPEN PO FOR CULINARY<br>ARTS SUPPLIES                                                                                                    | 19.84  |
| 199         | GENERAL FUND | 184298  | 09/30/2021 | H-E-B          | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B<br>OPEN PO FOR CULINARY<br>ARTS SUPPLIES                                                                                                    | 10.34  |
| 199         | GENERAL FUND | 184298  | 09/30/2021 | H-E-B          | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B<br>OPEN PO FOR CULINARY<br>ARTS SUPPLIES                                                                                                    | 12.04  |
| 199         | GENERAL FUND | 184298  | 09/30/2021 | H-E-B          | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B<br>OPEN PO FOR CULINARY<br>ARTS SUPPLIES                                                                                                    | 55.71  |
| 199         | GENERAL FUND | 184298  | 09/30/2021 | H-E-B          | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B<br>OPEN PO FOR CULINARY<br>ARTS SUPPLIES                                                                                                    | 47.28  |
| 199         | GENERAL FUND | 184298  | 09/30/2021 | H-E-B          | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B<br>OPEN PO FOR CULINARY<br>ARTS SUPPLIES                                                                                                    | 202.72 |
| 199         | GENERAL FUND | 184298  | 09/30/2021 | H-E-B          | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B<br>OPEN PO FOR CULINARY<br>ARTS SUPPLIES                                                                                                    | 43.34  |
| 199         | GENERAL FUND | 184298  | 09/30/2021 | H-E-B          | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B                                                                                                                                             | 56.94  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE     |                               |                          |        |
|-------------|--------------|---------|------------|-------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184298  | 09/30/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 21.33  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184298  | 09/30/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 20.51  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184298  | 09/30/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 170.43 |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184298  | 09/30/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 122.12 |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184298  | 09/30/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 42.23  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184298  | 09/30/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 31.72  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184298  | 09/30/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 34.72  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184298  | 09/30/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 258.69 |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184298  | 09/30/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 48.74  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184298  | 09/30/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 11.98  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184298  | 09/30/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 12.96  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184380  | 10/07/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 95.78  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184380  | 10/07/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 13.72  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE     |                               |                          |        |
|-------------|--------------|---------|------------|-------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184380  | 10/07/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 137.73 |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184380  | 10/07/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 19.50  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184380  | 10/07/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 29.88  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184380  | 10/07/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 47.24  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184380  | 10/07/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 6.48   |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184488  | 10/14/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 167.92 |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184488  | 10/14/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 122.76 |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184488  | 10/14/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 46.80  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184488  | 10/14/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 130.28 |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184488  | 10/14/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 9.16   |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184488  | 10/14/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 101.59 |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184752  | 10/28/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 66.03  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 184752  | 10/28/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 156.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE             |                               |                          |          |
|-------------|--------------|---------|------------|---------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |         |            |                     |                               | OPEN PO FOR CULINARY     |          |
|             |              |         |            |                     |                               | ARTS SUPPLIES            |          |
| 199         | GENERAL FUND | 184752  | 10/28/2021 | H-E-B               | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 79.13    |
|             |              |         |            |                     |                               | OPEN PO FOR CULINARY     |          |
|             |              |         |            |                     |                               | ARTS SUPPLIES            |          |
| 199         | GENERAL FUND | 184752  | 10/28/2021 | H-E-B               | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 16.52    |
|             |              |         |            |                     |                               | OPEN PO FOR CULINARY     |          |
|             |              |         |            |                     |                               | ARTS SUPPLIES            |          |
| 199         | GENERAL FUND | 184752  | 10/28/2021 | H-E-B               | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 29.92    |
|             |              |         |            |                     |                               | OPEN PO FOR CULINARY     |          |
|             |              |         |            |                     |                               | ARTS SUPPLIES            |          |
| 199         | GENERAL FUND | 184752  | 10/28/2021 | H-E-B               | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 90.80    |
|             |              |         |            |                     |                               | OPEN PO FOR CULINARY     |          |
|             |              |         |            |                     |                               | ARTS SUPPLIES            |          |
| 199         | GENERAL FUND | 184752  | 10/28/2021 | H-E-B               | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 24.31    |
|             |              |         |            |                     |                               | OPEN PO FOR CULINARY     |          |
|             |              |         |            |                     |                               | ARTS SUPPLIES            |          |
| 199         | GENERAL FUND | 184752  | 10/28/2021 | H-E-B               | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 20.94    |
|             |              |         |            |                     |                               | OPEN PO FOR CULINARY     |          |
|             |              |         |            |                     |                               | ARTS SUPPLIES            |          |
| 199         | GENERAL FUND | 184752  | 10/28/2021 | H-E-B               | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 48.50    |
|             |              |         |            |                     |                               | OPEN PO FOR CULINARY     |          |
|             |              |         |            |                     |                               | ARTS SUPPLIES            |          |
| 199         | GENERAL FUND | 184752  | 10/28/2021 | H-E-B               | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 13.50    |
|             |              |         |            |                     |                               | OPEN PO FOR CULINARY     |          |
|             |              |         |            |                     |                               | ARTS SUPPLIES            |          |
| 199         | GENERAL FUND | 184752  | 10/28/2021 | H-E-B               | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 59.23    |
|             |              |         |            |                     |                               | OPEN PO FOR CULINARY     |          |
|             |              |         |            |                     |                               | ARTS SUPPLIES            |          |
| 199         | GENERAL FUND | 184861  | 11/04/2021 | H-E-B               | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 61.48    |
|             |              |         |            |                     |                               | OPEN PO FOR CULINARY     |          |
|             |              |         |            |                     |                               | ARTS SUPPLIES            |          |
| 199         | GENERAL FUND | 184861  | 11/04/2021 | H-E-B               | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 87.62    |
|             |              |         |            |                     |                               | OPEN PO FOR CULINARY     |          |
|             |              |         |            |                     |                               | ARTS SUPPLIES            |          |
| 199         | GENERAL FUND | 184920  | 11/10/2021 | ARAMARK CORPORATION | 199 E 11 6399 31 001 0 22 826 | FHS/CTE 2021-22 BLANKET  | 1,891.13 |
|             |              |         |            |                     |                               | PO FOR CULINARY ARTS     |          |
|             |              |         |            |                     |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 185067  | 11/17/2021 | H-E-B               | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 133.92   |



| CHECK CHECK |              | ACCOUNT |            | INVOICE     |                               |                          |        |
|-------------|--------------|---------|------------|-------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 185067  | 11/17/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 83.08  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 185067  | 11/17/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 37.62  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 185067  | 11/17/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 21.48  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 185067  | 11/17/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 30.74  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 185067  | 11/17/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 9.36   |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 185067  | 11/17/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 5.66   |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 185067  | 11/17/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 58.68  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 185067  | 11/17/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 22.56  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 185067  | 11/17/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 121.34 |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 185067  | 11/17/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 101.71 |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 185067  | 11/17/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 25.96  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 185067  | 11/17/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 140.23 |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 185067  | 11/17/2021 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 19.46  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                          |                               |                       |         |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|-----------------------|---------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION           | AMOUNT  |
|             |              |         |            |                                  |                               | OPEN PO FOR CULINARY  |         |
|             |              |         |            |                                  |                               | ARTS SUPPLIES         |         |
| 199         | GENERAL FUND | 185111  | 11/17/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FOR | 171.76  |
|             |              |         |            |                                  |                               | CULINARY ARTS         |         |
| 199         | GENERAL FUND | 185111  | 11/17/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FOR | 127.66  |
|             |              |         |            |                                  |                               | CULINARY ARTS         |         |
| 199         | GENERAL FUND | 185111  | 11/17/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FOR | 164.90  |
|             |              |         |            |                                  |                               | CULINARY ARTS         |         |
| 199         | GENERAL FUND | 185221  | 12/02/2021 | H-E-B                            | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY | 27.57   |
|             |              |         |            |                                  |                               | ARTS SUPPLIES         |         |
| 199         | GENERAL FUND | 185221  | 12/02/2021 | H-E-B                            | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY | 204.00  |
|             |              |         |            |                                  |                               | ARTS SUPPLIES         |         |
| 199         | GENERAL FUND | 185221  | 12/02/2021 | H-E-B                            | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY | 243.49  |
|             |              |         |            |                                  |                               | ARTS SUPPLIES         |         |
| 199         | GENERAL FUND | 185221  | 12/02/2021 | H-E-B                            | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY | 59.77   |
|             |              |         |            |                                  |                               | ARTS SUPPLIES         |         |
| 199         | GENERAL FUND | 185221  | 12/02/2021 | H-E-B                            | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY | 135.03  |
|             |              |         |            |                                  |                               | ARTS SUPPLIES         |         |
| 199         | GENERAL FUND | 185221  | 12/02/2021 | H-E-B                            | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY | 71.64   |
|             |              |         |            |                                  |                               | ARTS SUPPLIES         |         |
| 199         | GENERAL FUND | 185221  | 12/02/2021 | H-E-B                            | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY | 9.50    |
|             |              |         |            |                                  |                               | ARTS SUPPLIES         |         |
| 199         | GENERAL FUND | 185221  | 12/02/2021 | H-E-B                            | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY | 20.56   |
|             |              |         |            |                                  |                               | ARTS SUPPLIES         |         |
| 199         | GENERAL FUND | 185221  | 12/02/2021 | H-E-B                            | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY | 38.53   |
|             |              |         |            |                                  |                               | ARTS SUPPLIES         |         |
| 199         | GENERAL FUND | 185221  | 12/03/2021 | H-E-B                            | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY | -27.57  |
|             |              |         |            |                                  |                               | ARTS SUPPLIES         |         |
| 199         | GENERAL FUND | 185221  | 12/03/2021 | H-E-B                            | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY | -204.00 |
|             |              |         |            |                                  |                               | ARTS SUPPLIES         |         |
| 199         | GENERAL FUND | 185221  | 12/03/2021 | H-E-B                            | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY | -243.49 |
|             |              |         |            |                                  |                               | ARTS SUPPLIES         |         |
| 199         | GENERAL FUND | 185221  | 12/03/2021 | H-E-B                            | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY | -59.77  |
|             |              |         |            |                                  |                               | ARTS SUPPLIES         |         |
| 199         | GENERAL FUND | 185221  | 12/03/2021 | H-E-B                            | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY | -71.64  |
|             |              |         |            |                                  |                               | ARTS SUPPLIES         |         |
| 199         | GENERAL FUND | 185221  | 12/03/2021 | H-E-B                            | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY | -9.50   |
|             |              |         |            |                                  |                               | ARTS SUPPLIES         |         |
| 199         | GENERAL FUND | 185221  | 12/03/2021 | H-E-B                            | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY | -20.56  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                      |                               |                          |         |
|-------------|--------------|---------|------------|------------------------------|-------------------------------|--------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION              | AMOUNT  |
|             |              |         |            |                              |                               | ARTS SUPPLIES            |         |
| 199         | GENERAL FUND | 185221  | 12/03/2021 | H-E-B                        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY    | -38.53  |
|             |              |         |            |                              |                               | ARTS SUPPLIES            |         |
| 199         | GENERAL FUND | 185221  | 12/03/2021 | H-E-B                        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY    | -135.03 |
|             |              |         |            |                              |                               | ARTS SUPPLIES            |         |
| 199         | GENERAL FUND | 185259  | 12/02/2021 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 31 001 0 22 826 | FHS/CTE MICROSOFT OFFICE | 101.98  |
|             |              |         |            |                              |                               | LICENSES FOR BIOMEDICAL  |         |
|             |              |         |            |                              |                               | SCIENCE TEACHER LAPTOPS  |         |
|             |              |         |            |                              |                               | (H.Martin & K.Osborne)   |         |
| 199         | GENERAL FUND | 185296  | 12/03/2021 | H-E-B                        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY    | 27.57   |
|             |              |         |            |                              |                               | ARTS SUPPLIES            |         |
| 199         | GENERAL FUND | 185296  | 12/03/2021 | H-E-B                        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY    | 2.04    |
|             |              |         |            |                              |                               | ARTS SUPPLIES            |         |
| 199         | GENERAL FUND | 185296  | 12/03/2021 | H-E-B                        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY    | 243.49  |
|             |              |         |            |                              |                               | ARTS SUPPLIES            |         |
| 199         | GENERAL FUND | 185296  | 12/03/2021 | H-E-B                        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY    | 59.77   |
|             |              |         |            |                              |                               | ARTS SUPPLIES            |         |
| 199         | GENERAL FUND | 185296  | 12/03/2021 | H-E-B                        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY    | 71.64   |
|             |              |         |            |                              |                               | ARTS SUPPLIES            |         |
| 199         | GENERAL FUND | 185296  | 12/03/2021 | H-E-B                        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY    | 9.50    |
|             |              |         |            |                              |                               | ARTS SUPPLIES            |         |
| 199         | GENERAL FUND | 185296  | 12/03/2021 | H-E-B                        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY    | 20.56   |
|             |              |         |            |                              |                               | ARTS SUPPLIES            |         |
| 199         | GENERAL FUND | 185296  | 12/03/2021 | H-E-B                        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY    | 38.53   |
|             |              |         |            |                              |                               | ARTS SUPPLIES            |         |
| 199         | GENERAL FUND | 185296  | 12/03/2021 | H-E-B                        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: FOR CULINARY    | 135.03  |
|             |              |         |            |                              |                               | ARTS SUPPLIES            |         |
| 199         | GENERAL FUND | 185323  | 12/09/2021 | H-E-B                        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 69.01   |
|             |              |         |            |                              |                               | OPEN PO FOR CULINARY     |         |
|             |              |         |            |                              |                               | ARTS SUPPLIES            |         |
| 199         | GENERAL FUND | 185323  | 12/09/2021 | H-E-B                        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 51.01   |
|             |              |         |            |                              |                               | OPEN PO FOR CULINARY     |         |
|             |              |         |            |                              |                               | ARTS SUPPLIES            |         |
| 199         | GENERAL FUND | 185323  | 12/09/2021 | H-E-B                        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 91.50   |
|             |              |         |            |                              |                               | OPEN PO FOR CULINARY     |         |
|             |              |         |            |                              |                               | ARTS SUPPLIES            |         |
| 199         | GENERAL FUND | 185323  | 12/09/2021 | H-E-B                        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 140.02  |
|             |              |         |            |                              |                               | OPEN PO FOR CULINARY     |         |
|             |              |         |            |                              |                               | ARTS SUPPLIES            |         |

|      |              | CHECK CHECK |            |             |  | ACCOUNT                       |  | INVOICE                  |        |
|------|--------------|-------------|------------|-------------|--|-------------------------------|--|--------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        |  | DESCRIPTION              | AMOUNT |
| 199  | GENERAL FUND | 185323      | 12/09/2021 | H-E-B       |  | 199 E 11 6399 31 001 0 22 826 |  | FHS/CTE: 2021-2022 H-E-B | 9.16   |
|      |              |             |            |             |  |                               |  | OPEN PO FOR CULINARY     |        |
|      |              |             |            |             |  |                               |  | ARTS SUPPLIES            |        |
| 199  | GENERAL FUND | 185323      | 12/09/2021 | H-E-B       |  | 199 E 11 6399 31 001 0 22 826 |  | FHS/CTE: 2021-2022 H-E-B | 203.33 |
|      |              |             |            |             |  |                               |  | OPEN PO FOR CULINARY     |        |
|      |              |             |            |             |  |                               |  | ARTS SUPPLIES            |        |
| 199  | GENERAL FUND | 185323      | 12/09/2021 | H-E-B       |  | 199 E 11 6399 31 001 0 22 826 |  | FHS/CTE: 2021-2022 H-E-B | 56.49  |
|      |              |             |            |             |  |                               |  | OPEN PO FOR CULINARY     |        |
|      |              |             |            |             |  |                               |  | ARTS SUPPLIES            |        |
| 199  | GENERAL FUND | 185421      | 12/15/2021 | H-E-B       |  | 199 E 11 6399 31 001 0 22 826 |  | FHS/CTE: 2021-2022 H-E-B | 30.68  |
|      |              |             |            |             |  |                               |  | OPEN PO FOR CULINARY     |        |
|      |              |             |            |             |  |                               |  | ARTS SUPPLIES            |        |
| 199  | GENERAL FUND | 185421      | 12/15/2021 | H-E-B       |  | 199 E 11 6399 31 001 0 22 826 |  | FHS/CTE: 2021-2022 H-E-B | 10.08  |
|      |              |             |            |             |  |                               |  | OPEN PO FOR CULINARY     |        |
|      |              |             |            |             |  |                               |  | ARTS SUPPLIES            |        |
| 199  | GENERAL FUND | 185421      | 12/15/2021 | H-E-B       |  | 199 E 11 6399 31 001 0 22 826 |  | FHS/CTE: 2021-2022 H-E-B | 36.45  |
|      |              |             |            |             |  |                               |  | OPEN PO FOR CULINARY     |        |
|      |              |             |            |             |  |                               |  | ARTS SUPPLIES            |        |
| 199  | GENERAL FUND | 185421      | 12/15/2021 | H-E-B       |  | 199 E 11 6399 31 001 0 22 826 |  | FHS/CTE: 2021-2022 H-E-B | 66.44  |
|      |              |             |            |             |  |                               |  | OPEN PO FOR CULINARY     |        |
|      |              |             |            |             |  |                               |  | ARTS SUPPLIES            |        |
| 199  | GENERAL FUND | 185638      | 01/13/2022 | H-E-B       |  | 199 E 11 6399 31 001 0 22 826 |  | FHS/CTE: 2021-2022 H-E-B | 39.34  |
|      |              |             |            |             |  |                               |  | OPEN PO FOR CULINARY     |        |
|      |              |             |            |             |  |                               |  | ARTS SUPPLIES            |        |
| 199  | GENERAL FUND | 185638      | 01/13/2022 | H-E-B       |  | 199 E 11 6399 31 001 0 22 826 |  | FHS/CTE: 2021-2022 H-E-B | 66.27  |
|      |              |             |            |             |  |                               |  | OPEN PO FOR CULINARY     |        |
|      |              |             |            |             |  |                               |  | ARTS SUPPLIES            |        |
| 199  | GENERAL FUND | 185638      | 01/13/2022 | H-E-B       |  | 199 E 11 6399 31 001 0 22 826 |  | FHS/CTE: 2021-2022 H-E-B | 228.07 |
|      |              |             |            |             |  |                               |  | OPEN PO FOR CULINARY     |        |
|      |              |             |            |             |  |                               |  | ARTS SUPPLIES            |        |
| 199  | GENERAL FUND | 185709      | 01/19/2022 | H-E-B       |  | 199 E 11 6399 31 001 0 22 826 |  | FHS/CTE: 2021-2022 H-E-B | 112.76 |
|      |              |             |            |             |  |                               |  | OPEN PO FOR CULINARY     |        |
|      |              |             |            |             |  |                               |  | ARTS SUPPLIES            |        |
| 199  | GENERAL FUND | 185709      | 01/19/2022 | H-E-B       |  | 199 E 11 6399 31 001 0 22 826 |  | FHS/CTE: 2021-2022 H-E-B | 30.80  |
|      |              |             |            |             |  |                               |  | OPEN PO FOR CULINARY     |        |
|      |              |             |            |             |  |                               |  | ARTS SUPPLIES            |        |
| 199  | GENERAL FUND | 185709      | 01/19/2022 | H-E-B       |  | 199 E 11 6399 31 001 0 22 826 |  | FHS/CTE: 2021-2022 H-E-B | 112.10 |
|      |              |             |            |             |  |                               |  | OPEN PO FOR CULINARY     |        |
|      |              |             |            |             |  |                               |  | ARTS SUPPLIES            |        |

| CHECK CHECK |              | ACCOUNT |            |             |                               | INVOICE                  |        |
|-------------|--------------|---------|------------|-------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION              | AMOUNT |
| 199         | GENERAL FUND | 185709  | 01/19/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 67.00  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 185709  | 01/19/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 57.64  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 185848  | 01/27/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 36.80  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 185848  | 01/27/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 56.78  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 185848  | 01/27/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 41.88  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 185848  | 01/27/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 48.10  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 185963  | 02/03/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 231.92 |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 185963  | 02/03/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 37.50  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 186237  | 02/23/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CULINARY ARTS   | 46.10  |
|             |              |         |            |             |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 186237  | 02/23/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CULINARY ARTS   | 28.36  |
|             |              |         |            |             |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 186237  | 02/23/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CULINARY ARTS   | 91.02  |
|             |              |         |            |             |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 186237  | 02/23/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CULINARY ARTS   | 65.17  |
|             |              |         |            |             |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 186237  | 02/23/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CULINARY ARTS   | 75.30  |
|             |              |         |            |             |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 186237  | 02/23/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CULINARY ARTS   | 116.62 |
|             |              |         |            |             |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 186237  | 02/23/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CULINARY ARTS   | 70.86  |
|             |              |         |            |             |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 186237  | 02/23/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CULINARY ARTS   | 13.02  |

| CHECK CHECK |              | ACCOUNT |            |             |                               | INVOICE                  |        |
|-------------|--------------|---------|------------|-------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |             |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 186342  | 03/03/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | REIUMBUSRES SALES TAX    | -3.45  |
|             |              |         |            |             |                               | PAID                     |        |
| 199         | GENERAL FUND | 186439  | 03/10/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CULINARY ARTS   | 24.96  |
|             |              |         |            |             |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 186439  | 03/10/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CULINARY ARTS   | 27.51  |
|             |              |         |            |             |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 186439  | 03/10/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CULINARY ARTS   | 44.60  |
|             |              |         |            |             |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 186439  | 03/10/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CULINARY ARTS   | 97.00  |
|             |              |         |            |             |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 186439  | 03/10/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CULINARY ARTS   | 27.22  |
|             |              |         |            |             |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 186439  | 03/10/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CULINARY ARTS   | 69.93  |
|             |              |         |            |             |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 186439  | 03/10/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CULINARY ARTS   | 37.25  |
|             |              |         |            |             |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 186439  | 03/10/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CULINARY ARTS   | 5.94   |
|             |              |         |            |             |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 186439  | 03/10/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CULINARY ARTS   | 98.56  |
|             |              |         |            |             |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 186439  | 03/10/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CULINARY ARTS   | 111.09 |
|             |              |         |            |             |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 186439  | 03/10/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CULINARY ARTS   | 31.64  |
|             |              |         |            |             |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 186525  | 03/24/2022 | CITIBANK NA | 199 E 11 6399 31 001 0 22 826 | HS/CTE - HEB CHARGES     | 649.73 |
| 199         | GENERAL FUND | 186539  | 03/24/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 11.55  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 186539  | 03/24/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 74.32  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 186539  | 03/24/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 56.35  |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 186658  | 03/31/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B | 5.56   |
|             |              |         |            |             |                               | OPEN PO FOR CULINARY     |        |
|             |              |         |            |             |                               | ARTS SUPPLIES            |        |
| 199         | GENERAL FUND | 186658  | 03/31/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | RECEIPT REPRINT FEE      | 5.00   |

|      |              | CHECK CHECK |            |                     |                               | ACCOUNT |  | INVOICE                  |          |
|------|--------------|-------------|------------|---------------------|-------------------------------|---------|--|--------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME         | NUMBER                        |         |  | DESCRIPTION              | AMOUNT   |
| 199  | GENERAL FUND | 186658      | 04/12/2022 | H-E-B               | 199 E 11 6399 31 001 0 22 826 |         |  | RECEIPT REPRINT FEE      | -5.00    |
| 199  | GENERAL FUND | 186658      | 04/12/2022 | H-E-B               | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE: 2021-2022 H-E-B | -5.56    |
|      |              |             |            |                     |                               |         |  | OPEN PO FOR CULINARY     |          |
|      |              |             |            |                     |                               |         |  | ARTS SUPPLIES            |          |
| 199  | GENERAL FUND | 186793      | 04/07/2022 | H-E-B               | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE: 2021-2022 H-E-B | 3.84     |
|      |              |             |            |                     |                               |         |  | OPEN PO FOR CULINARY     |          |
|      |              |             |            |                     |                               |         |  | ARTS SUPPLIES            |          |
| 199  | GENERAL FUND | 186793      | 04/07/2022 | H-E-B               | 199 E 11 6399 31 001 0 22 826 |         |  | REPRINT FEE              | 5.00     |
| 199  | GENERAL FUND | 186793      | 04/07/2022 | H-E-B               | 199 E 11 6399 31 001 0 22 826 |         |  | LESS SALES TAX           | 80.72    |
| 199  | GENERAL FUND | 186793      | 04/07/2022 | H-E-B               | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE: CULINARY ARTS   | 55.52    |
|      |              |             |            |                     |                               |         |  | SUPPLIES                 |          |
| 199  | GENERAL FUND | 186897      | 04/13/2022 | H-E-B               | 199 E 11 6399 31 001 0 22 826 |         |  | RECEIPT REPRINT FEE      | 5.00     |
| 199  | GENERAL FUND | 186897      | 04/13/2022 | H-E-B               | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE: 2021-2022 H-E-B | 5.56     |
|      |              |             |            |                     |                               |         |  | OPEN PO FOR CULINARY     |          |
|      |              |             |            |                     |                               |         |  | ARTS SUPPLIES            |          |
| 199  | GENERAL FUND | 186969      | 04/13/2022 | WALKER, SHERI       | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE: REIMBURSEMENT   | 26.82    |
|      |              |             |            |                     |                               |         |  | TO SHERI WALKER FOR      |          |
|      |              |             |            |                     |                               |         |  | CULINARY ARTS SUPPLIES - |          |
|      |              |             |            |                     |                               |         |  | HEB. CTE-LG              |          |
| 199  | GENERAL FUND | 187064      | 04/27/2022 | ARAMARK CORPORATION | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE 2021-22 BLANKET  | 2,340.35 |
|      |              |             |            |                     |                               |         |  | PO FOR CULINARY ARTS     |          |
|      |              |             |            |                     |                               |         |  | SUPPLIES                 |          |
| 199  | GENERAL FUND | 187064      | 04/27/2022 | ARAMARK CORPORATION | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE 2021-22 BLANKET  | 1,122.89 |
|      |              |             |            |                     |                               |         |  | PO FOR CULINARY ARTS     |          |
|      |              |             |            |                     |                               |         |  | SUPPLIES                 |          |
| 199  | GENERAL FUND | 187064      | 04/27/2022 | ARAMARK CORPORATION | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE 2021-22 BLANKET  | 1,572.53 |
|      |              |             |            |                     |                               |         |  | PO FOR CULINARY ARTS     |          |
|      |              |             |            |                     |                               |         |  | SUPPLIES                 |          |
| 199  | GENERAL FUND | 187064      | 04/27/2022 | ARAMARK CORPORATION | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE 2021-22 BLANKET  | 2,270.33 |
|      |              |             |            |                     |                               |         |  | PO FOR CULINARY ARTS     |          |
|      |              |             |            |                     |                               |         |  | SUPPLIES                 |          |
| 199  | GENERAL FUND | 187064      | 04/27/2022 | ARAMARK CORPORATION | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE 2021-22 BLANKET  | 1,466.29 |
|      |              |             |            |                     |                               |         |  | PO #2 FOR CULINARY ARTS  |          |
|      |              |             |            |                     |                               |         |  | SUPPLIES                 |          |
| 199  | GENERAL FUND | 187200      | 05/05/2022 | H-E-B               | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE: 2021-22 H-E-B   | 3.88     |
|      |              |             |            |                     |                               |         |  | BLANKET PO #2 FOR        |          |
|      |              |             |            |                     |                               |         |  | CULINARY ARTS SUPPLIES   |          |
| 199  | GENERAL FUND | 187200      | 05/05/2022 | H-E-B               | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE: 2021-22 H-E-B   | 85.59    |
|      |              |             |            |                     |                               |         |  | BLANKET PO #2 FOR        |          |

|      |              | CHECK CHECK |            |             | ACCOUNT                       |                                                    | INVOICE  |  |
|------|--------------|-------------|------------|-------------|-------------------------------|----------------------------------------------------|----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                                        | AMOUNT   |  |
| 199  | GENERAL FUND | 187200      | 05/05/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | CULINARY ARTS SUPPLIES<br>FHS/CTE: 2021-22 H-E-B   | 5.36     |  |
|      |              |             |            |             |                               | BLANKET PO #2 FOR                                  |          |  |
| 199  | GENERAL FUND | 187200      | 05/05/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | CULINARY ARTS SUPPLIES<br>FHS/CTE: 2021-22 H-E-B   | 6.64     |  |
|      |              |             |            |             |                               | BLANKET PO #2 FOR                                  |          |  |
| 199  | GENERAL FUND | 187200      | 05/05/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | CULINARY ARTS SUPPLIES<br>FHS/CTE: 2021-22 H-E-B   | 283.68   |  |
|      |              |             |            |             |                               | BLANKET PO #2 FOR                                  |          |  |
| 199  | GENERAL FUND | 187278      | 05/09/2022 | CITIBANK NA | 199 E 11 6399 31 001 0 22 826 | CULINARY ARTS SUPPLIES<br>FHS/CTE: 2021-2022 H-E-B | 311.85   |  |
|      |              |             |            |             |                               | OPEN PO FOR CULINARY                               |          |  |
|      |              |             |            |             |                               | ARTS SUPPLIES                                      |          |  |
| 199  | GENERAL FUND | 187278      | 05/09/2022 | CITIBANK NA | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B                           | 7.30     |  |
|      |              |             |            |             |                               | OPEN PO FOR CULINARY                               |          |  |
|      |              |             |            |             |                               | ARTS SUPPLIES                                      |          |  |
| 199  | GENERAL FUND | 187278      | 05/09/2022 | CITIBANK NA | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B                           | 176.43   |  |
|      |              |             |            |             |                               | OPEN PO FOR CULINARY                               |          |  |
|      |              |             |            |             |                               | ARTS SUPPLIES                                      |          |  |
| 199  | GENERAL FUND | 187278      | 05/09/2022 | CITIBANK NA | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B                           | 373.77   |  |
|      |              |             |            |             |                               | OPEN PO FOR CULINARY                               |          |  |
|      |              |             |            |             |                               | ARTS SUPPLIES                                      |          |  |
| 199  | GENERAL FUND | 187278      | 05/09/2022 | CITIBANK NA | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B                           | 365.18   |  |
|      |              |             |            |             |                               | OPEN PO FOR CULINARY                               |          |  |
|      |              |             |            |             |                               | ARTS SUPPLIES                                      |          |  |
| 199  | GENERAL FUND | 187278      | 05/09/2022 | CITIBANK NA | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B                           | 125.29   |  |
|      |              |             |            |             |                               | OPEN PO FOR CULINARY                               |          |  |
|      |              |             |            |             |                               | ARTS SUPPLIES                                      |          |  |
| 199  | GENERAL FUND | 187667      | 06/08/2022 | CITIBANK NA | 199 E 11 6399 31 001 0 22 826 | FHS/CTE - VENDOR: HEB -                            | 1,208.45 |  |
|      |              |             |            |             |                               | SUPPLIES FOR CULINARY                              |          |  |
|      |              |             |            |             |                               | ARTS                                               |          |  |
| 199  | GENERAL FUND | 188046      | 06/29/2022 | CITIBANK NA | 199 E 11 6399 31 001 0 22 826 | FHS/CTE - VENDOR: HEB -                            | 737.67   |  |
|      |              |             |            |             |                               | SUPPLIES FOR CULINARY                              |          |  |
|      |              |             |            |             |                               | ARTS                                               |          |  |
| 199  | GENERAL FUND | 188068      | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FROM                             | 52.43    |  |
|      |              |             |            |             |                               | HEB FOR CULINARY ARTS.                             |          |  |
|      |              |             |            |             |                               | (reimbursement)                                    |          |  |
| 199  | GENERAL FUND | 188068      | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FROM                             | 15.46    |  |
|      |              |             |            |             |                               | HEB FOR CULINARY ARTS.                             |          |  |



| FUND DESCRIPTION |              | CHECK CHECK |            |             | ACCOUNT                       | INVOICE                                          | AMOUNT |
|------------------|--------------|-------------|------------|-------------|-------------------------------|--------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                                      |        |
|                  |              |             |            |             |                               | (reimbursement)                                  |        |
| 199              | GENERAL FUND | 188068      | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FROM<br>HEB FOR CULINARY ARTS. | 14.98  |
|                  |              |             |            |             |                               | (reimbursement)                                  |        |
| 199              | GENERAL FUND | 188068      | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FROM<br>HEB FOR CULINARY ARTS. | 88.90  |
|                  |              |             |            |             |                               | (reimbursement)                                  |        |
| 199              | GENERAL FUND | 188068      | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FROM<br>HEB FOR CULINARY ARTS. | 186.48 |
|                  |              |             |            |             |                               | (reimbursement)                                  |        |
| 199              | GENERAL FUND | 188068      | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FROM<br>HEB FOR CULINARY ARTS. | 57.36  |
|                  |              |             |            |             |                               | (reimbursement)                                  |        |
| 199              | GENERAL FUND | 188068      | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FROM<br>HEB FOR CULINARY ARTS. | 130.92 |
|                  |              |             |            |             |                               | (reimbursement)                                  |        |
| 199              | GENERAL FUND | 188068      | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FROM<br>HEB FOR CULINARY ARTS. | 29.88  |
|                  |              |             |            |             |                               | (reimbursement)                                  |        |
| 199              | GENERAL FUND | 188068      | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FROM<br>HEB FOR CULINARY ARTS. | 21.96  |
|                  |              |             |            |             |                               | (reimbursement)                                  |        |
| 199              | GENERAL FUND | 188068      | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FROM<br>HEB FOR CULINARY ARTS. | 6.98   |
|                  |              |             |            |             |                               | (reimbursement)                                  |        |
| 199              | GENERAL FUND | 188068      | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FROM<br>HEB FOR CULINARY ARTS. | 2.38   |
|                  |              |             |            |             |                               | (reimbursement)                                  |        |
| 199              | GENERAL FUND | 188068      | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FROM<br>HEB FOR CULINARY ARTS. | 2.50   |
|                  |              |             |            |             |                               | (reimbursement)                                  |        |
| 199              | GENERAL FUND | 188068      | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FROM<br>HEB FOR CULINARY ARTS. | 51.52  |
|                  |              |             |            |             |                               | (reimbursement)                                  |        |
| 199              | GENERAL FUND | 188068      | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FROM<br>HEB FOR CULINARY ARTS. | 95.50  |
|                  |              |             |            |             |                               | (reimbursement)                                  |        |
| 199              | GENERAL FUND | 188068      | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FROM<br>HEB FOR CULINARY ARTS. | 64.38  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE     |                               |                                                                       |        |
|-------------|--------------|---------|------------|-------------|-------------------------------|-----------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                                                           | AMOUNT |
|             |              |         |            |             |                               | (reimbursement)                                                       |        |
| 199         | GENERAL FUND | 188068  | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FROM<br>HEB FOR CULINARY ARTS.                      | 5.00   |
|             |              |         |            |             |                               | (reimbursement) RECEIPT                                               |        |
|             |              |         |            |             |                               | REPRINT FEE                                                           |        |
| 199         | GENERAL FUND | 188068  | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FROM<br>HEB FOR CULINARY ARTS.                      | 8.98   |
|             |              |         |            |             |                               | (reimbursement)                                                       |        |
| 199         | GENERAL FUND | 188068  | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 H-E-B<br>BLANKET PO #2 FOR<br>CULINARY ARTS SUPPLIES | 115.82 |
|             |              |         |            |             |                               | (reimbursement)                                                       |        |
| 199         | GENERAL FUND | 188068  | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 H-E-B<br>BLANKET PO #2 FOR<br>CULINARY ARTS SUPPLIES | 71.74  |
|             |              |         |            |             |                               | (reimbursement)                                                       |        |
| 199         | GENERAL FUND | 188068  | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 H-E-B<br>BLANKET PO #2 FOR<br>CULINARY ARTS SUPPLIES | 318.09 |
|             |              |         |            |             |                               | (reimbursement)                                                       |        |
| 199         | GENERAL FUND | 188068  | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 H-E-B<br>BLANKET PO #2 FOR<br>CULINARY ARTS SUPPLIES | 27.40  |
|             |              |         |            |             |                               | (reimbursement)                                                       |        |
| 199         | GENERAL FUND | 188068  | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 H-E-B<br>BLANKET PO #2 FOR<br>CULINARY ARTS SUPPLIES | 11.19  |
|             |              |         |            |             |                               | (reimbursement)                                                       |        |
| 199         | GENERAL FUND | 188068  | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 H-E-B<br>BLANKET PO #2 FOR<br>CULINARY ARTS SUPPLIES | 18.00  |
|             |              |         |            |             |                               | (reimbursement)                                                       |        |
| 199         | GENERAL FUND | 188068  | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 H-E-B<br>BLANKET PO #2 FOR<br>CULINARY ARTS SUPPLIES | 62.77  |
|             |              |         |            |             |                               | (reimbursement)                                                       |        |
| 199         | GENERAL FUND | 188068  | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 H-E-B<br>BLANKET PO #2 FOR<br>CULINARY ARTS SUPPLIES | 8.01   |
|             |              |         |            |             |                               | (reimbursement)                                                       |        |
| 199         | GENERAL FUND | 188068  | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 H-E-B<br>BLANKET PO #2 FOR<br>CULINARY ARTS SUPPLIES | 127.20 |
|             |              |         |            |             |                               | (reimbursement)                                                       |        |
| 199         | GENERAL FUND | 188068  | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 H-E-B<br>BLANKET PO #2 FOR<br>CULINARY ARTS SUPPLIES | 8.09   |
|             |              |         |            |             |                               | (reimbursement)                                                       |        |
| 199         | GENERAL FUND | 188068  | 06/29/2022 | H-E-B       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 H-E-B                                                | 7.28   |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                           |                               |                         |          |
|-------------|--------------|-----------|------------|-----------------------------------|-------------------------------|-------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                       | NUMBER                        | DESCRIPTION             | AMOUNT   |
|             |              |           |            |                                   |                               | BLANKET PO #2 FOR       |          |
|             |              |           |            |                                   |                               | CULINARY ARTS SUPPLIES  |          |
| 199         | GENERAL FUND | 188068    | 06/29/2022 | H-E-B                             | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 H-E-B  | 150.02   |
|             |              |           |            |                                   |                               | BLANKET PO #2 FOR       |          |
|             |              |           |            |                                   |                               | CULINARY ARTS SUPPLIES  |          |
| 199         | GENERAL FUND | 188068    | 06/29/2022 | H-E-B                             | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 H-E-B  | 53.34    |
|             |              |           |            |                                   |                               | BLANKET PO #2 FOR       |          |
|             |              |           |            |                                   |                               | CULINARY ARTS SUPPLIES  |          |
| 199         | GENERAL FUND | 188068    | 06/29/2022 | H-E-B                             | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 H-E-B  | 229.37   |
|             |              |           |            |                                   |                               | BLANKET PO #2 FOR       |          |
|             |              |           |            |                                   |                               | CULINARY ARTS SUPPLIES  |          |
| 199         | GENERAL FUND | 188260    | 07/26/2022 | HOWARD TECHNOLOGY SOLUTIONS       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CHROMEBOOK FOR | 317.00   |
|             |              |           |            |                                   |                               | CTE CULINARY ASSISTANT  |          |
| 199         | GENERAL FUND | 188260    | 07/26/2022 | HOWARD TECHNOLOGY SOLUTIONS       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CHROMEBOOK FOR | 105.00   |
|             |              |           |            |                                   |                               | CTE CULINARY ASSISTANT  |          |
| 199         | GENERAL FUND | 188260    | 07/26/2022 | HOWARD TECHNOLOGY SOLUTIONS       | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CHROMEBOOK FOR | 32.00    |
|             |              |           |            |                                   |                               | CTE CULINARY ASSISTANT  |          |
| 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    |          |
| 199         | GENERAL FUND | 189000    | 09/29/2022 | H-E-B                             | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: BLANKET PO FOR | 68.01    |
|             |              |           |            |                                   |                               | CTE CULINARY SUPPLIES   |          |
|             |              |           |            |                                   |                               | (AUG 2022)              |          |
| 199         | GENERAL FUND | 189000    | 09/29/2022 | H-E-B                             | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: BLANKET PO FOR | 2.24     |
|             |              |           |            |                                   |                               | CTE CULINARY SUPPLIES   |          |
|             |              |           |            |                                   |                               | (AUG 2022)              |          |
| 199         | GENERAL FUND | 189000    | 09/29/2022 | H-E-B                             | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: BLANKET PO FOR | 130.58   |
|             |              |           |            |                                   |                               | CTE CULINARY SUPPLIES   |          |
|             |              |           |            |                                   |                               | (AUG 2022)              |          |
| 199         | GENERAL FUND | 189000    | 09/29/2022 | H-E-B                             | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: BLANKET PO FOR | 60.58    |
|             |              |           |            |                                   |                               | CTE CULINARY SUPPLIES   |          |
|             |              |           |            |                                   |                               | (AUG 2022)              |          |
| 199         | GENERAL FUND | 189000    | 09/29/2022 | H-E-B                             | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: BLANKET PO FOR | 69.92    |
|             |              |           |            |                                   |                               | CTE CULINARY SUPPLIES   |          |
|             |              |           |            |                                   |                               | (AUG 2022)              |          |
| 199         | GENERAL FUND | 212200018 | 09/02/2021 | DUNHAM, LAURA                     | 199 E 11 6399 31 001 0 22 826 | REIMBURSEMENT TO LAURA  | 37.00    |
|             |              |           |            |                                   |                               | CULINARY FOR            |          |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                    |                               |                          |        |
|-------------|--------------|-----------|------------|----------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |           |            |                            |                               | CTE/CULINARY SUPPLIES.   |        |
|             |              |           |            |                            |                               | CTE-LG                   |        |
| 199         | GENERAL FUND | 212200022 | 09/02/2021 | KIRKPATRICK, SUSAN         | 199 E 11 6399 31 001 0 22 826 | REIMBURSEMENT TO SUSAN   | 30.60  |
|             |              |           |            |                            |                               | KIRKPATRICK FOR CULINARY |        |
|             |              |           |            |                            |                               | ARTS SUPPLIES. CTE-LG    |        |
| 199         | GENERAL FUND | 212200026 | 09/02/2021 | NOVAK, MELISSA             | 199 E 11 6399 31 001 0 22 826 | REIMBURSEMENT TO MELISSA | 29.99  |
|             |              |           |            |                            |                               | NOVAK FOR CTE CULINARY   |        |
|             |              |           |            |                            |                               | ARTS SUPPLIES. CTE-LG    |        |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                     | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY 2020-21 | 128.01 |
|             |              |           |            |                            |                               | BLANKET PO #2 FOR        |        |
|             |              |           |            |                            |                               | CULINARY ARTS SUPPLIES   |        |
| 199         | GENERAL FUND | 212200072 | 09/16/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY:        | 40.53  |
|             |              |           |            |                            |                               | 2020-21 BLANKET PO #2    |        |
|             |              |           |            |                            |                               | FOR CULINARY ARTS        |        |
|             |              |           |            |                            |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 212200072 | 09/16/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY:        | 48.64  |
|             |              |           |            |                            |                               | 2020-21 BLANKET PO #2    |        |
|             |              |           |            |                            |                               | FOR CULINARY ARTS        |        |
|             |              |           |            |                            |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 212200072 | 09/16/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY:        | 93.79  |
|             |              |           |            |                            |                               | 2020-21 BLANKET PO #2    |        |
|             |              |           |            |                            |                               | FOR CULINARY ARTS        |        |
|             |              |           |            |                            |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 212200072 | 09/16/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY:        | 19.13  |
|             |              |           |            |                            |                               | 2020-21 BLANKET PO #2    |        |
|             |              |           |            |                            |                               | FOR CULINARY ARTS        |        |
|             |              |           |            |                            |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 212200111 | 09/30/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET | 20.42  |
|             |              |           |            |                            |                               | PO FOR CULINARY ARTS     |        |
|             |              |           |            |                            |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 212200114 | 09/30/2021 | NOVAK, MELISSA             | 199 E 11 6399 31 001 0 22 826 | Nat'l Restaurant Assoc   | 25.59  |
|             |              |           |            |                            |                               | Solutions - \$15.00      |        |
|             |              |           |            |                            |                               | Amazon - \$10.59         |        |
| 199         | GENERAL FUND | 212200124 | 09/30/2021 | FANCETT, DENISE            | 199 E 11 6399 31 001 0 22 826 | REIMBURSEMENT TO DENISE  | 15.96  |
|             |              |           |            |                            |                               | FANCETT FOR CTE CULINARY |        |
|             |              |           |            |                            |                               | ARTS SUPPLIES. CTE-LG    |        |
| 199         | GENERAL FUND | 212200132 | 09/30/2021 | NOVAK, MELISSA             | 199 E 11 6399 31 001 0 22 826 | REIMBURSEMENT TO MELISSA | 45.24  |
|             |              |           |            |                            |                               | NOVAK FOR CULINARY ARTS  |        |
|             |              |           |            |                            |                               | SUPPLIES. CTE-LG         |        |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                    |                               |                                                                                        |        |
|-------------|--------------|-----------|------------|----------------------------|-------------------------------|----------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                            | AMOUNT |
| 199         | GENERAL FUND | 212200149 | 10/07/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET<br>PO FOR CULINARY ARTS<br>SUPPLIES                           | 24.43  |
| 199         | GENERAL FUND | 212200149 | 10/07/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET<br>PO FOR CULINARY ARTS<br>SUPPLIES                           | 44.36  |
| 199         | GENERAL FUND | 212200164 | 10/07/2021 | DUNHAM, LAURA              | 199 E 11 6399 31 001 0 22 826 | REIMBURSEMENT TO LAURA<br>DUNHAM FOR CTE INTRO TO<br>CULINARY ARTS SUPPLIES.<br>CTE-LG | 15.52  |
| 199         | GENERAL FUND | 212200164 | 10/07/2021 | DUNHAM, LAURA              | 199 E 11 6399 31 001 0 22 826 | REIMBURSEMENT TO LAURA<br>DUNHAM FOR CTE INTRO TO<br>CULINARY ARTS SUPPLIES.<br>CTE-LG | 110.57 |
| 199         | GENERAL FUND | 212200182 | 10/14/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET<br>PO FOR CULINARY ARTS<br>SUPPLIES                           | 35.88  |
| 199         | GENERAL FUND | 212200182 | 10/14/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET<br>PO FOR CULINARY ARTS<br>SUPPLIES                           | 41.86  |
| 199         | GENERAL FUND | 212200198 | 10/14/2021 | DUNHAM, LAURA              | 199 E 11 6399 31 001 0 22 826 | REIMBURSEMENT TO LAURA<br>DUNHAM FOR FHS/CTE INTRO<br>TO CULINARY SUPPLIES.<br>CTE/LG  | 89.95  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                     | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: GENERAL<br>CLASSROOM SUPPLIES FOR<br>CULINARY ARTS                            | 123.75 |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                     | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: GENERAL<br>CLASSROOM SUPPLIES FOR<br>CULINARY ARTS                            | 67.92  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                     | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: GENERAL<br>CLASSROOM SUPPLIES FOR<br>CULINARY ARTS                            | 32.99  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                     | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: GENERAL<br>CLASSROOM SUPPLIES FOR<br>CULINARY ARTS                            | 33.98  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                     | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: GENERAL<br>CLASSROOM SUPPLIES FOR<br>CULINARY ARTS                            | 10.22  |

|      |              | CHECK CHECK |            |               | ACCOUNT                       | INVOICE                  |        |
|------|--------------|-------------|------------|---------------|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME   | NUMBER                        | DESCRIPTION              | AMOUNT |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: GENERAL         | 30.68  |
|      |              |             |            |               |                               | CLASSROOM SUPPLIES FOR   |        |
|      |              |             |            |               |                               | CULINARY ARTS            |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: GENERAL         | 60.12  |
|      |              |             |            |               |                               | CLASSROOM SUPPLIES FOR   |        |
|      |              |             |            |               |                               | CULINARY ARTS            |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: GENERAL         | 82.98  |
|      |              |             |            |               |                               | CLASSROOM SUPPLIES FOR   |        |
|      |              |             |            |               |                               | CULINARY ARTS            |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: GENERAL         | 14.49  |
|      |              |             |            |               |                               | CLASSROOM SUPPLIES FOR   |        |
|      |              |             |            |               |                               | CULINARY ARTS            |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: GENERAL         | 13.99  |
|      |              |             |            |               |                               | CLASSROOM SUPPLIES FOR   |        |
|      |              |             |            |               |                               | CULINARY ARTS            |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: GENERAL         | 74.85  |
|      |              |             |            |               |                               | CLASSROOM SUPPLIES FOR   |        |
|      |              |             |            |               |                               | CULINARY ARTS            |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: GENERAL         | 38.76  |
|      |              |             |            |               |                               | CLASSROOM SUPPLIES FOR   |        |
|      |              |             |            |               |                               | CULINARY ARTS            |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: GENERAL         | 14.03  |
|      |              |             |            |               |                               | CLASSROOM SUPPLIES FOR   |        |
|      |              |             |            |               |                               | CULINARY ARTS            |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: GENERAL         | 25.27  |
|      |              |             |            |               |                               | CLASSROOM SUPPLIES FOR   |        |
|      |              |             |            |               |                               | CULINARY ARTS            |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: GENERAL         | 14.98  |
|      |              |             |            |               |                               | CLASSROOM SUPPLIES FOR   |        |
|      |              |             |            |               |                               | CULINARY ARTS            |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON        | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY 2021-22 | 97.43  |
|      |              |             |            |               |                               | BLANKET PO FOR CULINARY  |        |
|      |              |             |            |               |                               | ARTS SUPPLIES            |        |
| 199  | GENERAL FUND | 212200256   | 10/28/2021 | DUNHAM, LAURA | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 323.25 |
|      |              |             |            |               |                               | TO CULINARY TEACHER      |        |
|      |              |             |            |               |                               | LAURA DUNHAM FOR         |        |
|      |              |             |            |               |                               | PUMPKINS FOR KNIFE       |        |
|      |              |             |            |               |                               | SKILLS AND BAKING        |        |
|      |              |             |            |               |                               | LESSONS.                 |        |

|      |              | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                                                                              |        |
|------|--------------|-------------|------------|----------------------------|--|-------------------------------|--------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION                                                                          | AMOUNT |
| 199  | GENERAL FUND | 212200258   | 10/28/2021 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET<br>PO FOR CULINARY ARTS<br>SUPPLIES                         | 30.27  |
| 199  | GENERAL FUND | 212200258   | 10/28/2021 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET<br>PO FOR CULINARY ARTS<br>SUPPLIES                         | 66.59  |
| 199  | GENERAL FUND | 212200258   | 10/28/2021 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET<br>PO FOR CULINARY ARTS<br>SUPPLIES                         | 14.94  |
| 199  | GENERAL FUND | 212200258   | 10/28/2021 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET<br>PO FOR CULINARY ARTS<br>SUPPLIES                         | 12.45  |
| 199  | GENERAL FUND | 212200270   | 10/28/2021 | DUNHAM, LAURA              |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO LAURA DUNHAM FOR<br>CULINARY ARTS SUPPLIES.<br>CTE-LG   | 69.95  |
| 199  | GENERAL FUND | 212200270   | 10/28/2021 | DUNHAM, LAURA              |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO LAURA DUNHAM FOR<br>CULINARY ARTS SUPPLIES.<br>CTE-LG   | 47.88  |
| 199  | GENERAL FUND | 212200295   | 11/04/2021 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET<br>PO FOR CULINARY ARTS<br>SUPPLIES                         | 5.78   |
| 199  | GENERAL FUND | 212200304   | 11/04/2021 | DUNHAM, LAURA              |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO LAURA DUNHAM FOR<br>CULINARY ARTS SUPPLIES.<br>CTE-LG   | 122.12 |
| 199  | GENERAL FUND | 212200304   | 11/04/2021 | DUNHAM, LAURA              |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO LAURA DUNHAM FOR<br>CULINARY ARTS SUPPLIES.<br>CTE-LG   | 37.98  |
| 199  | GENERAL FUND | 212200305   | 11/04/2021 | FANCETT, DENISE            |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO DENISE FANCETT FOR<br>CULINARY ARTS SUPPLIES.<br>CTE-LG | 38.38  |
| 199  | GENERAL FUND | 212200305   | 11/04/2021 | FANCETT, DENISE            |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO DENISE FANCETT FOR<br>CULINARY ARTS SUPPLIES.<br>CTE-LG | 37.44  |

|      |              | CHECK CHECK |            |                            | ACCOUNT                       | INVOICE                                                                                                            |        |
|------|--------------|-------------|------------|----------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                                        | AMOUNT |
| 199  | GENERAL FUND | 212200305   | 11/04/2021 | FANCETT, DENISE            | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO DENISE FANCETT FOR<br>CULINARY ARTS SUPPLIES.<br>CTE-LG                               | 11.95  |
| 199  | GENERAL FUND | 212200305   | 11/04/2021 | FANCETT, DENISE            | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO DENISE FANCETT FOR<br>CULINARY ARTS SUPPLIES.<br>CTE-LG                               | 57.56  |
| 199  | GENERAL FUND | 212200315   | 11/10/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | CREDIT FOR SALES TAX                                                                                               | -0.44  |
| 199  | GENERAL FUND | 212200350   | 11/17/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET<br>PO FOR CULINARY ARTS<br>SUPPLIES                                                       | 7.00   |
| 199  | GENERAL FUND | 212200350   | 11/17/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET<br>PO FOR CULINARY ARTS<br>SUPPLIES                                                       | 32.28  |
| 199  | GENERAL FUND | 212200350   | 11/17/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET<br>PO FOR CULINARY ARTS<br>SUPPLIES                                                       | 42.04  |
| 199  | GENERAL FUND | 212200375   | 11/18/2021 | FANCETT, DENISE            | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO DENISE FANCETT FOR<br>CULINARY KITCHEN<br>ORGINIZATION SUPPLIES.<br>CTE/LG            | 17.04  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON                     | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/ - CULINARY ARTS<br>SUPPLIES                                                                               | 104.93 |
| 199  | GENERAL FUND | 212200446   | 12/09/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET<br>PO FOR CULINARY ARTS<br>SUPPLIES                                                       | 50.90  |
| 199  | GENERAL FUND | 212200446   | 12/09/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET<br>PO FOR CULINARY ARTS<br>SUPPLIES                                                       | 236.24 |
| 199  | GENERAL FUND | 212200451   | 12/09/2021 | NOVAK, MELISSA             | 199 E 11 6399 31 001 0 22 826 | 2021-22 BLANKET PO FOR<br>MELISSA NOVAK FOR<br>CULINARY SUPPLIES                                                   | 32.30  |
| 199  | GENERAL FUND | 212200467   | 12/09/2021 | FANCETT, DENISE            | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO DENISE FANCETT FOR<br>CULINARY ARTS (CAKE<br>BOARDS FOR GINGERBREAD<br>HOUSES) CTE-LG | 14.95  |



|      |              | CHECK CHECK |            |                            |                               | ACCOUNT |  | INVOICE                                                                                 |        |
|------|--------------|-------------|------------|----------------------------|-------------------------------|---------|--|-----------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        |         |  | DESCRIPTION                                                                             | AMOUNT |
| 199  | GENERAL FUND | 212200496   | 12/15/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE: 2021-22 BLANKET<br>PO FOR CULINARY ARTS<br>SUPPLIES                            | 134.65 |
| 199  | GENERAL FUND | 212200496   | 12/15/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE: 2021-22 BLANKET<br>PO FOR CULINARY ARTS<br>SUPPLIES                            | 5.00   |
| 199  | GENERAL FUND | 212200498   | 12/15/2021 | NOVAK, MELISSA             | 199 E 11 6399 31 001 0 22 826 |         |  | AMAZON - CULINARY<br>SUPPLIES                                                           | 11.98  |
| 199  | GENERAL FUND | 212200530   | 01/06/2022 | AMAZON                     | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE/CULINARY 2021-22<br>BLANKET PO FOR CULINARY<br>ARTS SUPPLIES                    | 86.97  |
| 199  | GENERAL FUND | 212200530   | 01/06/2022 | AMAZON                     | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE/CULINARY 2021-22<br>BLANKET PO FOR CULINARY<br>ARTS SUPPLIES                    | 149.62 |
| 199  | GENERAL FUND | 212200535   | 01/06/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE: 2021-22 BLANKET<br>PO FOR CULINARY ARTS<br>SUPPLIES                            | 142.25 |
| 199  | GENERAL FUND | 212200566   | 01/13/2022 | NOVAK, MELISSA             | 199 E 11 6399 31 001 0 22 826 |         |  | AMAZON - FOR CULINARY<br>SUPPLIES                                                       | 46.81  |
| 199  | GENERAL FUND | 212200586   | 01/19/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE: 2021-22 BLANKET<br>PO FOR CULINARY ARTS<br>SUPPLIES                            | 8.58   |
| 199  | GENERAL FUND | 212200615   | 01/27/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE: 2021-22 BLANKET<br>PO FOR CULINARY ARTS<br>SUPPLIES                            | 44.52  |
| 199  | GENERAL FUND | 212200615   | 01/27/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE: 2021-22 BLANKET<br>PO #2 FOR CULINARY ARTS<br>SUPPLIES                         | 19.32  |
| 199  | GENERAL FUND | 212200619   | 01/27/2022 | NOVAK, MELISSA             | 199 E 11 6399 31 001 0 22 826 |         |  | HEB ORDER<br>#HEB14614735599                                                            | 374.04 |
| 199  | GENERAL FUND | 212200637   | 01/27/2022 | NOVAK, MELISSA             | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE: REIMBURSEMENT<br>TO MELISSA NOVAK FOR CTE<br>CULINARY ARTS SUPPLIES.<br>CTE-LG | 68.11  |
| 199  | GENERAL FUND | 212200637   | 01/27/2022 | NOVAK, MELISSA             | 199 E 11 6399 31 001 0 22 826 |         |  | FHS/CTE: REIMBURSEMENT<br>TO MELISSA NOVAK FOR CTE<br>CULINARY ARTS SUPPLIES.<br>CTE-LG | 34.70  |
| 199  | GENERAL FUND | 212200666   | 02/03/2022 | AMAZON                     | 199 E 11 6399 31 001 0 22 826 |         |  | CREDIT MEMO FOR INV                                                                     | -32.85 |

|      |              | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                                                                              |        |
|------|--------------|-------------|------------|----------------------------|--|-------------------------------|--------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION                                                                          | AMOUNT |
|      |              |             |            |                            |  |                               | 1RLY-13JY-RK9X                                                                       |        |
| 199  | GENERAL FUND | 212200670   | 02/03/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET<br>PO #2 FOR CULINARY ARTS<br>SUPPLIES                      | 168.80 |
| 199  | GENERAL FUND | 212200673   | 02/03/2022 | NOVAK, MELISSA             |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>CULINARY ARTS<br>(reimbursement)                            | 570.93 |
| 199  | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON                     |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY 2021-22<br>BLANKET PO FOR CULINARY<br>ARTS SUPPLIES                 | 58.55  |
| 199  | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON                     |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY 2021-22<br>BLANKET PO FOR CULINARY<br>ARTS SUPPLIES                 | 67.70  |
| 199  | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON                     |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY 2021-22<br>BLANKET PO FOR CULINARY<br>ARTS SUPPLIES                 | 27.98  |
| 199  | GENERAL FUND | 212200685   | 02/10/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET<br>PO #2 FOR CULINARY ARTS<br>SUPPLIES                      | 7.99   |
| 199  | GENERAL FUND | 212200685   | 02/10/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET<br>PO #2 FOR CULINARY ARTS<br>SUPPLIES                      | 19.52  |
| 199  | GENERAL FUND | 212200696   | 02/10/2022 | FANCETT, DENISE            |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO DENISE FANCETT FOR<br>CULINARY ARTS SUPPLIES.<br>CTE-LG | 15.24  |
| 199  | GENERAL FUND | 212200725   | 02/17/2022 | NOVAK, MELISSA             |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO MELISSA NOVAK FOR<br>CULINARY ARTS SUPPLIES.<br>CTE-LG  | 18.43  |
| 199  | GENERAL FUND | 212200729   | 02/17/2022 | AMAZON                     |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY 2021-22<br>BLANKET PO FOR CULINARY<br>ARTS SUPPLIES                 | 185.42 |
| 199  | GENERAL FUND | 212200729   | 02/17/2022 | AMAZON                     |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY 2021-22<br>BLANKET PO FOR CULINARY<br>ARTS SUPPLIES                 | 32.85  |
| 199  | GENERAL FUND | 212200731   | 02/17/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 31 001 0 22 826 | SHORT PAID ON ACH<br>PAYMENT                                                         | 0.27   |
| 199  | GENERAL FUND | 212200743   | 02/23/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: CULINARY ARTS                                                               | 37.35  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                    |                               |                                                                                                                                           |        |
|-------------|--------------|-----------|------------|----------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                                                               | AMOUNT |
| 199         | GENERAL FUND | 212200743 | 02/23/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | SUPPLIES<br>FHS/CTE: CULINARY ARTS                                                                                                        | 35.64  |
| 199         | GENERAL FUND | 212200743 | 02/23/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | SUPPLIES<br>FHS/CTE: CULINARY ARTS                                                                                                        | 38.60  |
| 199         | GENERAL FUND | 212200898 | 03/24/2022 | NOVAK, MELISSA             | 199 E 11 6399 31 001 0 22 826 | SUPPLIES<br>FHS/CTE: REIMBURSEMENT<br>TO MELISSA NOVAK FOR TWO<br>SERVSAFE EXAMS FOR<br>CULINARY ARTS AND<br>CULINARY SUPPLIES.<br>CTE-LG | 11.05  |
| 199         | GENERAL FUND | 212201030 | 04/27/2022 | AMAZON                     | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY<br>2021-22: CULINARY ARTS<br>SUPPLIES                                                                                    | 69.98  |
| 199         | GENERAL FUND | 212201036 | 04/27/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET<br>PO #2 FOR CULINARY ARTS<br>SUPPLIES                                                                           | 21.96  |
| 199         | GENERAL FUND | 212201036 | 04/27/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET<br>PO #2 FOR CULINARY ARTS<br>SUPPLIES                                                                           | 5.56   |
| 199         | GENERAL FUND | 212201054 | 04/28/2022 | NOVAK, MELISSA             | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO MELISSA NOVAK FOR<br>CULINARY ARTS SUPPLIES.<br>CTE-LG                                                       | 109.30 |
| 199         | GENERAL FUND | 212201054 | 04/28/2022 | NOVAK, MELISSA             | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO MELISSA NOVAK FOR<br>CULINARY ARTS SUPPLIES.<br>CTE-LG                                                       | 27.98  |
| 199         | GENERAL FUND | 212201054 | 04/28/2022 | NOVAK, MELISSA             | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO MELISSA NOVAK FOR<br>CULINARY ARTS SUPPLIES.<br>CTE-LG                                                       | 22.48  |
| 199         | GENERAL FUND | 212201054 | 04/28/2022 | NOVAK, MELISSA             | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO MELISSA NOVAK FOR<br>CULINARY ARTS SUPPLIES.<br>CTE-LG                                                       | 6.90   |
| 199         | GENERAL FUND | 212201063 | 05/05/2022 | AMAZON                     | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY 2021-22<br>BLANKET PO FOR CULINARY<br>ARTS SUPPLIES                                                                      | 111.77 |

|      |              | CHECK CHECK |            |                            | ACCOUNT                       |  |  |  |  |  |  | INVOICE                  |        |
|------|--------------|-------------|------------|----------------------------|-------------------------------|--|--|--|--|--|--|--------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        |  |  |  |  |  |  | DESCRIPTION              | AMOUNT |
| 199  | GENERAL FUND | 212201063   | 05/05/2022 | AMAZON                     | 199 E 11 6399 31 001 0 22 826 |  |  |  |  |  |  | FHS/CTE/CULINARY 2021-22 | 43.86  |
|      |              |             |            |                            |                               |  |  |  |  |  |  | BLANKET PO FOR CULINARY  |        |
|      |              |             |            |                            |                               |  |  |  |  |  |  | ARTS SUPPLIES            |        |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                     | 199 E 11 6399 31 001 0 22 826 |  |  |  |  |  |  | FHS/CTE/CULINARY 2021-22 | 86.65  |
|      |              |             |            |                            |                               |  |  |  |  |  |  | BLANKET PO FOR CULINARY  |        |
|      |              |             |            |                            |                               |  |  |  |  |  |  | ARTS SUPPLIES            |        |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                     | 199 E 11 6399 31 001 0 22 826 |  |  |  |  |  |  | FHS/CTE/CULINARY 2021-22 | 27.98  |
|      |              |             |            |                            |                               |  |  |  |  |  |  | BLANKET PO FOR CULINARY  |        |
|      |              |             |            |                            |                               |  |  |  |  |  |  | ARTS SUPPLIES            |        |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON                     | 199 E 11 6399 31 001 0 22 826 |  |  |  |  |  |  | FHS/CTE/CULINARY 2021-22 | 98.52  |
|      |              |             |            |                            |                               |  |  |  |  |  |  | BLANKET PO FOR CULINARY  |        |
|      |              |             |            |                            |                               |  |  |  |  |  |  | ARTS SUPPLIES            |        |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON                     | 199 E 11 6399 31 001 0 22 826 |  |  |  |  |  |  | FHS/CTE/CULINARY 2021-22 | 75.98  |
|      |              |             |            |                            |                               |  |  |  |  |  |  | BLANKET PO FOR CULINARY  |        |
|      |              |             |            |                            |                               |  |  |  |  |  |  | ARTS SUPPLIES            |        |
| 199  | GENERAL FUND | 212201172   | 05/24/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 |  |  |  |  |  |  | FHS/CTE: 2021-22 BLANKET | 96.89  |
|      |              |             |            |                            |                               |  |  |  |  |  |  | PO #2 FOR CULINARY ARTS  |        |
|      |              |             |            |                            |                               |  |  |  |  |  |  | SUPPLIES                 |        |
| 199  | GENERAL FUND | 212201188   | 06/01/2022 | NOVAK, MELISSA             | 199 E 11 6399 31 001 0 22 826 |  |  |  |  |  |  | FHS/CTE: SUPPLIES FOR    | 143.35 |
|      |              |             |            |                            |                               |  |  |  |  |  |  | CULINARY ARTS            |        |
|      |              |             |            |                            |                               |  |  |  |  |  |  | (reimbursement)          |        |
| 199  | GENERAL FUND | 212201223   | 06/08/2022 | GUTIERREZ, LAURA           | 199 E 11 6399 31 001 0 22 826 |  |  |  |  |  |  | FHS/CTE: REIMBURSEMENT   | 6.98   |
|      |              |             |            |                            |                               |  |  |  |  |  |  | TO LAURA GUTIERREZ FOR   |        |
|      |              |             |            |                            |                               |  |  |  |  |  |  | CULINARY SUPPLIES.       |        |
|      |              |             |            |                            |                               |  |  |  |  |  |  | CTE-LG                   |        |
| 199  | GENERAL FUND | 212201316   | 07/13/2022 | AMAZON                     | 199 E 11 6399 31 001 0 22 826 |  |  |  |  |  |  | CREDIT MEMO              | -29.97 |
|      |              |             |            |                            |                               |  |  |  |  |  |  | FHS/CTE/CULINARY 2021-22 |        |
|      |              |             |            |                            |                               |  |  |  |  |  |  | BLANKET PO FOR CULINARY  |        |
|      |              |             |            |                            |                               |  |  |  |  |  |  | ARTS SUPPLIES            |        |
| 199  | GENERAL FUND | 212201384   | 08/17/2022 | APPLE, INC                 | 199 E 11 6399 31 001 0 22 826 |  |  |  |  |  |  | FHS/CTE: LAPTOP FOR      | 62.00  |
|      |              |             |            |                            |                               |  |  |  |  |  |  | CULINARY ARTS TEACHER    |        |
|      |              |             |            |                            |                               |  |  |  |  |  |  | MELISSA NOVAK.           |        |
| 199  | GENERAL FUND | 212201394   | 08/17/2022 | APPLE, INC                 | 199 E 11 6399 31 001 0 22 826 |  |  |  |  |  |  | FHS/CTE: LAPTOP FOR      | 899.00 |
|      |              |             |            |                            |                               |  |  |  |  |  |  | CULINARY ARTS TEACHER    |        |
|      |              |             |            |                            |                               |  |  |  |  |  |  | MELISSA NOVAK.           |        |
| 199  | GENERAL FUND | 212201394   | 08/17/2022 | APPLE, INC                 | 199 E 11 6399 31 001 0 22 826 |  |  |  |  |  |  | FHS/CTE: LAPTOP FOR      | 149.00 |
|      |              |             |            |                            |                               |  |  |  |  |  |  | CULINARY ARTS TEACHER    |        |
|      |              |             |            |                            |                               |  |  |  |  |  |  | MELISSA NOVAK.           |        |
| 199  | GENERAL FUND | 212201416   | 08/18/2022 | NOVAK, MELISSA             | 199 E 11 6399 31 001 0 22 826 |  |  |  |  |  |  | FHS/CTE: REIMBURSEMENT   | 228.16 |

| CHECK CHECK      |                      | ACCOUNT                           |                               | INVOICE                                                                                                      |          |
|------------------|----------------------|-----------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                       | NUMBER                        | DESCRIPTION                                                                                                  | AMOUNT   |
|                  |                      |                                   |                               | TO MELISSA NOVAK FOR<br>CULINARY ARTS SUPPLIES.<br>CTE-LG                                                    |          |
| 199 GENERAL FUND | 212201422 08/18/2022 | WALKER, SHERI                     | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO SHERI WALKER FOR<br>CULINARY SUPPLIES.<br>CTE-LG                                | 19.68    |
| 199 GENERAL FUND | 184639 10/15/2021    | PIONEER SCHOOL OF REAL ESTATE LLC | 199 E 11 6399 33 001 0 22 826 | FHS/CTE: CURRICULUM<br>MATERIALS FOR CTE REAL<br>ESTATE CLASS.                                               | 2,137.50 |
| 199 GENERAL FUND | 212200525 12/16/2021 | STROMME, KAREN                    | 199 E 11 6399 33 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO KAREN STROMME FOR<br>SPORTS MARTETING/DIGITAL<br>MARKETING ACTIVITES.<br>CTE-LG | 108.28   |
| 199 GENERAL FUND | 184080 09/09/2021    | UNCHARTED LEARNING                | 199 E 11 6399 34 001 0 22 826 | HS/CTE 2021-22<br>INCubatoredu Program<br>Renewal Fee AND<br>ACCELeratoredu Initial<br>Year Fee              | 0.00     |
| 199 GENERAL FUND | 184080 09/09/2021    | UNCHARTED LEARNING                | 199 E 11 6399 34 001 0 22 826 | HS/CTE 2021-22<br>INCubatoredu Program<br>Renewal Fee AND<br>ACCELeratoredu Initial<br>Year Fee              | 0.00     |
| 199 GENERAL FUND | 184123 09/16/2021    | RAMSEY SOLUTIONS                  | 199 E 11 6399 34 001 0 22 826 | FHS/CTE BUSINESS<br>CLASS/MONEY MATTERS<br>ANNUAL ON DEMAND VIDEOS<br>FOR 2021-22. TEACHER:<br>EVA LORD      | 399.98   |
| 199 GENERAL FUND | 184123 09/16/2021    | RAMSEY SOLUTIONS                  | 199 E 11 6399 34 001 0 22 826 | FHS/CTE BUSINESS<br>CLASS/MONEY MATTERS<br>ANNUAL ON DEMAND VIDEOS<br>FOR 2021-22. TEACHER:<br>EVA LORD      | 250.00   |
| 199 GENERAL FUND | 184274 09/30/2021    | APPLIED EDUCATIONAL SYSTEMS       | 199 E 11 6399 34 001 0 22 826 | HS/CTE BUSINESS 2021-22<br>AES LICENSES (CONTRACT<br>START DATE: 9/1/21)<br>L.SARGENT'S BUSINESS             | 0.00     |

| CHECK CHECK      |                   | ACCOUNT                          |                               | INVOICE                                                                                                                |        |
|------------------|-------------------|----------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                                                                                            | AMOUNT |
| 199 GENERAL FUND | 184274 09/30/2021 | APPLIED EDUCATIONAL SYSTEMS      | 199 E 11 6399 34 001 0 22 826 | CLASSES<br>HS/CTE BUSINESS 2021-22<br>AES LICENSES (CONTRACT<br>START DATE: 9/1/21)<br>L.SARGENT'S BUSINESS<br>CLASSES | 0.00   |
| 199 GENERAL FUND | 187461 05/19/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 34 001 0 22 826 | FHS/CTE: TONER FOR<br>BUSINESS CLASSES                                                                                 | 133.79 |
| 199 GENERAL FUND | 187461 05/19/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 34 001 0 22 826 | FHS/CTE: TONER FOR<br>BUSINESS CLASSES                                                                                 | 93.79  |
| 199 GENERAL FUND | 187461 05/19/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 34 001 0 22 826 | FHS/CTE: TONER FOR<br>BUSINESS CLASSES                                                                                 | 93.79  |
| 199 GENERAL FUND | 187461 05/19/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 34 001 0 22 826 | FHS/CTE: TONER FOR<br>BUSINESS CLASSES                                                                                 | 93.79  |
| 199 GENERAL FUND | 187547 05/24/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 34 001 0 22 826 | FHS/CTE: TONER FOR<br>BUSINESS CLASSES                                                                                 | 65.83  |
| 199 GENERAL FUND | 188141 07/13/2022 | APPLIED EDUCATIONAL SYSTEMS      | 199 E 11 6399 34 001 0 22 826 | CLASSES<br>HS/CTE BUSINESS 2022-23<br>AES LICENSES (CONTRACT<br>START DATE: 9/1/22)<br>L.SARGENT'S BUSINESS<br>CLASSES | 0.00   |
| 199 GENERAL FUND | 188141 07/13/2022 | APPLIED EDUCATIONAL SYSTEMS      | 199 E 11 6399 34 001 0 22 826 | CLASSES<br>HS/CTE BUSINESS 2022-23<br>AES LICENSES (CONTRACT<br>START DATE: 9/1/22)<br>L.SARGENT'S BUSINESS<br>CLASSES | 0.00   |
| 199 GENERAL FUND | 188212 07/21/2022 | CENGAGE LEARNING INC.            | 199 E 11 6399 34 001 0 22 826 | 2022-23 FHS/CTE: OFFICE<br>365 & OFFICE 2019<br>LICENSES FOR LISA<br>SARGENT'S BUSINESS CLASS<br>(qty 15)              | 0.00   |
| 199 GENERAL FUND | 188238 07/21/2022 | UNCHARTED LEARNING               | 199 E 11 6399 34 001 0 22 826 | HS/CTE 2022-23<br>INCubatoredu Program<br>Renewal Fee AND<br>ACCELeratoredu Initial<br>Year Fee                        | 0.00   |
| 199 GENERAL FUND | 188238 07/21/2022 | UNCHARTED LEARNING               | 199 E 11 6399 34 001 0 22 826 | HS/CTE 2022-23<br>INCubatoredu Program<br>Renewal Fee AND                                                              | 0.00   |

| CHECK CHECK      |                      | ACCOUNT       |                               | INVOICE                                                                                                                                                                                                                                                         |        |
|------------------|----------------------|---------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME   | NUMBER                        | DESCRIPTION                                                                                                                                                                                                                                                     | AMOUNT |
|                  |                      |               |                               | ACCEleratoredu Initial<br>Year Fee                                                                                                                                                                                                                              |        |
| 199 GENERAL FUND | 212200024 09/02/2021 | LORD, EVA     | 199 E 11 6399 34 001 0 22 826 | REIMBURSEMENT TO EVA                                                                                                                                                                                                                                            | 20.88  |
|                  |                      |               |                               | LORD FOR BUSINESS CLASS<br>SUPPLIES. WALGREENS<br>PURCHASE WAS USED FOR A<br>MONEY MATTERS LESSON.<br>CTE-LG                                                                                                                                                    |        |
| 199 GENERAL FUND | 212200024 09/02/2021 | LORD, EVA     | 199 E 11 6399 34 001 0 22 826 | REIMBURSEMENT TO EVA                                                                                                                                                                                                                                            | 35.44  |
|                  |                      |               |                               | LORD FOR BUSINESS CLASS<br>SUPPLIES. WALGREENS<br>PURCHASE WAS USED FOR A<br>MONEY MATTERS LESSON.<br>CTE-LG                                                                                                                                                    |        |
| 199 GENERAL FUND | 212200277 10/28/2021 | LORD, EVA     | 199 E 11 6399 34 001 0 22 826 | REIMBURSEMENT TO EVA                                                                                                                                                                                                                                            | 45.04  |
|                  |                      |               |                               | LORD FOR FHS/CTE<br>BUSINESS (MONEY MATTERS)<br>CLASSES FOR BUDGETING<br>LABS. CTE-LG WAL-MART<br>RECEIPT - 4 BAGS OF<br>M&M'S \$9.72 EACH, 1 BAG<br>OF SKITTLES \$3.18 AND<br>LITTLE DIXIE CUPS<br>(LISTED AS BATH CUP ON<br>RECEIPT) \$2.98. TOTAL<br>\$45.04 |        |
| 199 GENERAL FUND | 212200431 12/02/2021 | SARGENT, LISA | 199 E 11 6399 34 001 0 22 826 | FHS/CTE: REIMBURSEMENT                                                                                                                                                                                                                                          | 17.99  |
|                  |                      |               |                               | TO LISA SARGENT FOR<br>VOCABULARY SUPPORTS<br>SUBSCRIPTION TO WORDMINT<br>FOR PRINCIPLES OF<br>BUSINESS/REAL ESTATE<br>BUSINESS STUDENTS.<br>CTE-LG                                                                                                             |        |
| 199 GENERAL FUND | 212200607 01/21/2022 | SARGENT, LISA | 199 E 11 6399 34 001 0 22 826 | FHS/CTE: REIMBURSEMENT                                                                                                                                                                                                                                          | 20.99  |
|                  |                      |               |                               | TO LISA SARGENT FOR<br>SUPPLIES FOR BUSINESS,<br>MARKETING AND FINANCE.<br>CTE-LG                                                                                                                                                                               |        |

|      |              | CHECK CHECK |            |             | ACCOUNT                       | INVOICE                                                                                                      |        |
|------|--------------|-------------|------------|-------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                                                                                                  | AMOUNT |
| 199  | GENERAL FUND | 212200620   | 01/27/2022 | PEARSON     | 199 E 11 6399 34 001 0 22 826 | FHS/CTE: MICROSOFT<br>CERTIFICATION LICENSES<br>FOR BUSINESS STUDENTS<br>(practice tests & test<br>vouchers) | 723.00 |
| 199  | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON      | 199 E 11 6399 34 001 0 22 826 | FHS/CTE BUSINESS:<br>SUPPLIES FOR BUSINESS<br>CLASSES AND DECA<br>COMPETITIONS. TEACHER -<br>L.SARGENT       | 15.99  |
| 199  | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON      | 199 E 11 6399 34 001 0 22 826 | FHS/CTE BUSINESS:<br>SUPPLIES for "COURSE<br>SELECTION FAIR" 1/14/22<br>FOR BUSINESS COURSES                 | 131.56 |
| 199  | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON      | 199 E 11 6399 34 001 0 22 826 | FHS/CTE BUSINESS:<br>SUPPLIES for "COURSE<br>SELECTION FAIR" 1/14/22<br>FOR BUSINESS COURSES                 | 23.97  |
| 199  | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON      | 199 E 11 6399 34 001 0 22 826 | FHS/CTE BUSINESS:<br>SUPPLIES for "COURSE<br>SELECTION FAIR" 1/14/22<br>FOR BUSINESS COURSES                 | 23.96  |
| 199  | GENERAL FUND | 212200729   | 02/17/2022 | AMAZON      | 199 E 11 6399 34 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>BUSINESS CLASSES.<br>TEACHER - E.LORD                                               | 99.99  |
| 199  | GENERAL FUND | 212200729   | 02/17/2022 | AMAZON      | 199 E 11 6399 34 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>BUSINESS CLASSES.<br>TEACHER - E.LORD                                               | 24.20  |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON      | 199 E 11 6399 34 001 0 22 826 | HS/CTE/BUSINESS:<br>SUPPLIES FOR CTE<br>BUSINESS CLASSES - MONEY<br>MATTERS TEACHER - EVA<br>LORD            | 69.98  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON      | 199 E 11 6399 36 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>LAW CLASSES                                                                         | 29.19  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON      | 199 E 11 6399 36 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>LAW CLASSES                                                                         | 29.90  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON      | 199 E 11 6399 36 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>LAW CLASSES                                                                         | 99.00  |



|      |              | CHECK CHECK |            |                      |  | ACCOUNT                       |  | INVOICE                                                                                                  |           |
|------|--------------|-------------|------------|----------------------|--|-------------------------------|--|----------------------------------------------------------------------------------------------------------|-----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME          |  | NUMBER                        |  | DESCRIPTION                                                                                              | AMOUNT    |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON               |  | 199 E 11 6399 36 001 0 22 826 |  | FHS/CTE: SUPPLIES FOR<br>LAW CLASSES                                                                     | 17.97     |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON               |  | 199 E 11 6399 36 001 0 22 826 |  | FHS/CTE: SUPPLIES FOR<br>LAW DAY PROJECT                                                                 | 22.95     |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON               |  | 199 E 11 6399 36 001 0 22 826 |  | FHS/CTE: SUPPLIES FOR<br>LAW DAY PROJECT                                                                 | 20.99     |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON               |  | 199 E 11 6399 36 001 0 22 826 |  | FHS/CTE: SUPPLIES FOR<br>LAW DAY PROJECT                                                                 | 22.99     |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON               |  | 199 E 11 6399 36 001 0 22 826 |  | FHS/CTE: SUPPLIES FOR<br>LAW DAY PROJECT                                                                 | 21.98     |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON               |  | 199 E 11 6399 36 001 0 22 826 |  | FHS/CTE: SUPPLIES FOR<br>LAW DAY PROJECT                                                                 | 14.98     |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON               |  | 199 E 11 6399 36 001 0 22 826 |  | FHS/CTE: SUPPLIES FOR<br>LAW DAY PROJECT                                                                 | 12.99     |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON               |  | 199 E 11 6399 36 001 0 22 826 |  | FHS/CTE: SUPPLIES FOR<br>LAW DAY PROJECT                                                                 | 49.99     |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON               |  | 199 E 11 6399 36 001 0 22 826 |  | FHS/CTE: SUPPLIES FOR<br>LAW DAY PROJECT                                                                 | 14.98     |
| 199  | GENERAL FUND | 183994      | 09/02/2021 | MEAUX, CHRISTOPHER   |  | 199 E 11 6399 37 001 0 22 826 |  | REIMBURSEMENT TO CHRIS<br>MEAUX FOR FHS/CTE<br>ENGINEERING SUPPLIES.<br>CTE-LG PURCHASED ON<br>8/28/2021 | 9.99      |
| 199  | GENERAL FUND | 184334      | 09/30/2021 | SYSTEMS GO           |  | 199 E 11 6399 37 001 0 22 826 |  | FHS/CTE ENGINEERING:<br>SYSTEMSGO TSIOLKOVSKY<br>LEVEL ANNUAL LICENSING<br>FEE                           | 2,625.00  |
| 199  | GENERAL FUND | 184334      | 09/30/2021 | SYSTEMS GO           |  | 199 E 11 6399 37 001 0 22 826 |  | FHS/CTE ENGINEERING:<br>SYSTEMSGO TSIOLKOVSKY<br>LEVEL ANNUAL LICENSING<br>FEE                           | -1,312.50 |
| 199  | GENERAL FUND | 185101      | 11/17/2021 | PITSCO EDUCATION LLC |  | 199 E 11 6399 37 001 0 22 826 |  | FHS/CTE: REGISTRATION &<br>EQUIPMENT FOR TWO<br>ROBOTICS TEAMS. TEAM<br>12209 AND TEAM 12218             | 210.00    |
| 199  | GENERAL FUND | 185101      | 11/17/2021 | PITSCO EDUCATION LLC |  | 199 E 11 6399 37 001 0 22 826 |  | FHS/CTE: REGISTRATION &<br>EQUIPMENT FOR TWO<br>ROBOTICS TEAMS. TEAM<br>12209 AND TEAM 12218             | 477.00    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                      | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                  | AMOUNT |
|------------------|--------------|-------------|------------|----------------------------------|-------------------------------|------------------------------------------------------|--------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                      | ACCOUNT NUMBER                | DESCRIPTION                                          | AMOUNT |
| 199              | GENERAL FUND | 185101      | 11/17/2021 | PITSCO EDUCATION LLC             | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REGISTRATION & EQUIPMENT FOR TWO            | 32.94  |
|                  |              |             |            |                                  |                               | ROBOTICS TEAMS. TEAM                                 |        |
|                  |              |             |            |                                  |                               | 12209 AND TEAM 12218                                 |        |
| 199              | GENERAL FUND | 185101      | 11/17/2021 | PITSCO EDUCATION LLC             | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REGISTRATION & EQUIPMENT FOR TWO            | 210.00 |
|                  |              |             |            |                                  |                               | ROBOTICS TEAMS. TEAM                                 |        |
|                  |              |             |            |                                  |                               | 12209 AND TEAM 12218                                 |        |
| 199              | GENERAL FUND | 185101      | 11/17/2021 | PITSCO EDUCATION LLC             | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REGISTRATION & EQUIPMENT FOR TWO            | 477.00 |
|                  |              |             |            |                                  |                               | ROBOTICS TEAMS. TEAM                                 |        |
|                  |              |             |            |                                  |                               | 12209 AND TEAM 12218                                 |        |
| 199              | GENERAL FUND | 185101      | 11/17/2021 | PITSCO EDUCATION LLC             | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REGISTRATION & EQUIPMENT FOR TWO            | 32.94  |
|                  |              |             |            |                                  |                               | ROBOTICS TEAMS. TEAM                                 |        |
|                  |              |             |            |                                  |                               | 12209 AND TEAM 12218                                 |        |
| 199              | GENERAL FUND | 185248      | 12/02/2021 | PITSCO EDUCATION LLC             | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REGISTRATION & EQUIPMENT FOR TWO            | 239.00 |
|                  |              |             |            |                                  |                               | ROBOTICS TEAMS. TEAM                                 |        |
|                  |              |             |            |                                  |                               | 12209 AND TEAM 12218                                 |        |
| 199              | GENERAL FUND | 185341      | 12/09/2021 | ROBOTZONE                        | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR ENGINEERING ROBOTICS           | 104.99 |
| 199              | GENERAL FUND | 185341      | 12/09/2021 | ROBOTZONE                        | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR ENGINEERING ROBOTICS           | 206.25 |
| 199              | GENERAL FUND | 185341      | 12/09/2021 | ROBOTZONE                        | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR ENGINEERING ROBOTICS           | 4.50   |
| 199              | GENERAL FUND | 185344      | 12/09/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES/TONER FOR ENGINEERING CLASSES      | 191.49 |
| 199              | GENERAL FUND | 185344      | 12/09/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES/TONER FOR ENGINEERING CLASSES      | 247.35 |
| 199              | GENERAL FUND | 185344      | 12/09/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES/TONER FOR ENGINEERING CLASSES      | 82.45  |
| 199              | GENERAL FUND | 185344      | 12/09/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES/TONER FOR ENGINEERING CLASSES      | 82.45  |
| 199              | GENERAL FUND | 185469      | 12/15/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES/TONER FOR ENGINEERING CLASSES      | 63.83  |
| 199              | GENERAL FUND | 185519      | 01/06/2022 | APOGEE COMPONENTS                | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: ROCKETRY LICENSES FOR ENGINEERING SYSTEMSGO | 149.35 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME          | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                      | AMOUNT   |
|------------------|--------------|-------------|------------|----------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME          | ACCOUNT NUMBER                | DESCRIPTION                                                                                                                              | AMOUNT   |
| 199              | GENERAL FUND | 185519      | 01/06/2022 | APOGEE COMPONENTS    | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: ROCKETRY<br>LICENSES FOR ENGINEERING<br>SYSTEMSGO                                                                               | 278.10   |
| 199              | GENERAL FUND | 185560      | 01/06/2022 | PITSCO EDUCATION LLC | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REGISTRATION &<br>EQUIPMENT FOR TWO<br>ROBOTICS TEAMS. TEAM<br>12209 AND TEAM 12218                                             | 239.00   |
| 199              | GENERAL FUND | 186022      | 02/10/2022 | APOGEE COMPONENTS    | 199 E 11 6399 37 001 0 22 826 | FHS/CTE:EQUIPMENT FOR<br>SYSTEMSGO ROCKETRY                                                                                              | 1,815.66 |
| 199              | GENERAL FUND | 186022      | 02/10/2022 | APOGEE COMPONENTS    | 199 E 11 6399 37 001 0 22 826 | FHS/CTE:EQUIPMENT FOR<br>SYSTEMSGO ROCKETRY                                                                                              | 15.00    |
| 199              | GENERAL FUND | 186022      | 02/10/2022 | APOGEE COMPONENTS    | 199 E 11 6399 37 001 0 22 826 | FHS/CTE:EQUIPMENT FOR<br>SYSTEMSGO ROCKETRY                                                                                              | 67.50    |
| 199              | GENERAL FUND | 186100      | 02/10/2022 | MILLER, GAVIN        | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO SYSTEMSGO ENGINEERING<br>STUDENT, GAVIN MILLER<br>FOR SYSTEMSGO ROCKETRY<br>ENGINEERING SUPPLIES.<br>CTE-LG | 170.44   |
| 199              | GENERAL FUND | 186100      | 02/10/2022 | MILLER, GAVIN        | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO SYSTEMSGO ENGINEERING<br>STUDENT, GAVIN MILLER<br>FOR SYSTEMSGO ROCKETRY<br>ENGINEERING SUPPLIES.<br>CTE-LG | 7.68     |
| 199              | GENERAL FUND | 186100      | 02/10/2022 | MILLER, GAVIN        | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO SYSTEMSGO ENGINEERING<br>STUDENT, GAVIN MILLER<br>FOR SYSTEMSGO ROCKETRY<br>ENGINEERING SUPPLIES.<br>CTE-LG | 32.14    |
| 199              | GENERAL FUND | 186135      | 02/17/2022 | APOGEE COMPONENTS    | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>ENGINEERING SYSTEMSGO<br>ROCKETRY.                                                                              | 612.57   |
| 199              | GENERAL FUND | 186135      | 02/17/2022 | APOGEE COMPONENTS    | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>ENGINEERING SYSTEMSGO<br>ROCKETRY.                                                                              | 13.71    |
| 199              | GENERAL FUND | 187082      | 04/27/2022 | GLOWFORGE INC        | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 18 MONTH<br>PREMIUM SUBSCRIPTION FOR                                                                                            | 349.00   |

| CHECK CHECK |              | ACCOUNT |            | INVOICE           |                               |                                                                                                                                                                                                   |          |
|-------------|--------------|---------|------------|-------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME       | NUMBER                        | DESCRIPTION                                                                                                                                                                                       | AMOUNT   |
|             |              |         |            |                   |                               | ENGINEERING                                                                                                                                                                                       |          |
| 199         | GENERAL FUND | 187125  | 04/27/2022 | SYSTEMS GO        | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: MOTOR SYSTEM FOR SYSTEMSGO                                                                                                                                                               | 410.20   |
|             |              |         |            |                   |                               | ENGINEERING CLASSES                                                                                                                                                                               |          |
| 199         | GENERAL FUND | 187125  | 04/27/2022 | SYSTEMS GO        | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: MOTOR SYSTEM FOR SYSTEMSGO                                                                                                                                                               | 41.02    |
|             |              |         |            |                   |                               | ENGINEERING CLASSES                                                                                                                                                                               |          |
| 199         | GENERAL FUND | 187602  | 06/01/2022 | MAGNUSON HARDWARE | 199 E 11 6399 37 001 0 22 826 | ACCT 1616 - FHS ENGINEERING                                                                                                                                                                       | 1.86     |
| 199         | GENERAL FUND | 187602  | 06/01/2022 | MAGNUSON HARDWARE | 199 E 11 6399 37 001 0 22 826 | ACCT 1616 - FHS ENGINEERING                                                                                                                                                                       | 63.92    |
| 199         | GENERAL FUND | 187637  | 06/01/2022 | TEXAS DIVE CENTER | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: AEROSPACE PROGRAM SCUBA PROJECT                                                                                                                                                          | 1,050.00 |
| 199         | GENERAL FUND | 187709  | 06/08/2022 | CULLEN, ETHAN     | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO ETHAN CULLEN FOR ENGINEERING SUPPLIES. CTE-LG                                                                                                                           | 63.72    |
| 199         | GENERAL FUND | 187709  | 06/08/2022 | CULLEN, ETHAN     | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO ETHAN CULLEN FOR ENGINEERING SUPPLIES. CTE-LG                                                                                                                           | 24.76    |
| 199         | GENERAL FUND | 187718  | 06/08/2022 | MILLER, GAVIN     | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO ENGINEERING STUDENT - GAVIN MILLER FOR ENGINEERING SUPPLIES FOR STEAM DAY AND FOR ROCKETRY MEMBERSHIP REQUIRED FOR ROCKETRY CERTIFICATION RECEIVED ON 5/14/2022. CTE-LG | 80.64    |
| 199         | GENERAL FUND | 187718  | 06/08/2022 | MILLER, GAVIN     | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO ENGINEERING STUDENT - GAVIN MILLER FOR ENGINEERING SUPPLIES FOR STEAM DAY AND FOR ROCKETRY MEMBERSHIP REQUIRED FOR ROCKETRY CERTIFICATION RECEIVED ON 5/14/2022. CTE-LG | 19.99    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME             |  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                                                       | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------|--|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME             |  | NUMBER                        | DESCRIPTION                                                                                                                                                                                                               | AMOUNT |
| 199              | GENERAL FUND | 187718      | 06/08/2022 | MILLER, GAVIN           |  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO ENGINEERING STUDENT -<br>GAVIN MILLER FOR<br>ENGINEERING SUPPLIES FOR<br>STEAM DAY AND FOR<br>ROCKETRY MEMBERSHIP<br>REQUIRED FOR ROCKETRY<br>CERTIFICATION RECEIVED<br>ON 5/14/2022. CTE-LG | 5.28   |
| 199              | GENERAL FUND | 188034      | 06/29/2022 | ANDYMARK                |  | 199 E 11 6399 37 001 0 22 826 | 2022-23 HS/CTE ROBOTICS<br>GAME SET FOR FIRST TECH<br>CHALLENGE FOR 2022-23<br>(pre-order)                                                                                                                                | 0.00   |
| 199              | GENERAL FUND | 188034      | 06/29/2022 | ANDYMARK                |  | 199 E 11 6399 37 001 0 22 826 | 2022-23 HS/CTE ROBOTICS<br>GAME SET FOR FIRST TECH<br>CHALLENGE FOR 2022-23<br>(pre-order)                                                                                                                                | 0.00   |
| 199              | GENERAL FUND | 188087      | 06/29/2022 | MAKERBOT INDUSTRIES LLC |  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>ENGINEERING                                                                                                                                                                                      | 99.00  |
| 199              | GENERAL FUND | 188087      | 06/29/2022 | MAKERBOT INDUSTRIES LLC |  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>ENGINEERING                                                                                                                                                                                      | 7.50   |
| 199              | GENERAL FUND | 188270      | 07/26/2022 | PITSCO EDUCATION LLC    |  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>ROBOTICS/ENGINEERING                                                                                                                                                                             | 99.95  |
| 199              | GENERAL FUND | 188270      | 07/26/2022 | PITSCO EDUCATION LLC    |  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>ROBOTICS/ENGINEERING                                                                                                                                                                             | 119.95 |
| 199              | GENERAL FUND | 188270      | 07/26/2022 | PITSCO EDUCATION LLC    |  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>ROBOTICS/ENGINEERING                                                                                                                                                                             | 155.00 |
| 199              | GENERAL FUND | 188270      | 07/26/2022 | PITSCO EDUCATION LLC    |  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>ROBOTICS/ENGINEERING                                                                                                                                                                             | 89.00  |
| 199              | GENERAL FUND | 188270      | 07/26/2022 | PITSCO EDUCATION LLC    |  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>ROBOTICS/ENGINEERING                                                                                                                                                                             | 53.85  |
| 199              | GENERAL FUND | 188270      | 07/26/2022 | PITSCO EDUCATION LLC    |  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>ROBOTICS/ENGINEERING                                                                                                                                                                             | 53.85  |
| 199              | GENERAL FUND | 188270      | 07/26/2022 | PITSCO EDUCATION LLC    |  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>ROBOTICS/ENGINEERING                                                                                                                                                                             | 25.00  |
| 199              | GENERAL FUND | 188270      | 07/26/2022 | PITSCO EDUCATION LLC    |  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>ROBOTICS/ENGINEERING                                                                                                                                                                             | 25.00  |
| 199              | GENERAL FUND | 188270      | 07/26/2022 | PITSCO EDUCATION LLC    |  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>ROBOTICS/ENGINEERING                                                                                                                                                                             | 15.00  |

|      |              | CHECK CHECK |            |                      |  | ACCOUNT                       | INVOICE                                                                                                                         |        |
|------|--------------|-------------|------------|----------------------|--|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME          |  | NUMBER                        | DESCRIPTION                                                                                                                     | AMOUNT |
| 199  | GENERAL FUND | 188270      | 07/26/2022 | PITSCO EDUCATION LLC |  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>ROBOTICS/ENGINEERING                                                                                   | 15.05  |
| 199  | GENERAL FUND | 188270      | 07/26/2022 | PITSCO EDUCATION LLC |  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>ROBOTICS/ENGINEERING                                                                                   | 89.85  |
| 199  | GENERAL FUND | 188270      | 07/26/2022 | PITSCO EDUCATION LLC |  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR<br>ROBOTICS/ENGINEERING                                                                                   | 32.33  |
| 199  | GENERAL FUND | 188504      | 08/25/2022 | DAVINCI MAKER LABS   |  | 199 E 11 6399 37 001 0 22 826 | HS/CTE ENGINEERING<br>2022-23<br>MP-ROCKET-B8-S1S2 ROCKET<br>MENTORSHIP PROGRAM, 8<br>BADGE PACKAGE, FALL 2022<br>& SPRING 2023 | 0.00   |
| 199  | GENERAL FUND | 188739      | 09/15/2022 | MAGNUSON HARDWARE    |  | 199 E 11 6399 37 001 0 22 826 |                                                                                                                                 | 56.52  |
| 199  | GENERAL FUND | 212200196   | 10/14/2021 | CARTER, DEREK        |  | 199 E 11 6399 37 001 0 22 826 | REIMBURSEMENT TO DEREK<br>CARTER FOR FHS/CTE<br>AEROSPACE ENGINEERING<br>SUPPLIES. CTE/LG                                       | 5.16   |
| 199  | GENERAL FUND | 212200196   | 10/14/2021 | CARTER, DEREK        |  | 199 E 11 6399 37 001 0 22 826 | REIMBURSEMENT TO DEREK<br>CARTER FOR FHS/CTE<br>AEROSPACE ENGINEERING<br>SUPPLIES. CTE/LG                                       | 38.85  |
| 199  | GENERAL FUND | 212200199   | 10/14/2021 | FOREMAN, JAMES       |  | 199 E 11 6399 37 001 0 22 826 | REIMBURSEMENT TO JIM<br>FOREMAN FOR FHS/CTE<br>ENGINEERING SUPPLIES.<br>CTE-LG                                                  | 41.97  |
| 199  | GENERAL FUND | 212200199   | 10/14/2021 | FOREMAN, JAMES       |  | 199 E 11 6399 37 001 0 22 826 | REIMBURSEMENT TO JIM<br>FOREMAN FOR FHS/CTE<br>ENGINEERING SUPPLIES.<br>CTE-LG                                                  | 36.99  |
| 199  | GENERAL FUND | 212200199   | 10/14/2021 | FOREMAN, JAMES       |  | 199 E 11 6399 37 001 0 22 826 | REIMBURSEMENT TO JIM<br>FOREMAN FOR FHS/CTE<br>ENGINEERING SUPPLIES.<br>CTE-LG                                                  | 16.99  |
| 199  | GENERAL FUND | 212200199   | 10/14/2021 | FOREMAN, JAMES       |  | 199 E 11 6399 37 001 0 22 826 | REIMBURSEMENT TO JIM<br>FOREMAN FOR FHS/CTE<br>ENGINEERING SUPPLIES.<br>CTE-LG                                                  | 19.99  |
| 199  | GENERAL FUND | 212200199   | 10/14/2021 | FOREMAN, JAMES       |  | 199 E 11 6399 37 001 0 22 826 | REIMBURSEMENT TO JIM<br>FOREMAN FOR FHS/CTE                                                                                     | 6.99   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME        | ACCOUNT NUMBER                | INVOICE DESCRIPTION     | AMOUNT |
|------------------|--------------|-------------|------------|--------------------|-------------------------------|-------------------------|--------|
|                  |              | NUMBER      | DATE       |                    |                               |                         |        |
|                  |              |             |            |                    |                               | ENGINEERING SUPPLIES.   |        |
|                  |              |             |            |                    |                               | CTE-LG                  |        |
| 199              | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON             | 199 E 11 6399 37 001 0 22 826 | HS/CTE - SUPPLIES FOR   | 118.47 |
|                  |              |             |            |                    |                               | ENGINEERING CLASSES.    |        |
| 199              | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON             | 199 E 11 6399 37 001 0 22 826 | FHS/CTE SUPPLIES FOR    | 209.90 |
|                  |              |             |            |                    |                               | ENGINEERING CLASSES     |        |
| 199              | GENERAL FUND | 212200241   | 10/21/2021 | KIRKPATRICK, SUSAN | 199 E 11 6399 37 001 0 22 826 | REIMBURSEMENT TO SUSAN  | 54.75  |
|                  |              |             |            |                    |                               | KIRKPATRICK FOR FHS/CTE |        |
|                  |              |             |            |                    |                               | ENGINEERING SUPPLIES.   |        |
| 199              | GENERAL FUND | 212200343   | 11/17/2021 | AMAZON             | 199 E 11 6399 37 001 0 22 826 | FHS/CTE SUPPLIES FOR    | 359.82 |
|                  |              |             |            |                    |                               | ENGINEERING CLASSES     |        |
| 199              | GENERAL FUND | 212200369   | 11/18/2021 | CARTER, DEREK      | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT  | 17.94  |
|                  |              |             |            |                    |                               | TO DEREK CARTER FOR     |        |
|                  |              |             |            |                    |                               | ENGINEERING SUPPLIES.   |        |
|                  |              |             |            |                    |                               | CTE-LG                  |        |
| 199              | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON             | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR   | 32.98  |
|                  |              |             |            |                    |                               | ENGINEERING CLASSES     |        |
| 199              | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON             | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR   | 230.97 |
|                  |              |             |            |                    |                               | ENGINEERING CLASSES     |        |
| 199              | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON             | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR   | 37.89  |
|                  |              |             |            |                    |                               | ENGINEERING CLASSES     |        |
| 199              | GENERAL FUND | 212200425   | 12/02/2021 | FOREMAN, JAMES     | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT  | 18.99  |
|                  |              |             |            |                    |                               | TO JIM FOREMAN FOR      |        |
|                  |              |             |            |                    |                               | ENGINEERING SUPPLIES.   |        |
|                  |              |             |            |                    |                               | CTE-LG                  |        |
| 199              | GENERAL FUND | 212200425   | 12/02/2021 | FOREMAN, JAMES     | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT  | 32.95  |
|                  |              |             |            |                    |                               | TO JIM FOREMAN FOR      |        |
|                  |              |             |            |                    |                               | ENGINEERING SUPPLIES.   |        |
|                  |              |             |            |                    |                               | CTE-LG                  |        |
| 199              | GENERAL FUND | 212200425   | 12/02/2021 | FOREMAN, JAMES     | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT  | 114.48 |
|                  |              |             |            |                    |                               | TO JIM FOREMAN FOR      |        |
|                  |              |             |            |                    |                               | ENGINEERING SUPPLIES.   |        |
|                  |              |             |            |                    |                               | CTE-LG                  |        |
| 199              | GENERAL FUND | 212200425   | 12/02/2021 | FOREMAN, JAMES     | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT  | 47.99  |
|                  |              |             |            |                    |                               | TO JIM FOREMAN FOR      |        |
|                  |              |             |            |                    |                               | ENGINEERING SUPPLIES.   |        |
|                  |              |             |            |                    |                               | CTE-LG                  |        |
| 199              | GENERAL FUND | 212200425   | 12/02/2021 | FOREMAN, JAMES     | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT  | 42.18  |
|                  |              |             |            |                    |                               | TO JIM FOREMAN FOR      |        |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                    | AMOUNT |
|------------------|--------------|-------------|------------|----------------|-------------------------------|----------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                |                               |                                                                                        |        |
|                  |              |             |            |                |                               | ENGINEERING SUPPLIES.<br>CTE-LG                                                        |        |
| 199              | GENERAL FUND | 212200459   | 12/09/2021 | CARTER, DEREK  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO DEREK CARTER FOR<br>ROCKETRY SYSTEMSGO                    | 38.92  |
|                  |              |             |            |                |                               | ENGINEERING SUPPLIES.<br>CTE-LG                                                        |        |
| 199              | GENERAL FUND | 212200459   | 12/09/2021 | CARTER, DEREK  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO DEREK CARTER FOR<br>ROCKETRY SYSTEMSGO                    | 13.98  |
|                  |              |             |            |                |                               | ENGINEERING SUPPLIES.<br>CTE-LG                                                        |        |
| 199              | GENERAL FUND | 212200468   | 12/09/2021 | FOREMAN, JAMES | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO JIM FOREMAN FOR<br>ENGINEERING SUPPLIES.                  | 174.99 |
|                  |              |             |            |                |                               | CTE-LG                                                                                 |        |
| 199              | GENERAL FUND | 212200468   | 12/09/2021 | FOREMAN, JAMES | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO JIM FOREMAN FOR<br>ENGINEERING SUPPLIES.                  | 34.99  |
|                  |              |             |            |                |                               | CTE-LG                                                                                 |        |
| 199              | GENERAL FUND | 212200474   | 12/09/2021 | JONES, CHAD    | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO CHAD JONES FOR<br>ENGINEERING SCIENCE<br>SUPPLIES. CTE-LG | 77.98  |
|                  |              |             |            |                |                               | CTE-LG                                                                                 |        |
| 199              | GENERAL FUND | 212200502   | 12/16/2021 | CARTER, DEREK  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO DEREK CARTER FOR<br>ENGINEERING SUPPLIES.                 | 17.98  |
|                  |              |             |            |                |                               | CTE-LG                                                                                 |        |
| 199              | GENERAL FUND | 212200502   | 12/16/2021 | CARTER, DEREK  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO DEREK CARTER FOR<br>ENGINEERING SUPPLIES.                 | 10.00  |
|                  |              |             |            |                |                               | CTE-LG                                                                                 |        |
| 199              | GENERAL FUND | 212200509   | 12/16/2021 | FOREMAN, JAMES | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO JIM FOREMAN FOR<br>ENGINEERING SUPPLIES.                  | 61.02  |
|                  |              |             |            |                |                               | CTE-LG                                                                                 |        |
| 199              | GENERAL FUND | 212200594   | 01/21/2022 | FOREMAN, JAMES | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO JIM FOREMAN FOR<br>ENGINEERING SUPPLIES.                  | 161.44 |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                              | AMOUNT |
|------------------|--------------|-------------|------------|----------------|-------------------------------|----------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                |                               |                                                                                  |        |
| 199              | GENERAL FUND | 212200623   | 01/27/2022 | CARTER, DEREK  | 199 E 11 6399 37 001 0 22 826 | CTE-LG<br>FHS/CTE: REIMBURSEMENT<br>TO DEREK CARTER FOR<br>ENGINEERING SUPPLIES. | 9.49   |
| 199              | GENERAL FUND | 212200648   | 02/02/2022 | FOREMAN, JAMES | 199 E 11 6399 37 001 0 22 826 | CTE-LG<br>FHS/CTE: REIMBURSEMENT<br>TO JIM FORMAN FOR<br>ENGINEERING SUPPLIES.   | 254.21 |
| 199              | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON         | 199 E 11 6399 37 001 0 22 826 | CTE-LG<br>FHS/CTE: SUPPLIES FOE<br>ENGINEERING                                   | 19.38  |
| 199              | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON         | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOE<br>ENGINEERING                                             | 9.37   |
| 199              | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON         | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOE<br>ENGINEERING                                             | 9.88   |
| 199              | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON         | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOE<br>ENGINEERING                                             | 22.65  |
| 199              | GENERAL FUND | 212200750   | 02/24/2022 | CARTER, DEREK  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO DEREK CARTER FOR<br>ENGINEERING SUPPLIES.           | 7.99   |
| 199              | GENERAL FUND | 212200750   | 02/24/2022 | CARTER, DEREK  | 199 E 11 6399 37 001 0 22 826 | CTE-LG<br>FHS/CTE: REIMBURSEMENT<br>TO DEREK CARTER FOR<br>ENGINEERING SUPPLIES. | 20.55  |
| 199              | GENERAL FUND | 212200750   | 02/24/2022 | CARTER, DEREK  | 199 E 11 6399 37 001 0 22 826 | CTE-LG<br>FHS/CTE: REIMBURSEMENT<br>TO DEREK CARTER FOR<br>ENGINEERING SUPPLIES. | 22.99  |
| 199              | GENERAL FUND | 212200750   | 02/24/2022 | CARTER, DEREK  | 199 E 11 6399 37 001 0 22 826 | CTE-LG<br>FHS/CTE: REIMBURSEMENT<br>TO DEREK CARTER FOR<br>ENGINEERING SUPPLIES. | 31.98  |
| 199              | GENERAL FUND | 212200754   | 02/24/2022 | FOREMAN, JAMES | 199 E 11 6399 37 001 0 22 826 | CTE-LG<br>FHS/CTE: REIMBURSEMENT<br>TO JIM FOREMAN FOR<br>ENGINEERING SUPPLIES.  | 8.79   |
| 199              | GENERAL FUND | 212200754   | 02/24/2022 | FOREMAN, JAMES | 199 E 11 6399 37 001 0 22 826 | CTE-LG<br>FHS/CTE: REIMBURSEMENT<br>TO JIM FOREMAN FOR                           | 140.99 |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE        |                               |                           |        |
|-------------|--------------|-----------|------------|----------------|-------------------------------|---------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME    | NUMBER                        | DESCRIPTION               | AMOUNT |
|             |              |           |            |                |                               | ENGINEERING SUPPLIES.     |        |
|             |              |           |            |                |                               | CTE-LG                    |        |
| 199         | GENERAL FUND | 212200774 | 03/03/2022 | AMAZON         | 199 E 11 6399 37 001 0 22 826 | ENGINEERING SUPPLIES      | 203.35 |
| 199         | GENERAL FUND | 212200774 | 03/03/2022 | AMAZON         | 199 E 11 6399 37 001 0 22 826 | ENGINEERING SUPPLIES      | 333.52 |
| 199         | GENERAL FUND | 212200774 | 03/03/2022 | AMAZON         | 199 E 11 6399 37 001 0 22 826 | ENGINEERING SUPPLIES      | 51.09  |
| 199         | GENERAL FUND | 212200774 | 03/03/2022 | AMAZON         | 199 E 11 6399 37 001 0 22 826 | ENGINEERING SUPPLIES      | 12.00  |
| 199         | GENERAL FUND | 212200789 | 03/03/2022 | CARTER, DEREK  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT    | 7.39   |
|             |              |           |            |                |                               | TO DEREK CARTER FOR       |        |
|             |              |           |            |                |                               | ENGINEERING/ROBOTICS/SYST |        |
|             |              |           |            |                |                               | EMSGO SUPPLIES. CTE-LG    |        |
| 199         | GENERAL FUND | 212200789 | 03/03/2022 | CARTER, DEREK  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT    | 1.92   |
|             |              |           |            |                |                               | TO DEREK CARTER FOR       |        |
|             |              |           |            |                |                               | ENGINEERING/ROBOTICS/SYST |        |
|             |              |           |            |                |                               | EMSGO SUPPLIES. CTE-LG    |        |
| 199         | GENERAL FUND | 212200796 | 03/03/2022 | FOREMAN, JAMES | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT    | 175.99 |
|             |              |           |            |                |                               | TO JIM FOREMAN FOR        |        |
|             |              |           |            |                |                               | ENGINEERING SUPPLIES.     |        |
|             |              |           |            |                |                               | CTE-LG                    |        |
| 199         | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON         | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/ENGINEERING:      | 244.57 |
|             |              |           |            |                |                               | ENGINEERING SUPPLIES      |        |
| 199         | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON         | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/ENGINEERING       | 121.97 |
|             |              |           |            |                |                               | 2021-22 BLANKET PO FOR    |        |
|             |              |           |            |                |                               | ENGINEERING SUPPLIES      |        |
| 199         | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON         | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/ENGINEERING       | 88.94  |
|             |              |           |            |                |                               | 2021-22 BLANKET PO FOR    |        |
|             |              |           |            |                |                               | ENGINEERING SUPPLIES      |        |
| 199         | GENERAL FUND | 212200832 | 03/10/2022 | CARTER, DEREK  | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT    | 15.96  |
|             |              |           |            |                |                               | TO DEREK CARTER FOR       |        |
|             |              |           |            |                |                               | ENGINEERING/SYSTEMSGO     |        |
|             |              |           |            |                |                               | SUPPLIES. CTE/LG          |        |
| 199         | GENERAL FUND | 212200936 | 04/07/2022 | AMAZON         | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR     | 995.88 |
|             |              |           |            |                |                               | ENGINEERING               |        |
| 199         | GENERAL FUND | 212200936 | 04/07/2022 | AMAZON         | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR     | 287.97 |
|             |              |           |            |                |                               | ENGINEERING               |        |
| 199         | GENERAL FUND | 212200936 | 04/07/2022 | AMAZON         | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR     | 6.30   |
|             |              |           |            |                |                               | ENGINEERING               |        |
| 199         | GENERAL FUND | 212200936 | 04/07/2022 | AMAZON         | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/ENGINEERING:      | 77.97  |
|             |              |           |            |                |                               | ENGINEERING SUPPLIES      |        |
| 199         | GENERAL FUND | 212200936 | 04/07/2022 | AMAZON         | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/ENGINEERING:      | 59.19  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                                         | AMOUNT |
|------------------|--------------|-------------|------------|--------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                    |                               |                                                                                                                                                                                                             |        |
| 199              | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON             | 199 E 11 6399 37 001 0 22 826 | ENGINEERING SUPPLIES<br>CREDIT MEMO FOR INV<br>1CV4-7XF6-TY3C                                                                                                                                               | -37.98 |
| 199              | GENERAL FUND | 212200991   | 04/21/2022 | KIRKPATRICK, SUSAN | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/ENGINEERING:<br>PARTS AND SUPPLIES FOR<br>SYSTEMSGO ROCKET.<br>(reimbursement)                                                                                                                      | 196.23 |
| 199              | GENERAL FUND | 212200991   | 04/21/2022 | KIRKPATRICK, SUSAN | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/ENGINEERING:<br>PARTS AND SUPPLIES FOR<br>SYSTEMSGO ROCKET.<br>(reimbursement)                                                                                                                      | 414.85 |
| 199              | GENERAL FUND | 212200991   | 04/21/2022 | KIRKPATRICK, SUSAN | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/ENGINEERING:<br>PARTS AND SUPPLIES FOR<br>SYSTEMSGO ROCKET.<br>(reimbursement)                                                                                                                      | 494.33 |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON             | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/ENGINEERING:<br>ENGINEERING SUPPLIES                                                                                                                                                                | 33.99  |
| 199              | GENERAL FUND | 212201046   | 04/28/2022 | CARTER, DEREK      | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: MILEAGE<br>REIMBURSEMENT FOR DEREK<br>CARTER - FHS TO GEORGE R<br>BROWN FOR<br>ENGINEERING/ROBOTICS<br>4/8/22 & 4/9/22 AND<br>REIMBURSEMENT TO DEREK<br>CARTER FOR ENGINEERING<br>SUPPLIES. CTE-LG | 42.57  |
| 199              | GENERAL FUND | 212201046   | 04/28/2022 | CARTER, DEREK      | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: MILEAGE<br>REIMBURSEMENT FOR DEREK<br>CARTER - FHS TO GEORGE R<br>BROWN FOR<br>ENGINEERING/ROBOTICS<br>4/8/22 & 4/9/22 AND<br>REIMBURSEMENT TO DEREK<br>CARTER FOR ENGINEERING<br>SUPPLIES. CTE-LG | 3.92   |
| 199              | GENERAL FUND | 212201046   | 04/28/2022 | CARTER, DEREK      | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: MILEAGE<br>REIMBURSEMENT FOR DEREK<br>CARTER - FHS TO GEORGE R<br>BROWN FOR                                                                                                                        | 10.38  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                 | AMOUNT   |
|------------------|--------------|-------------|------------|--------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                    |                               |                                                                                                                     |          |
|                  |              |             |            |                    |                               | ENGINEERING/ROBOTICS<br>4/8/22 & 4/9/22 AND<br>REIMBURSEMENT TO DEREK<br>CARTER FOR ENGINEERING<br>SUPPLIES. CTE-LG |          |
| 199              | GENERAL FUND | 212201050   | 04/28/2022 | FOREMAN, JAMES     | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMKBURSEMENT<br>TO JIM FORMAN FOR<br>ENGINEERING/ROBOTICS<br>SUPPLIES. CTE-LG                            | 94.18    |
| 199              | GENERAL FUND | 212201050   | 04/28/2022 | FOREMAN, JAMES     | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMKBURSEMENT<br>TO JIM FORMAN FOR<br>ENGINEERING/ROBOTICS<br>SUPPLIES. CTE-LG                            | 199.00   |
| 199              | GENERAL FUND | 212201063   | 05/05/2022 | AMAZON             | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/ENGINEERING:<br>ENGINEERING SUPPLIES                                                                        | 327.12   |
| 199              | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON             | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES<br>(EPOXY) FOR<br>ENGINEERING/SYSTEMSGO.                                                          | 16.06    |
| 199              | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON             | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES<br>(EPOXY) FOR<br>ENGINEERING/SYSTEMSGO.                                                          | 19.20    |
| 199              | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON             | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES<br>(EPOXY) FOR<br>ENGINEERING/SYSTEMSGO.                                                          | 168.82   |
| 199              | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON             | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES<br>(EPOXY) FOR<br>ENGINEERING/SYSTEMSGO.                                                          | 17.92    |
| 199              | GENERAL FUND | 212201226   | 06/08/2022 | KIRKPATRICK, SUSAN | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO SUSAN KIRKPATRICK FOR<br>ENGINEERING SYSTEMS GO<br>SUPPLIES. CTE-LG                    | 113.99   |
| 199              | GENERAL FUND | 212201275   | 06/22/2022 | CARTER, DEREK      | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO D.CARTER FOR SUPPLIES<br>NEEDED FOR ENGINEERING<br>SYSTEMSGO                           | 398.98   |
| 199              | GENERAL FUND | 212201276   | 06/22/2022 | FOREMAN, JAMES     | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO J.FOREMAN FOR<br>SUPPLIES NEEDED FOR<br>ENGINEERING                                    | 1,243.51 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                      | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                      | AMOUNT   |
|------------------|--------------|-------------|------------|----------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                                  |                               |                                                                                                                          |          |
| 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<br>ENGINEERING & BIOMEDICAL<br>PARTICIPATION FEE                                                     | 0.00     |
| 199              | GENERAL FUND | 212200069   | 09/16/2021 | AMAZON                           | 199 E 11 6399 37 041 0 11 826 | FJH/CTE ROBOTICS KITS<br>FOR ROBOTICS CLASSES.<br>TEACHER - PJ GIVENS                                                    | 347.98   |
| 199              | GENERAL FUND | 212200069   | 09/16/2021 | AMAZON                           | 199 E 11 6399 37 041 0 11 826 | FJH/CTE ROBOTICS KITS<br>FOR ROBOTICS CLASSES.<br>TEACHER - PJ GIVENS                                                    | 3,149.77 |
| 199              | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON                           | 199 E 11 6399 37 041 0 11 826 | JH/CTE: SUPPLIES FOR<br>PLTW GATEWAY CLASSES.<br>TEACHER: K.WEBB                                                         | 184.99   |
| 199              | GENERAL FUND | 212201398   | 08/17/2022 | PROJECT LEAD THE WAY, INC        | 199 E 11 6399 37 041 0 11 826 | JH/CTE ENGINEERING<br>2022-23 PLTW GATEWAY<br>PARTICIPATION FEE (DUE<br>8/31/22)                                         | 0.00     |
| 199              | GENERAL FUND | 183923      | 09/02/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2020-2021 GULF COAST<br>EQUINE OPEN PO FOR AG<br>SCIENCE SUPPLIES                                                        | 48.58    |
| 199              | GENERAL FUND | 183923      | 09/02/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2020-2021 GULF COAST<br>EQUINE OPEN PO FOR AG<br>SCIENCE SUPPLIES                                                        | 24.29    |
| 199              | GENERAL FUND | 183944      | 09/02/2021 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | FHS/CTE AG SCIENCE #2<br>FOR 2020-21 OPEN PO FOR<br>AG SCIENCE SUPPLIES.<br>T.REIFEL, L.MOFFITT,<br>R.HULTS AND S.BUFORD | 129.90   |
| 199              | GENERAL FUND | 183953      | 09/02/2021 | PETSMART                         | 199 E 11 6399 38 001 0 22 826 | HS/CTE 2020-2021 OPEN PO<br>FOR PETSMART FOR AG<br>SCIENCE SUPPLIES. (2nd<br>OPEN PO FOR 2020-2021)                      | 134.81   |
| 199              | GENERAL FUND | 184132      | 09/16/2021 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN<br>2021-22 BLANKET PO FOR<br>FLORAL DESIGN/AG SCIENCE<br>SUPPLIES                                   | 107.79   |
| 199              | GENERAL FUND | 184132      | 09/16/2021 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN<br>2021-22 BLANKET PO FOR<br>FLORAL DESIGN/AG SCIENCE<br>SUPPLIES                                   | 272.46   |

| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                          |  |                               |  | INVOICE                                                        |          |
|------------------|--------------|-------------|------------|----------------------------------|--|-------------------------------|--|----------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       | VENDOR NAME                      |  | NUMBER                        |  | DESCRIPTION                                                    | AMOUNT   |
| 199              | GENERAL FUND | 184132      | 09/16/2021 | BILL DORAN COMPANY               |  | 199 E 11 6399 38 001 0 22 826 |  | HS/CTE/FLORAL DESIGN                                           | 157.58   |
|                  |              |             |            |                                  |  |                               |  | 2021-22 BLANKET PO FOR<br>FLORAL DESIGN/AG SCIENCE<br>SUPPLIES |          |
| 199              | GENERAL FUND | 184378      | 10/07/2021 | GULF COAST EQUINE AND PET CENTER |  | 199 E 11 6399 38 001 0 22 826 |  | 2021-22 GULF COAST                                             | 28.00    |
|                  |              |             |            |                                  |  |                               |  | EQUINE BLANKET PO FOR AG<br>SCIENCE SUPPLIES                   |          |
| 199              | GENERAL FUND | 184393      | 10/07/2021 | MAGNUSON HARDWARE                |  | 199 E 11 6399 38 001 0 22 826 |  | ACCT 1616 - AG SCIENCE                                         | 110.70   |
|                  |              |             |            |                                  |  |                               |  | SUPPLIES                                                       |          |
| 199              | GENERAL FUND | 184406      | 10/07/2021 | SOUTHERN FLORAL                  |  | 199 E 11 6399 38 001 0 22 826 |  | HS/CTE: 2021-22 BLANKET                                        | 2,032.29 |
|                  |              |             |            |                                  |  |                               |  | PO FOR FLORAL DESIGN/ AG<br>SCIENCE SUPPLIES                   |          |
| 199              | GENERAL FUND | 184406      | 10/07/2021 | SOUTHERN FLORAL                  |  | 199 E 11 6399 38 001 0 22 826 |  | HS/CTE: 2021-22 BLANKET                                        | 115.41   |
|                  |              |             |            |                                  |  |                               |  | PO FOR FLORAL DESIGN/ AG<br>SCIENCE SUPPLIES                   |          |
| 199              | GENERAL FUND | 184453      | 10/14/2021 | BILL DORAN COMPANY               |  | 199 E 11 6399 38 001 0 22 826 |  | HS/CTE/FLORAL DESIGN                                           | 811.49   |
|                  |              |             |            |                                  |  |                               |  | 2021-22 BLANKET PO FOR<br>FLORAL DESIGN/AG SCIENCE<br>SUPPLIES |          |
| 199              | GENERAL FUND | 184477      | 10/14/2021 | FLORAL SUPPLY SYNDICATE          |  | 199 E 11 6399 38 001 0 22 826 |  | HS/CTE 2021-22 BLANKET                                         | 210.00   |
|                  |              |             |            |                                  |  |                               |  | PO FOR SUPPLIES FOR CTE<br>FLORAL DESIGN                       |          |
| 199              | GENERAL FUND | 184486      | 10/14/2021 | GULF COAST EQUINE AND PET CENTER |  | 199 E 11 6399 38 001 0 22 826 |  | 2021-22 GULF COAST                                             | 28.49    |
|                  |              |             |            |                                  |  |                               |  | EQUINE BLANKET PO FOR AG<br>SCIENCE SUPPLIES                   |          |
| 199              | GENERAL FUND | 184486      | 10/14/2021 | GULF COAST EQUINE AND PET CENTER |  | 199 E 11 6399 38 001 0 22 826 |  | 2021-22 GULF COAST                                             | 48.58    |
|                  |              |             |            |                                  |  |                               |  | EQUINE BLANKET PO FOR AG<br>SCIENCE SUPPLIES                   |          |
| 199              | GENERAL FUND | 184505      | 10/14/2021 | MAGNUSON HARDWARE                |  | 199 E 11 6399 38 001 0 22 826 |  | ACCT 1616 - AG SCIENCE                                         | 59.80    |
|                  |              |             |            |                                  |  |                               |  | SUPPLIES                                                       |          |
| 199              | GENERAL FUND | 184505      | 10/14/2021 | MAGNUSON HARDWARE                |  | 199 E 11 6399 38 001 0 22 826 |  | ACCT 1616 - AG SCIENCE                                         | 9.90     |
|                  |              |             |            |                                  |  |                               |  | SUPPLIES                                                       |          |
| 199              | GENERAL FUND | 184505      | 10/14/2021 | MAGNUSON HARDWARE                |  | 199 E 11 6399 38 001 0 22 826 |  | ACCT 1616 - AG SCIENCE                                         | -9.90    |
|                  |              |             |            |                                  |  |                               |  | SUPPLIES CREDIT MEMO                                           |          |
| 199              | GENERAL FUND | 184505      | 10/14/2021 | MAGNUSON HARDWARE                |  | 199 E 11 6399 38 001 0 22 826 |  | ACCT 1616 - AG SCIENCE                                         | 21.40    |
|                  |              |             |            |                                  |  |                               |  | SUPPLIES                                                       |          |
| 199              | GENERAL FUND | 184505      | 10/14/2021 | MAGNUSON HARDWARE                |  | 199 E 11 6399 38 001 0 22 826 |  | ACCT 1616 - AG SCIENCE                                         | 16.26    |
|                  |              |             |            |                                  |  |                               |  | SUPPLIES                                                       |          |
| 199              | GENERAL FUND | 184505      | 10/14/2021 | MAGNUSON HARDWARE                |  | 199 E 11 6399 38 001 0 22 826 |  | ACCT 1616 - AG SCIENCE                                         | 169.87   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                      | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                 | AMOUNT |
|------------------|--------------|-------------|------------|----------------------------------|-------------------------------|-------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 184505      | 10/14/2021 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | SUPPLIES<br>ACCT 1616 - AG SCIENCE                                                  | 27.97  |
| 199              | GENERAL FUND | 184505      | 10/14/2021 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | SUPPLIES<br>ACCT 1616 - AG SCIENCE                                                  | 35.88  |
| 199              | GENERAL FUND | 184522      | 10/14/2021 | PET SUPPLIES PLUS                | 199 E 11 6399 38 001 0 22 826 | SUPPLIES<br>FHS/CTE: 2021-22 BLANKET<br>PO FOR AG SCIENCE                           | 9.18   |
| 199              | GENERAL FUND | 184522      | 10/14/2021 | PET SUPPLIES PLUS                | 199 E 11 6399 38 001 0 22 826 | SUPPLIES<br>LESS SALES TAX                                                          | -0.70  |
| 199              | GENERAL FUND | 184539      | 10/14/2021 | SOUTHERN FLORAL                  | 199 E 11 6399 38 001 0 22 826 | SUPPLIES<br>HS/CTE: 2021-22 BLANKET<br>PO FOR FLORAL DESIGN/ AG<br>SCIENCE SUPPLIES | 45.48  |
| 199              | GENERAL FUND | 184616      | 10/15/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | SUPPLIES<br>2021-22 GULF COAST<br>EQUINE BLANKET PO FOR AG<br>SCIENCE SUPPLIES      | 48.58  |
| 199              | GENERAL FUND | 184775      | 10/28/2021 | PET SUPPLIES PLUS                | 199 E 11 6399 38 001 0 22 826 | SUPPLIES<br>FHS/CTE: 2021-22 BLANKET<br>PO FOR AG SCIENCE                           | 72.36  |
| 199              | GENERAL FUND | 184783      | 10/28/2021 | SOUTHERN FLORAL                  | 199 E 11 6399 38 001 0 22 826 | SUPPLIES<br>FLORAL DESIGN/ AG<br>SCIENCE SUPPLIES                                   | 306.50 |
| 199              | GENERAL FUND | 184783      | 10/28/2021 | SOUTHERN FLORAL                  | 199 E 11 6399 38 001 0 22 826 | SUPPLIES<br>FLORAL DESIGN/ AG<br>SCIENCE SUPPLIES                                   | 343.43 |
| 199              | GENERAL FUND | 184841      | 11/04/2021 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | SUPPLIES<br>FLORAL DESIGN/AG SCIENCE                                                | 264.42 |
| 199              | GENERAL FUND | 184852      | 11/04/2021 | FLORAL SUPPLY SYNDICATE          | 199 E 11 6399 38 001 0 22 826 | SUPPLIES<br>HS/CTE 2021-22 BLANKET<br>PO FOR SUPPLIES FOR CTE<br>FLORAL DESIGN      | 210.00 |
| 199              | GENERAL FUND | 184876      | 11/04/2021 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | SUPPLIES<br>ACCT 1616 - AG SCIENCE                                                  | 24.97  |
| 199              | GENERAL FUND | 184886      | 11/04/2021 | PET SUPPLIES PLUS                | 199 E 11 6399 38 001 0 22 826 | SUPPLIES<br>FHS/CTE: 2021-22 BLANKET<br>PO FOR AG SCIENCE                           | 62.92  |
| 199              | GENERAL FUND | 184886      | 11/04/2021 | PET SUPPLIES PLUS                | 199 E 11 6399 38 001 0 22 826 | SUPPLIES<br>FHS/CTE: 2021-22 BLANKET<br>PO FOR AG SCIENCE                           | 48.06  |
| 199              | GENERAL FUND | 184923      | 11/10/2021 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | SUPPLIES<br>FLORAL DESIGN/AG SCIENCE                                                | 581.02 |
| 199              | GENERAL FUND | 184927      | 11/10/2021 | CHAMPION LIVESTOCK SUPPLY        | 199 E 11 6399 38 001 0 22 826 | SUPPLIES<br>HS/CTE/AG SCIENCE:<br>2021-22 OPEN PO FOR AG                            | 160.00 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                      | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                    | AMOUNT   |
|------------------|--------------|-------------|------------|----------------------------------|-------------------------------|----------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 184927      | 12/01/2021 | CHAMPION LIVESTOCK SUPPLY        | 199 E 11 6399 38 001 0 22 826 | SCIENCE SUPPLIES<br>HS/CTE/AG SCIENCE:<br>2021-22 OPEN PO FOR AG                       | -160.00  |
| 199              | GENERAL FUND | 185028      | 11/17/2021 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | SCIENCE SUPPLIES<br>FLORAL DESIGN/AG SCIENCE<br>SUPPLIES                               | 288.55   |
| 199              | GENERAL FUND | 185028      | 11/17/2021 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | FLORAL DESIGN/AG SCIENCE<br>SUPPLIES                                                   | 124.74   |
| 199              | GENERAL FUND | 185055      | 11/17/2021 | FLORAL SUPPLY SYNDICATE          | 199 E 11 6399 38 001 0 22 826 | HS/CTE 2021-22 BLANKET<br>PO FOR SUPPLIES FOR CTE<br>FLORAL DESIGN                     | 584.00   |
| 199              | GENERAL FUND | 185188      | 12/02/2021 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN<br>2021-22 BLANKET PO FOR<br>FLORAL DESIGN/AG SCIENCE<br>SUPPLIES | 4,828.74 |
| 199              | GENERAL FUND | 185188      | 12/02/2021 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN<br>2021-22 BLANKET PO FOR<br>FLORAL DESIGN/AG SCIENCE<br>SUPPLIES | 83.99    |
| 199              | GENERAL FUND | 185193      | 12/02/2021 | CHAMPION LIVESTOCK SUPPLY        | 199 E 11 6399 38 001 0 22 826 | HS/CTE/AG SCIENCE:<br>2021-22 OPEN PO FOR AG<br>SCIENCE SUPPLIES                       | 160.00   |
| 199              | GENERAL FUND | 185260      | 12/02/2021 | SOUTHERN FLORAL                  | 199 E 11 6399 38 001 0 22 826 | HS/CTE: 2021-22 BLANKET<br>PO #2 FOR FLORAL DESIGN/<br>AG SCIENCE SUPPLIES             | 643.15   |
| 199              | GENERAL FUND | 185321      | 12/09/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2021-22 GULF COAST<br>EQUINE BLANKET PO FOR AG<br>SCIENCE SUPPLIES                     | 45.58    |
| 199              | GENERAL FUND | 185321      | 12/09/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2021-22 GULF COAST<br>EQUINE BLANKET PO FOR AG<br>SCIENCE SUPPLIES                     | 45.58    |
| 199              | GENERAL FUND | 185321      | 12/09/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2021-22 GULF COAST<br>EQUINE BLANKET PO FOR AG<br>SCIENCE SUPPLIES                     | 45.58    |
| 199              | GENERAL FUND | 185321      | 12/09/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2021-22 GULF COAST<br>EQUINE BLANKET PO FOR AG<br>SCIENCE SUPPLIES                     | 45.58    |
| 199              | GENERAL FUND | 185330      | 12/09/2021 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | FHS/CTE AG SCIENCE<br>2021-22 BLANKET PO FOR                                           | 8.99     |



| CHECK CHECK |              | ACCOUNT |            | INVOICE                          |                               |                                                                                                                         |          |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                                                                                             | AMOUNT   |
|             |              |         |            |                                  |                               | AG SCIENCE SUPPLIES.<br>TREVOR REIFEL, LONNIE<br>MOFFITT, RACHEL HULTS<br>AND SAMANTHA BUFORD                           |          |
| 199         | GENERAL FUND | 185330  | 12/09/2021 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | FHS/CTE AG SCIENCE                                                                                                      | 31.98    |
|             |              |         |            |                                  |                               | 2021-22 BLANKET PO FOR<br>AG SCIENCE SUPPLIES.<br>TREVOR REIFEL, LONNIE<br>MOFFITT, RACHEL HULTS<br>AND SAMANTHA BUFORD |          |
| 199         | GENERAL FUND | 185408  | 12/15/2021 | FLORAL SUPPLY SYNDICATE          | 199 E 11 6399 38 001 0 22 826 | HS/CTE 2021-22 BLANKET<br>PO FOR SUPPLIES FOR CTE<br>FLORAL DESIGN                                                      | 135.00   |
|             |              |         |            |                                  |                               | HS/CTE/FLORAL DESIGN                                                                                                    | 404.47   |
| 199         | GENERAL FUND | 185525  | 01/06/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | 2021-22 BLANKET PO FOR<br>FLORAL DESIGN/AG SCIENCE<br>SUPPLIES                                                          |          |
|             |              |         |            |                                  |                               | HS/CTE/FLORAL DESIGN                                                                                                    | 88.00    |
| 199         | GENERAL FUND | 185525  | 01/06/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | 2021-22 BLANKET PO FOR<br>FLORAL DESIGN/AG SCIENCE<br>SUPPLIES                                                          |          |
|             |              |         |            |                                  |                               | HS/CTE/FLORAL DESIGN                                                                                                    | 1,486.75 |
| 199         | GENERAL FUND | 185525  | 01/06/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | 2021-22 BLANKET PO FOR<br>FLORAL DESIGN/AG SCIENCE<br>SUPPLIES                                                          |          |
|             |              |         |            |                                  |                               | HS/CTE/FLORAL DESIGN                                                                                                    | 671.57   |
| 199         | GENERAL FUND | 185525  | 01/06/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | 2021-22 BLANKET PO #2<br>FOR FLORAL DESIGN/AG<br>SCIENCE SUPPLIES                                                       |          |
|             |              |         |            |                                  |                               | FHS/CTE: 2021-22 BLANKET<br>PO FOR AG SCIENCE<br>SUPPLIES                                                               | 229.64   |
| 199         | GENERAL FUND | 185557  | 01/06/2022 | PET SUPPLIES PLUS                | 199 E 11 6399 38 001 0 22 826 | DELIVERY CHARGE                                                                                                         | 9.99     |
| 199         | GENERAL FUND | 185822  | 01/27/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN                                                                                                    | 110.46   |
|             |              |         |            |                                  |                               | 2021-22 BLANKET PO #2<br>FOR FLORAL DESIGN/AG<br>SCIENCE SUPPLIES                                                       |          |
| 199         | GENERAL FUND | 185846  | 01/27/2022 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2021-22 GULF COAST<br>EQUINE BLANKET PO FOR AG                                                                          | 25.39    |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                          |                               |                                              |        |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|----------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                  | AMOUNT |
| 199         | GENERAL FUND | 185846  | 01/27/2022 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | SCIENCE SUPPLIES<br>2021-22 GULF COAST       | 73.72  |
|             |              |         |            |                                  |                               | EQUINE BLANKET PO FOR AG                     |        |
| 199         | GENERAL FUND | 185874  | 01/27/2022 | PET SUPPLIES PLUS                | 199 E 11 6399 38 001 0 22 826 | SCIENCE SUPPLIES<br>FHS/CTE: 2021-22 BLANKET | 97.38  |
|             |              |         |            |                                  |                               | PO FOR AG SCIENCE                            |        |
| 199         | GENERAL FUND | 185962  | 02/03/2022 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | SCIENCE SUPPLIES<br>2021-22 GULF COAST       | 56.00  |
|             |              |         |            |                                  |                               | EQUINE BLANKET PO FOR AG                     |        |
| 199         | GENERAL FUND | 185962  | 02/03/2022 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | SCIENCE SUPPLIES<br>2021-22 GULF COAST       | 33.06  |
|             |              |         |            |                                  |                               | EQUINE BLANKET PO FOR AG                     |        |
| 199         | GENERAL FUND | 186035  | 02/10/2022 | FLORAL SUPPLY SYNDICATE          | 199 E 11 6399 38 001 0 22 826 | SCIENCE SUPPLIES<br>CTE FLORAL DESIGN        | 69.10  |
| 199         | GENERAL FUND | 186212  | 02/23/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | FLORAL DESIGN/AG SCIENCE                     | 783.40 |
|             |              |         |            |                                  |                               | SUPPLIES                                     |        |
| 199         | GENERAL FUND | 186212  | 02/23/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | FLORAL DESIGN/AG SCIENCE                     | 502.76 |
|             |              |         |            |                                  |                               | SUPPLIES                                     |        |
| 199         | GENERAL FUND | 186216  | 02/23/2022 | CHAMPION LIVESTOCK SUPPLY        | 199 E 11 6399 38 001 0 22 826 | HS/CTE/AG SCIENCE:                           | 112.00 |
|             |              |         |            |                                  |                               | 2021-22 OPEN PO FOR AG                       |        |
|             |              |         |            |                                  |                               | SCIENCE SUPPLIES                             |        |
| 199         | GENERAL FUND | 186235  | 02/23/2022 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2021-22 GULF COAST                           | 93.58  |
|             |              |         |            |                                  |                               | EQUINE BLANKET PO FOR AG                     |        |
|             |              |         |            |                                  |                               | SCIENCE SUPPLIES                             |        |
| 199         | GENERAL FUND | 186235  | 02/23/2022 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2021-22 GULF COAST                           | 121.58 |
|             |              |         |            |                                  |                               | EQUINE BLANKET PO FOR AG                     |        |
|             |              |         |            |                                  |                               | SCIENCE SUPPLIES                             |        |
| 199         | GENERAL FUND | 186249  | 02/23/2022 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | ACCT 1616 - AG SCIENCE                       | 7.99   |
|             |              |         |            |                                  |                               | SUPPLIES                                     |        |
| 199         | GENERAL FUND | 186265  | 02/23/2022 | PET SUPPLIES PLUS                | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: 2021-22 BLANKET                     | 50.96  |
|             |              |         |            |                                  |                               | PO FOR AG SCIENCE                            |        |
|             |              |         |            |                                  |                               | SUPPLIES                                     |        |
| 199         | GENERAL FUND | 186315  | 03/03/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | FLORAL DESIGN/AG SCIENCE                     | 662.95 |
|             |              |         |            |                                  |                               | SUPPLIES                                     |        |
| 199         | GENERAL FUND | 186369  | 03/03/2022 | PET SUPPLIES PLUS                | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: AG SCIENCE                          | 139.78 |
|             |              |         |            |                                  |                               | SUPPLIES LESS SALES TAX                      |        |
|             |              |         |            |                                  |                               | - \$11.53                                    |        |
| 199         | GENERAL FUND | 186415  | 03/10/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN:                        | 166.61 |
|             |              |         |            |                                  |                               | FLORAL DESIGN/AG SCIENCE                     |        |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                          |                               |                                    |        |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                        | AMOUNT |
| 199         | GENERAL FUND | 186535  | 03/24/2022 | FLORAL SUPPLY SYNDICATE          | 199 E 11 6399 38 001 0 22 826 | SUPPLIES<br>HS/CTE 2021-22 BLANKET | 299.00 |
|             |              |         |            |                                  |                               | PO FOR SUPPLIES FOR CTE            |        |
|             |              |         |            |                                  |                               | FLORAL DESIGN                      |        |
| 199         | GENERAL FUND | 186759  | 04/07/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN               | 506.24 |
|             |              |         |            |                                  |                               | 2021-22 BLANKET PO #2              |        |
|             |              |         |            |                                  |                               | FOR FLORAL DESIGN/AG               |        |
|             |              |         |            |                                  |                               | SCIENCE SUPPLIES                   |        |
| 199         | GENERAL FUND | 186791  | 04/07/2022 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2021-22 GULF COAST                 | 50.18  |
|             |              |         |            |                                  |                               | EQUINE BLANKET PO FOR AG           |        |
|             |              |         |            |                                  |                               | SCIENCE SUPPLIES                   |        |
| 199         | GENERAL FUND | 186791  | 04/07/2022 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2021-22 GULF COAST                 | 10.52  |
|             |              |         |            |                                  |                               | EQUINE BLANKET PO FOR AG           |        |
|             |              |         |            |                                  |                               | SCIENCE SUPPLIES                   |        |
| 199         | GENERAL FUND | 186791  | 04/07/2022 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | HS/CTE-AG SCIENCE:                 | 65.05  |
|             |              |         |            |                                  |                               | 2021-22 BLANKET PO #2              |        |
|             |              |         |            |                                  |                               | FOR AG SCIENCE SUPPLIES            |        |
| 199         | GENERAL FUND | 186791  | 04/07/2022 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | HS/CTE-AG SCIENCE:                 | 50.38  |
|             |              |         |            |                                  |                               | 2021-22 BLANKET PO #2              |        |
|             |              |         |            |                                  |                               | FOR AG SCIENCE SUPPLIES            |        |
| 199         | GENERAL FUND | 186807  | 04/07/2022 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | ACCT 1616 - AG SCIENCE             | 46.98  |
|             |              |         |            |                                  |                               | SUPPLIES                           |        |
| 199         | GENERAL FUND | 186807  | 04/07/2022 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | ACCT 1616 - AG SCIENCE             | 12.98  |
|             |              |         |            |                                  |                               | SUPPLIES                           |        |
| 199         | GENERAL FUND | 186821  | 04/07/2022 | PET SUPPLIES PLUS                | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: 2021-22 BLANKET           | 132.54 |
|             |              |         |            |                                  |                               | PO FOR AG SCIENCE                  |        |
|             |              |         |            |                                  |                               | SUPPLIES                           |        |
| 199         | GENERAL FUND | 186821  | 04/07/2022 | PET SUPPLIES PLUS                | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: 2021-22 BLANKET           | 35.46  |
|             |              |         |            |                                  |                               | PO FOR AG SCIENCE                  |        |
|             |              |         |            |                                  |                               | SUPPLIES                           |        |
| 199         | GENERAL FUND | 186876  | 04/13/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN               | 253.16 |
|             |              |         |            |                                  |                               | 2021-22 BLANKET PO #2              |        |
|             |              |         |            |                                  |                               | FOR FLORAL DESIGN/AG               |        |
|             |              |         |            |                                  |                               | SCIENCE SUPPLIES                   |        |
| 199         | GENERAL FUND | 186907  | 04/13/2022 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | ACCT 1616 - AG SCIENCE             | 16.99  |
|             |              |         |            |                                  |                               | SUPPLIES                           |        |
| 199         | GENERAL FUND | 186983  | 04/21/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN               | 84.66  |
|             |              |         |            |                                  |                               | 2021-22 BLANKET PO #2              |        |
|             |              |         |            |                                  |                               | FOR FLORAL DESIGN/AG               |        |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                      | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                     | AMOUNT |
|------------------|--------------|-------------|------------|----------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 186983      | 04/21/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | SCIENCE SUPPLIES<br>HS/CTE/FLORAL DESIGN                                                                                | 174.70 |
|                  |              |             |            |                                  |                               | 2021-22 BLANKET PO #2<br>FOR FLORAL DESIGN/AG                                                                           |        |
| 199              | GENERAL FUND | 186983      | 04/21/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | SCIENCE SUPPLIES<br>HS/CTE/FLORAL DESIGN                                                                                | 197.46 |
|                  |              |             |            |                                  |                               | 2021-22 BLANKET PO #2<br>FOR FLORAL DESIGN/AG                                                                           |        |
| 199              | GENERAL FUND | 186996      | 04/21/2022 | FLORAL SUPPLY SYNDICATE          | 199 E 11 6399 38 001 0 22 826 | SCIENCE SUPPLIES<br>HS/CTE 2021-22 BLANKET                                                                              | 275.00 |
|                  |              |             |            |                                  |                               | PO FOR SUPPLIES FOR CTE<br>FLORAL DESIGN                                                                                |        |
| 199              | GENERAL FUND | 187003      | 04/21/2022 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | HS/CTE-AG SCIENCE:                                                                                                      | 35.08  |
|                  |              |             |            |                                  |                               | 2021-22 BLANKET PO #2<br>FOR AG SCIENCE SUPPLIES                                                                        |        |
| 199              | GENERAL FUND | 187003      | 04/21/2022 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | HS/CTE-AG SCIENCE:                                                                                                      | 103.08 |
|                  |              |             |            |                                  |                               | 2021-22 BLANKET PO #2<br>FOR AG SCIENCE SUPPLIES                                                                        |        |
| 199              | GENERAL FUND | 187012      | 04/21/2022 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | FHS/CTE AG SCIENCE                                                                                                      | 14.98  |
|                  |              |             |            |                                  |                               | 2021-22 BLANKET PO FOR<br>AG SCIENCE SUPPLIES.<br>TREVOR REIFEL, LONNIE<br>MOFFITT, RACHEL HULTS<br>AND SAMANTHA BUFORD |        |
| 199              | GENERAL FUND | 187086      | 04/27/2022 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | HS/CTE-AG SCIENCE:                                                                                                      | 81.74  |
|                  |              |             |            |                                  |                               | 2021-22 BLANKET PO #2<br>FOR AG SCIENCE SUPPLIES                                                                        |        |
| 199              | GENERAL FUND | 187178      | 05/05/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN                                                                                                    | 500.00 |
|                  |              |             |            |                                  |                               | 2021-22 BLANKET PO #2<br>FOR FLORAL DESIGN/AG                                                                           |        |
| 199              | GENERAL FUND | 187178      | 05/05/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | SCIENCE SUPPLIES<br>HS/CTE/FLORAL DESIGN                                                                                | 161.25 |
|                  |              |             |            |                                  |                               | 2021-22 BLANKET PO #2<br>FOR FLORAL DESIGN/AG                                                                           |        |
| 199              | GENERAL FUND | 187178      | 05/05/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | SCIENCE SUPPLIES<br>HS/CTE/FLORAL DESIGN                                                                                | 98.94  |
|                  |              |             |            |                                  |                               | 2021-22 BLANKET PO #2<br>FOR FLORAL DESIGN/AG<br>SCIENCE SUPPLIES                                                       |        |

|      |              | CHECK CHECK |            |                                  |  | ACCOUNT                       | INVOICE                 |         |
|------|--------------|-------------|------------|----------------------------------|--|-------------------------------|-------------------------|---------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                      |  | NUMBER                        | DESCRIPTION             | AMOUNT  |
| 199  | GENERAL FUND | 187178      | 05/05/2022 | BILL DORAN COMPANY               |  | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN    | -500.00 |
|      |              |             |            |                                  |  |                               | 2021-22 BLANKET PO #2   |         |
|      |              |             |            |                                  |  |                               | FOR FLORAL DESIGN/AG    |         |
|      |              |             |            |                                  |  |                               | SCIENCE SUPPLIES        |         |
| 199  | GENERAL FUND | 187178      | 05/05/2022 | BILL DORAN COMPANY               |  | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN    | -161.25 |
|      |              |             |            |                                  |  |                               | 2021-22 BLANKET PO #2   |         |
|      |              |             |            |                                  |  |                               | FOR FLORAL DESIGN/AG    |         |
|      |              |             |            |                                  |  |                               | SCIENCE SUPPLIES        |         |
| 199  | GENERAL FUND | 187178      | 05/05/2022 | BILL DORAN COMPANY               |  | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN    | -98.94  |
|      |              |             |            |                                  |  |                               | 2021-22 BLANKET PO #2   |         |
|      |              |             |            |                                  |  |                               | FOR FLORAL DESIGN/AG    |         |
|      |              |             |            |                                  |  |                               | SCIENCE SUPPLIES        |         |
| 199  | GENERAL FUND | 187260      | 05/05/2022 | BILL DORAN COMPANY               |  | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN    | 500.58  |
|      |              |             |            |                                  |  |                               | 2021-22 BLANKET PO #2   |         |
|      |              |             |            |                                  |  |                               | FOR FLORAL DESIGN/AG    |         |
|      |              |             |            |                                  |  |                               | SCIENCE SUPPLIES        |         |
| 199  | GENERAL FUND | 187260      | 05/05/2022 | BILL DORAN COMPANY               |  | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN    | 161.25  |
|      |              |             |            |                                  |  |                               | 2021-22 BLANKET PO #2   |         |
|      |              |             |            |                                  |  |                               | FOR FLORAL DESIGN/AG    |         |
|      |              |             |            |                                  |  |                               | SCIENCE SUPPLIES        |         |
| 199  | GENERAL FUND | 187260      | 05/05/2022 | BILL DORAN COMPANY               |  | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN    | 98.94   |
|      |              |             |            |                                  |  |                               | 2021-22 BLANKET PO #2   |         |
|      |              |             |            |                                  |  |                               | FOR FLORAL DESIGN/AG    |         |
|      |              |             |            |                                  |  |                               | SCIENCE SUPPLIES        |         |
| 199  | GENERAL FUND | 187295      | 05/12/2022 | BILL DORAN COMPANY               |  | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN    | 320.86  |
|      |              |             |            |                                  |  |                               | 2021-22 BLANKET PO #2   |         |
|      |              |             |            |                                  |  |                               | FOR FLORAL DESIGN/AG    |         |
|      |              |             |            |                                  |  |                               | SCIENCE SUPPLIES        |         |
| 199  | GENERAL FUND | 187405      | 05/19/2022 | FLORAL SUPPLY SYNDICATE          |  | 199 E 11 6399 38 001 0 22 826 | HS/CTE 2021-22 BLANKET  | 288.00  |
|      |              |             |            |                                  |  |                               | PO FOR SUPPLIES FOR CTE |         |
|      |              |             |            |                                  |  |                               | FLORAL DESIGN           |         |
| 199  | GENERAL FUND | 187511      | 05/24/2022 | GULF COAST EQUINE AND PET CENTER |  | 199 E 11 6399 38 001 0 22 826 | HS/CTE-AG SCIENCE:      | 70.00   |
|      |              |             |            |                                  |  |                               | 2021-22 BLANKET PO #2   |         |
|      |              |             |            |                                  |  |                               | FOR AG SCIENCE SUPPLIES |         |
| 199  | GENERAL FUND | 187511      | 05/24/2022 | GULF COAST EQUINE AND PET CENTER |  | 199 E 11 6399 38 001 0 22 826 | HS/CTE-AG SCIENCE:      | 54.18   |
|      |              |             |            |                                  |  |                               | 2021-22 BLANKET PO #2   |         |
|      |              |             |            |                                  |  |                               | FOR AG SCIENCE SUPPLIES |         |
| 199  | GENERAL FUND | 187511      | 05/24/2022 | GULF COAST EQUINE AND PET CENTER |  | 199 E 11 6399 38 001 0 22 826 | HS/CTE-AG SCIENCE:      | 41.97   |
|      |              |             |            |                                  |  |                               | 2021-22 BLANKET PO #2   |         |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                          |                               |                          |          |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION              | AMOUNT   |
| 199         | GENERAL FUND | 187521  | 05/24/2022 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | FOR AG SCIENCE SUPPLIES  |          |
|             |              |         |            |                                  |                               | FHS/CTE AG SCIENCE: AG   | 9.99     |
|             |              |         |            |                                  |                               | SCIENCE SUPPLIES.        |          |
| 199         | GENERAL FUND | 187521  | 05/24/2022 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | LONNIE MOFFITT           |          |
|             |              |         |            |                                  |                               | FHS/CTE AG SCIENCE       | 53.96    |
|             |              |         |            |                                  |                               | 2021-22 BLANKET PO FOR   |          |
|             |              |         |            |                                  |                               | AG SCIENCE SUPPLIES.     |          |
|             |              |         |            |                                  |                               | TREVOR REIFEL, LONNIE    |          |
|             |              |         |            |                                  |                               | MOFFITT, RACHEL HULTS    |          |
|             |              |         |            |                                  |                               | AND SAMANTHA BUFORD      |          |
| 199         | GENERAL FUND | 187535  | 05/24/2022 | PET SUPPLIES PLUS                | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: 2021-22 BLANKET | 99.88    |
|             |              |         |            |                                  |                               | PO FOR AG SCIENCE        |          |
|             |              |         |            |                                  |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 187571  | 06/01/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | FLORAL DESIGN/AG SCIENCE | 2,394.26 |
|             |              |         |            |                                  |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 187571  | 06/01/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | FLORAL DESIGN/AG SCIENCE | 1,056.74 |
|             |              |         |            |                                  |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 187602  | 06/01/2022 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | ACCT 1705 - AG SCIENCE   | 12.97    |
|             |              |         |            |                                  |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 187614  | 06/01/2022 | PET SUPPLIES PLUS                | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: AG SCIENCE      | 17.48    |
|             |              |         |            |                                  |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 187696  | 06/08/2022 | PET SUPPLIES PLUS                | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: AG SCIENCE      | 198.96   |
|             |              |         |            |                                  |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 187734  | 06/15/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: FLORAL SUPPLIES | 1,144.04 |
|             |              |         |            |                                  |                               | FOR AG SCIENCE/FLORAL    |          |
|             |              |         |            |                                  |                               | DESIGN                   |          |
| 199         | GENERAL FUND | 187734  | 06/15/2022 | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: FLORAL SUPPLIES | 443.04   |
|             |              |         |            |                                  |                               | FOR AG SCIENCE/FLORAL    |          |
|             |              |         |            |                                  |                               | DESIGN                   |          |
| 199         | GENERAL FUND | 187766  | 06/15/2022 | PET SUPPLIES PLUS                | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: AG SCIENCE      | 113.62   |
|             |              |         |            |                                  |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 188063  | 06/29/2022 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | HS/CTE-AG SCIENCE: AG    | 70.76    |
|             |              |         |            |                                  |                               | SCIENCE SUPPLIES         |          |
| 199         | GENERAL FUND | 188086  | 06/29/2022 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | ACCT# 1616 HS-CTE        | 22.99    |
| 199         | GENERAL FUND | 188151  | 07/13/2022 | CEV MULTIMEDIA                   | 199 E 11 6399 38 001 0 22 826 | 2022-23 FHS/FJH CTE      | 0.00     |
|             |              |         |            |                                  |                               | RENEWAL FOR iCEV TEACHER |          |
|             |              |         |            |                                  |                               | & STUDENT LICENSES - FHS |          |
|             |              |         |            |                                  |                               | AG SCIENCE - (BUFORD,    |          |
|             |              |         |            |                                  |                               | HULTS & REIFEL) FJH      |          |

| CHECK CHECK      |                      | ACCOUNT                    |                               | INVOICE                                                                                                                 |        |
|------------------|----------------------|----------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                                             | AMOUNT |
|                  |                      |                            |                               | INTRO TO MICROSOFT -<br>(FJH TEACHER)                                                                                   |        |
| 199 GENERAL FUND | 188806 09/16/2022    | MAGNUSON HARDWARE          | 199 E 11 6399 38 001 0 22 826 | FHS/CTE AG SCIENCE                                                                                                      | 12.98  |
|                  |                      |                            |                               | 2021-22 BLANKET PO FOR<br>AG SCIENCE SUPPLIES.<br>TREVOR REIFEL, LONNIE<br>MOFFITT, RACHEL HULTS<br>AND SAMANTHA BUFORD |        |
| 199 GENERAL FUND | 188818 09/19/2022    | MAGNUSON HARDWARE          | 199 E 11 6399 38 001 0 22 826 | FHS/CTE AG SCIENCE                                                                                                      | 59.98  |
|                  |                      |                            |                               | 2021-22 BLANKET PO FOR<br>AG SCIENCE SUPPLIES.<br>TREVOR REIFEL, LONNIE<br>MOFFITT, RACHEL HULTS<br>AND SAMANTHA BUFORD |        |
| 199 GENERAL FUND | 188831 09/19/2022    | MAGNUSON HARDWARE          | 199 E 11 6399 38 001 0 22 826 | FHS/CTE AG SCIENCE                                                                                                      | 90.46  |
|                  |                      |                            |                               | 2021-22 BLANKET PO FOR<br>AG SCIENCE SUPPLIES.<br>TREVOR REIFEL, LONNIE<br>MOFFITT, RACHEL HULTS<br>AND SAMANTHA BUFORD |        |
| 199 GENERAL FUND | 188831 09/19/2022    | MAGNUSON HARDWARE          | 199 E 11 6399 38 001 0 22 826 | FHS/CTE AG SCIENCE                                                                                                      | 92.96  |
|                  |                      |                            |                               | 2021-22 BLANKET PO FOR<br>AG SCIENCE SUPPLIES.<br>TREVOR REIFEL, LONNIE<br>MOFFITT, RACHEL HULTS<br>AND SAMANTHA BUFORD |        |
| 199 GENERAL FUND | 188831 09/19/2022    | MAGNUSON HARDWARE          | 199 E 11 6399 38 001 0 22 826 | FHS/CTE AG SCIENCE                                                                                                      | 53.97  |
|                  |                      |                            |                               | 2021-22 BLANKET PO FOR<br>AG SCIENCE SUPPLIES.<br>TREVOR REIFEL, LONNIE<br>MOFFITT, RACHEL HULTS<br>AND SAMANTHA BUFORD |        |
| 199 GENERAL FUND | 212200015 09/02/2021 | BUFORD, SAMANTHA           | 199 E 11 6399 38 001 0 22 826 | REIMBURSEMENT TO<br>SAMANTHA BUFORD FOR<br>FHS/CTE FLORAL DESIGN<br>SUPPLIES. CTE-LG                                    | 87.74  |
| 199 GENERAL FUND | 212200045 09/09/2021 | HULTS, RACHEL              | 199 E 11 6399 38 001 0 22 826 | 09/03/2021 - PETS<br>SUPPLIES PLUS                                                                                      | 14.46  |
| 199 GENERAL FUND | 212200072 09/16/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 38 001 0 22 826 | HS/AG SCIENCE 2021-22                                                                                                   | 49.78  |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                | AMOUNT |
|------------------|--------------|--------------|------------|----------------------------|-------------------------------|----------------------------------------------------------------------------------------------------|--------|
|                  |              |              |            |                            |                               | OPEN PO FOR AG SCIENCE SUPPLIES                                                                    |        |
| 199              | GENERAL FUND | 212200093    | 09/23/2021 | HULTS, RACHEL              | 199 E 11 6399 38 001 0 22 826 | Pet Supplies Plus<br>9/13/2021                                                                     | 55.80  |
| 199              | GENERAL FUND | 212200093    | 09/23/2021 | HULTS, RACHEL              | 199 E 11 6399 38 001 0 22 826 | DOLLAR GENERAL<br>09/02/2021                                                                       | 24.00  |
| 199              | GENERAL FUND | 212200110    | 09/30/2021 | HULTS, RACHEL              | 199 E 11 6399 38 001 0 22 826 | Pet Supply Plus<br>09/21/2021                                                                      | 27.46  |
| 199              | GENERAL FUND | 212200147    | 10/07/2021 | HULTS, RACHEL              | 199 E 11 6399 38 001 0 22 826 | Pet Supplies Plus<br>09/28/2021                                                                    | 100.12 |
| 199              | GENERAL FUND | 212200149    | 10/07/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 38 001 0 22 826 | HS/AG SCIENCE 2021-22                                                                              | 145.72 |
|                  |              |              |            |                            |                               | OPEN PO FOR AG SCIENCE SUPPLIES                                                                    |        |
| 199              | GENERAL FUND | 212200149    | 10/07/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 38 001 0 22 826 | HS/AG SCIENCE 2021-22                                                                              | 27.74  |
|                  |              |              |            |                            |                               | OPEN PO FOR AG SCIENCE SUPPLIES                                                                    |        |
| 199              | GENERAL FUND | 212200170    | 10/07/2021 | REIFEL, TREVOR             | 199 E 11 6399 38 001 0 22 826 | REIMBURSEMENT TO TREVOR<br>REIFEL FOR CTE AG<br>SCIENCE SUPPLIES FOR<br>BONE PROJECT. CTE-LG       | 10.99  |
| 199              | GENERAL FUND | 212200170    | 10/07/2021 | REIFEL, TREVOR             | 199 E 11 6399 38 001 0 22 826 | REIMBURSEMENT TO TREVOR<br>REIFEL FOR CTE AG<br>SCIENCE SUPPLIES FOR<br>BONE PROJECT. CTE-LG       | 11.00  |
| 199              | GENERAL FUND | 212200195    | 10/14/2021 | BUFORD, SAMANTHA           | 199 E 11 6399 38 001 0 22 826 | REIMBURSEMENT TO<br>SAMANTHA BUFORD FOR<br>FHS/CTE AG<br>SCIENCE/FLORAL DESIGN<br>SUPPLIES. CTE-LG | 162.24 |
| 199              | GENERAL FUND | 212200206    | 10/14/2021 | REIFEL, TREVOR             | 199 E 11 6399 38 001 0 22 826 | REIMBURSEMENT TO TREVOR<br>REIFEL FOR FHS/CTE AG<br>SCIENCE/BARN SUPPLIES.<br>CTE/LG               | 80.81  |
| 199              | GENERAL FUND | 212200294    | 11/04/2021 | HULTS, RACHEL              | 199 E 11 6399 38 001 0 22 826 | HOME DEPOT 11/01/21                                                                                | 278.16 |
| 199              | GENERAL FUND | 212200294    | 11/04/2021 | HULTS, RACHEL              | 199 E 11 6399 38 001 0 22 826 | HOME DEPOT 11/01/21                                                                                | 70.83  |
| 199              | GENERAL FUND | 212200309    | 11/04/2021 | REIFEL, TREVOR             | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO TREVOR REIFEL FOR AG<br>SCIENCE BARN SUPPLIES.<br>CTE/LG              | 25.99  |



|      |              | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                                                                                                                |        |
|------|--------------|-------------|------------|----------------------------|--|-------------------------------|------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION                                                                                                            | AMOUNT |
| 199  | GENERAL FUND | 212200350   | 11/17/2021 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 38 001 0 22 826 | HS/AG SCIENCE 2021-22                                                                                                  | 84.78  |
|      |              |             |            |                            |  |                               | OPEN PO FOR AG SCIENCE SUPPLIES                                                                                        |        |
| 199  | GENERAL FUND | 212200370   | 11/18/2021 | CLARK, REBECCA             |  | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG                                               | 7.76   |
| 199  | GENERAL FUND | 212200412   | 12/02/2021 | HULTS, RACHEL              |  | 199 E 11 6399 38 001 0 22 826 | HS/CTE 2021-22                                                                                                         | 56.90  |
|      |              |             |            |                            |  |                               | REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES.                                                                              |        |
| 199  | GENERAL FUND | 212200412   | 12/02/2021 | HULTS, RACHEL              |  | 199 E 11 6399 38 001 0 22 826 | HS/CTE 2021-22                                                                                                         | 101.94 |
|      |              |             |            |                            |  |                               | REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES.                                                                              |        |
| 199  | GENERAL FUND | 212200412   | 12/02/2021 | HULTS, RACHEL              |  | 199 E 11 6399 38 001 0 22 826 | HS/CTE 2021-22                                                                                                         | 94.87  |
|      |              |             |            |                            |  |                               | REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES.                                                                              |        |
| 199  | GENERAL FUND | 212200418   | 12/02/2021 | BUFORD, SAMANTHA           |  | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE/FLORAL DESIGN SUPPLIES. CTE - LG                              | 23.00  |
| 199  | GENERAL FUND | 212200483   | 12/09/2021 | REIFEL, TREVOR             |  | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE SUPPLIES. CTE-LG                                                | 65.92  |
| 199  | GENERAL FUND | 212200523   | 12/16/2021 | REIFEL, TREVOR             |  | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL - POSTAGE/MAILING SUPPLIES TO MAIL AG SCIENCE EQUIPMENT TO BE REPAIRED. CTE-LG | 46.21  |
| 199  | GENERAL FUND | 212200530   | 01/06/2022 | AMAZON                     |  | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: 2021-22 BLANKET PO FOR AG SCIENCE SUPPLIES                                                                    | 64.88  |
| 199  | GENERAL FUND | 212200605   | 01/21/2022 | REIFEL, TREVOR             |  | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE/AG BARN SUPPLIES. CTE-LG                                        | 44.36  |
| 199  | GENERAL FUND | 212200622   | 01/27/2022 | BUFORD, SAMANTHA           |  | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE/HORTICULTURE SUPPLIES. CTE-LG                                 | 142.33 |

|      |              | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                                                                                                           |        |
|------|--------------|-------------|------------|----------------------------|--|-------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION                                                                                                       | AMOUNT |
| 199  | GENERAL FUND | 212200741   | 02/23/2022 | HOBBY LOBBY                |  | 199 E 11 6399 38 001 0 22 826 | HS/CTE 2021-22 BLANKET<br>PO FOR FLORAL DESIGN/AG<br>SCIENCE SUPPLIES                                             | 104.77 |
| 199  | GENERAL FUND | 212200765   | 02/24/2022 | REIFEL, TREVOR             |  | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO TREVOR REIFEL FOR<br>SAND FOR THE AG BARN<br>CHICKENS. CTE-LG                        | 20.00  |
| 199  | GENERAL FUND | 212200780   | 03/03/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 38 001 0 22 826 | HS/AG SCIENCE 2021-22<br>OPEN PO FOR AG SCIENCE<br>SUPPLIES                                                       | 18.00  |
| 199  | GENERAL FUND | 212200788   | 03/03/2022 | BUFORD, SAMANTHA           |  | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO SAMANTHA BUFORD FOR<br>AG SCIENCE/HORTICULTURE<br>SUPPLIES. CTE-LG                   | 99.22  |
| 199  | GENERAL FUND | 212200822   | 03/10/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 38 001 0 22 826 | HS/AG SCIENCE 2021-22<br>OPEN PO FOR AG SCIENCE<br>SUPPLIES                                                       | 32.00  |
| 199  | GENERAL FUND | 212200929   | 03/31/2022 | REIFEL, TREVOR             |  | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO TREVOR REIFEL FOR AG<br>SCIENCE/ AG BARN<br>SUPPLIES. CTE-LG<br>RECEIVED 3/16/2022   | 104.50 |
| 199  | GENERAL FUND | 212200955   | 04/07/2022 | REIFEL, TREVOR             |  | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO TREVOR REIFEL FOR AG<br>SCIENCE SUPPLIES<br>(KROGER) AND GAS FOR AG<br>TRUCK. CTE-LG | 3.57   |
| 199  | GENERAL FUND | 212201034   | 04/27/2022 | HOBBY LOBBY                |  | 199 E 11 6399 38 001 0 22 826 | HS/CTE 2021-22 BLANKET<br>PO FOR FLORAL DESIGN/AG<br>SCIENCE SUPPLIES                                             | 330.49 |
| 199  | GENERAL FUND | 212201034   | 04/27/2022 | HOBBY LOBBY                |  | 199 E 11 6399 38 001 0 22 826 | HS/CTE 2021-22 BLANKET<br>PO FOR FLORAL DESIGN/AG<br>SCIENCE SUPPLIES                                             | 564.21 |
| 199  | GENERAL FUND | 212201043   | 04/28/2022 | BUFORD, SAMANTHA           |  | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO SAMANTHA BUFORD FOR<br>AG SCIENCE FLORAL<br>SUPPLIES. CTE-LG                         | 42.98  |
| 199  | GENERAL FUND | 212201135   | 05/19/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 11 6399 38 001 0 22 826 | HS/AG SCIENCE 2021-22<br>OPEN PO FOR AG SCIENCE                                                                   | 50.88  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                        |                               |                          |        |
|-------------|--------------|-----------|------------|--------------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |           |            |                                |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 212201135 | 05/19/2022 | KROGER-SW CUSTOMER CHARGES     | 199 E 11 6399 38 001 0 22 826 | SALES TAX CHARGE -       | -3.88  |
|             |              |           |            |                                |                               | CREDIT                   |        |
| 199         | GENERAL FUND | 212201135 | 05/19/2022 | KROGER-SW CUSTOMER CHARGES     | 199 E 11 6399 38 001 0 22 826 | HS/AG SCIENCE 2021-22    | 72.00  |
|             |              |           |            |                                |                               | OPEN PO FOR AG SCIENCE   |        |
|             |              |           |            |                                |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 212201135 | 05/19/2022 | KROGER-SW CUSTOMER CHARGES     | 199 E 11 6399 38 001 0 22 826 | HS/AG SCIENCE 2021-22    | 48.71  |
|             |              |           |            |                                |                               | OPEN PO FOR AG SCIENCE   |        |
|             |              |           |            |                                |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 212201225 | 06/08/2022 | HULTS, RACHEL                  | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 78.00  |
|             |              |           |            |                                |                               | TO RACHEL HULTS FOR AG   |        |
|             |              |           |            |                                |                               | SCIENCE SUPPLIES. CTE-LG |        |
| 199         | GENERAL FUND | 212201437 | 08/25/2022 | HULTS, RACHEL                  | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 63.40  |
|             |              |           |            |                                |                               | TO RACHEL HULTS FOR AG   |        |
|             |              |           |            |                                |                               | SCIENCE SUPPLIES. CTE-LG |        |
| 199         | GENERAL FUND | 212201437 | 08/25/2022 | HULTS, RACHEL                  | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 72.47  |
|             |              |           |            |                                |                               | TO RACHEL HULTS FOR AG   |        |
|             |              |           |            |                                |                               | SCIENCE SUPPLIES. CTE-LG |        |
| 199         | GENERAL FUND | 212201440 | 08/25/2022 | REIFEL, TREVOR                 | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 63.89  |
|             |              |           |            |                                |                               | TO TREVOR REIFEL FOR AG  |        |
|             |              |           |            |                                |                               | SCIENCE SUPPLIES. CTE-LG |        |
| 199         | GENERAL FUND | 184507    | 10/14/2021 | MCKESSON MEDICAL-SURGICAL INC. | 199 E 11 6399 42 001 0 22 826 | HS/CTE HEALTH SCIENCE    | 435.70 |
|             |              |           |            |                                |                               | 2021-22 BLANKET PO FOR   |        |
|             |              |           |            |                                |                               | HEALTH SCIENCE SUPPLIES  |        |
| 199         | GENERAL FUND | 184850    | 11/04/2021 | EVERDIXIE EMS SUPPLY           | 199 E 11 6399 42 001 0 22 826 | FHS/CTE SUPPLIES FOR     | 298.00 |
|             |              |           |            |                                |                               | HEALTH SCIENCE CLASSES.  |        |
|             |              |           |            |                                |                               | TEACHER: C. BURRIS       |        |
| 199         | GENERAL FUND | 184850    | 11/04/2021 | EVERDIXIE EMS SUPPLY           | 199 E 11 6399 42 001 0 22 826 | FHS/CTE SUPPLIES FOR     | 214.30 |
|             |              |           |            |                                |                               | HEALTH SCIENCE CLASSES.  |        |
|             |              |           |            |                                |                               | TEACHER: C. BURRIS       |        |
| 199         | GENERAL FUND | 184850    | 11/04/2021 | EVERDIXIE EMS SUPPLY           | 199 E 11 6399 42 001 0 22 826 | FHS/CTE SUPPLIES FOR     | 214.30 |
|             |              |           |            |                                |                               | HEALTH SCIENCE CLASSES.  |        |
|             |              |           |            |                                |                               | TEACHER: C. BURRIS       |        |
| 199         | GENERAL FUND | 184850    | 11/04/2021 | EVERDIXIE EMS SUPPLY           | 199 E 11 6399 42 001 0 22 826 | FHS/CTE SUPPLIES FOR     | 214.30 |
|             |              |           |            |                                |                               | HEALTH SCIENCE CLASSES.  |        |
|             |              |           |            |                                |                               | TEACHER: C. BURRIS       |        |
| 199         | GENERAL FUND | 184959    | 11/10/2021 | MCKESSON MEDICAL-SURGICAL INC. | 199 E 11 6399 42 001 0 22 826 | HS/CTE - HEALTH SCIENCE  | 19.60  |
|             |              |           |            |                                |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 184959    | 11/10/2021 | MCKESSON MEDICAL-SURGICAL INC. | 199 E 11 6399 42 001 0 22 826 | HS/CTE - HEALTH SCIENCE  | 431.25 |

| CHECK CHECK |              | ACCOUNT |            |                                  |                               | INVOICE                  |        |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |                                  |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 184959  | 11/10/2021 | MCKESSON MEDICAL-SURGICAL INC.   | 199 E 11 6399 42 001 0 22 826 | HS/CTE - HEALTH SCIENCE  | 11.77  |
|             |              |         |            |                                  |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 184959  | 11/10/2021 | MCKESSON MEDICAL-SURGICAL INC.   | 199 E 11 6399 42 001 0 22 826 | HS/CTE - HEALTH SCIENCE  | 15.38  |
|             |              |         |            |                                  |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 184959  | 11/10/2021 | MCKESSON MEDICAL-SURGICAL INC.   | 199 E 11 6399 42 001 0 22 826 | HS/CTE - HEALTH SCIENCE  | 9.00   |
|             |              |         |            |                                  |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 184966  | 11/10/2021 | POCKET NURSE ENTERPRISES, INC    | 199 E 11 6399 42 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 79.50  |
|             |              |         |            |                                  |                               | HEALTH SCIENCE PRACTICUM |        |
|             |              |         |            |                                  |                               | CCMA COURSE              |        |
| 199         | GENERAL FUND | 184966  | 11/10/2021 | POCKET NURSE ENTERPRISES, INC    | 199 E 11 6399 42 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 159.00 |
|             |              |         |            |                                  |                               | HEALTH SCIENCE PRACTICUM |        |
|             |              |         |            |                                  |                               | CCMA COURSE              |        |
| 199         | GENERAL FUND | 185089  | 11/17/2021 | MCKESSON MEDICAL-SURGICAL INC.   | 199 E 11 6399 42 001 0 22 826 | HS/CTE - HEALTH SCIENCE  | 100.79 |
|             |              |         |            |                                  |                               | SUPPLIES                 |        |
| 199         | GENERAL FUND | 185337  | 12/09/2021 | POCKET NURSE ENTERPRISES, INC    | 199 E 11 6399 42 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 79.50  |
|             |              |         |            |                                  |                               | HEALTH SCIENCE PRACTICUM |        |
|             |              |         |            |                                  |                               | CCMA COURSE              |        |
| 199         | GENERAL FUND | 185344  | 12/09/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 42 001 0 22 826 | FHS/CTE: SUPPLIES/TONER  | 319.08 |
|             |              |         |            |                                  |                               | FOR HEALTH SCIENCE       |        |
|             |              |         |            |                                  |                               | CLASSES                  |        |
| 199         | GENERAL FUND | 186563  | 03/24/2022 | NASCO                            | 199 E 11 6399 42 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 37.95  |
|             |              |         |            |                                  |                               | HEALTH SCIENCE CLASSES   |        |
| 199         | GENERAL FUND | 186563  | 03/24/2022 | NASCO                            | 199 E 11 6399 42 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 80.85  |
|             |              |         |            |                                  |                               | HEALTH SCIENCE CLASSES   |        |
| 199         | GENERAL FUND | 186911  | 04/13/2022 | NASCO                            | 199 E 11 6399 42 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 31.95  |
|             |              |         |            |                                  |                               | HEALTH SCIENCE CLASSES   |        |
| 199         | GENERAL FUND | 186911  | 04/13/2022 | NASCO                            | 199 E 11 6399 42 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 115.50 |
|             |              |         |            |                                  |                               | HEALTH SCIENCE CLASSES   |        |
| 199         | GENERAL FUND | 186911  | 04/13/2022 | NASCO                            | 199 E 11 6399 42 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 26.95  |
|             |              |         |            |                                  |                               | HEALTH SCIENCE CLASSES   |        |
| 199         | GENERAL FUND | 186929  | 04/13/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 42 001 0 22 826 | FHS/CTE: TONER FOR       | 261.95 |
|             |              |         |            |                                  |                               | HEALTH SCIENCES CLASSES. |        |
| 199         | GENERAL FUND | 187222  | 05/05/2022 | MCKESSON MEDICAL-SURGICAL INC.   | 199 E 11 6399 42 001 0 22 826 | HS/CTE HEALTH SCIENCE    | 123.66 |
|             |              |         |            |                                  |                               | 2021-22 BLANKET PO FOR   |        |
|             |              |         |            |                                  |                               | HEALTH SCIENCE SUPPLIES  |        |
| 199         | GENERAL FUND | 187222  | 05/05/2022 | MCKESSON MEDICAL-SURGICAL INC.   | 199 E 11 6399 42 001 0 22 826 | HS/CTE HEALTH SCIENCE    | 320.42 |
|             |              |         |            |                                  |                               | 2021-22 BLANKET PO FOR   |        |
|             |              |         |            |                                  |                               | HEALTH SCIENCE SUPPLIES  |        |

| CHECK CHECK |              | ACCOUNT   |            |                                |                               | INVOICE                                                                                        |        |
|-------------|--------------|-----------|------------|--------------------------------|-------------------------------|------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION                                                                                    | AMOUNT |
| 199         | GENERAL FUND | 187222    | 05/05/2022 | MCKESSON MEDICAL-SURGICAL INC. | 199 E 11 6399 42 001 0 22 826 | HS/CTE HEALTH SCIENCE                                                                          | 51.72  |
|             |              |           |            |                                |                               | 2021-22 BLANKET PO FOR<br>HEALTH SCIENCE SUPPLIES                                              |        |
| 199         | GENERAL FUND | 187490    | 05/20/2022 | HART, KIMBERLY                 | 199 E 11 6399 42 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO KIMBERLY HART FOR<br>HEALTH SCIENCE SUPPLIES.                     | 177.97 |
|             |              |           |            |                                |                               | CTE-LG                                                                                         |        |
| 199         | GENERAL FUND | 187490    | 05/20/2022 | HART, KIMBERLY                 | 199 E 11 6399 42 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO KIMBERLY HART FOR<br>HEALTH SCIENCE SUPPLIES.                     | 21.25  |
|             |              |           |            |                                |                               | CTE-LG                                                                                         |        |
| 199         | GENERAL FUND | 187490    | 05/20/2022 | HART, KIMBERLY                 | 199 E 11 6399 42 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO KIMBERLY HART FOR<br>HEALTH SCIENCE SUPPLIES.                     | 23.13  |
|             |              |           |            |                                |                               | CTE-LG                                                                                         |        |
| 199         | GENERAL FUND | 188420    | 08/17/2022 | LAERDAL MEDICAL CORPORATION    | 199 E 11 6399 42 001 0 22 826 | FHS GRANT Carla Burris<br>3P & 3Q Airway<br>Management Suction Units<br>#1 & #2                | 59.53  |
| 199         | GENERAL FUND | 212200042 | 09/09/2021 | BURRIS, CARLA                  | 199 E 11 6399 42 001 0 22 826 | HS CTE HEALTH SCIENCE:<br>2020-21 BLANKET PO #2<br>FOR C.BURRIS FOR HEALTH<br>SCIENCE SUPPLIES | 11.98  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                         | 199 E 11 6399 42 001 0 22 826 | FHS & FJH CTE: HEALTH<br>SCIENCE SUPPLIES AND<br>ARTS AND AV SUPPLIES.                         | 53.90  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                         | 199 E 11 6399 42 001 0 22 826 | FHS & FJH CTE: HEALTH<br>SCIENCE SUPPLIES AND<br>ARTS AND AV SUPPLIES.                         | 27.96  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                         | 199 E 11 6399 42 001 0 22 826 | FHS & FJH CTE: HEALTH<br>SCIENCE SUPPLIES AND<br>ARTS AND AV SUPPLIES.                         | 38.98  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                         | 199 E 11 6399 42 001 0 22 826 | FHS & FJH CTE: HEALTH<br>SCIENCE SUPPLIES AND<br>ARTS AND AV SUPPLIES.                         | 8.99   |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                         | 199 E 11 6399 42 001 0 22 826 | FHS & FJH CTE: HEALTH<br>SCIENCE SUPPLIES AND<br>ARTS AND AV SUPPLIES.                         | 46.20  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                         | 199 E 11 6399 42 001 0 22 826 | FHS & FJH CTE: HEALTH                                                                          | 10.60  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE       |                               |                                                                        |        |
|-------------|--------------|-----------|------------|---------------|-------------------------------|------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME   | NUMBER                        | DESCRIPTION                                                            | AMOUNT |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON        | 199 E 11 6399 42 001 0 22 826 | SCIENCE SUPPLIES AND<br>ARTS AND AV SUPPLIES.<br>FHS & FJH CTE: HEALTH | 80.85  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON        | 199 E 11 6399 42 001 0 22 826 | SCIENCE SUPPLIES AND<br>ARTS AND AV SUPPLIES.<br>FHS & FJH CTE: HEALTH | 45.09  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON        | 199 E 11 6399 42 001 0 22 826 | SCIENCE SUPPLIES AND<br>ARTS AND AV SUPPLIES.<br>FHS & FJH CTE: HEALTH | 7.08   |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON        | 199 E 11 6399 42 001 0 22 826 | SCIENCE SUPPLIES AND<br>ARTS AND AV SUPPLIES.<br>FHS & FJH CTE: HEALTH | 14.58  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON        | 199 E 11 6399 42 001 0 22 826 | SCIENCE SUPPLIES AND<br>ARTS AND AV SUPPLIES.<br>FHS & FJH CTE: HEALTH | 19.99  |
| 199         | GENERAL FUND | 212200255 | 10/28/2021 | BURRIS, CARLA | 199 E 11 6399 42 001 0 22 826 | WALMART 09/15/21                                                       | 23.73  |
| 199         | GENERAL FUND | 212200255 | 10/28/2021 | BURRIS, CARLA | 199 E 11 6399 42 001 0 22 826 | AMAZON 09/25/21                                                        | 119.90 |
| 199         | GENERAL FUND | 212200255 | 10/28/2021 | BURRIS, CARLA | 199 E 11 6399 42 001 0 22 826 | AMAZON 10/16/21                                                        | 52.90  |
| 199         | GENERAL FUND | 212200255 | 10/28/2021 | BURRIS, CARLA | 199 E 11 6399 42 001 0 22 826 | WALMART 10/16/21                                                       | 69.14  |
| 199         | GENERAL FUND | 212200346 | 11/17/2021 | BURRIS, CARLA | 199 E 11 6399 42 001 0 22 826 | HEALTH SCIENCE SUPPLIES<br>WALMART 10/27/2021                          | 29.90  |
| 199         | GENERAL FUND | 212200346 | 11/17/2021 | BURRIS, CARLA | 199 E 11 6399 42 001 0 22 826 | HEALTH SCIENCE SUPPLIES<br>HEB 11/02/2021                              | 21.30  |
| 199         | GENERAL FUND | 212200346 | 11/17/2021 | BURRIS, CARLA | 199 E 11 6399 42 001 0 22 826 | HEALTH SCIENCE SUPPLIES<br>AMAZON 11/14/2021                           | 7.99   |
| 199         | GENERAL FUND | 212200346 | 11/17/2021 | BURRIS, CARLA | 199 E 11 6399 42 001 0 22 826 | HEALTH SCIENCE SUPPLIES<br>HOME DEPOT 11/14/2021                       | 15.76  |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON        | 199 E 11 6399 42 001 0 22 826 | HS/CTE: SUPPLIES FOR<br>HEALTH SCIENCE/MEDICAL                         | 20.95  |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON        | 199 E 11 6399 42 001 0 22 826 | TERMINOLOGY CLASSES.<br>HS/CTE: SUPPLIES FOR                           | 24.99  |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON        | 199 E 11 6399 42 001 0 22 826 | HEALTH SCIENCE/MEDICAL<br>TERMINOLOGY CLASSES.<br>HS/CTE: SUPPLIES FOR | 53.90  |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON        | 199 E 11 6399 42 001 0 22 826 | HEALTH SCIENCE/MEDICAL<br>TERMINOLOGY CLASSES.<br>HS/CTE: SUPPLIES FOR | 27.95  |

| CHECK CHECK      |                      | ACCOUNT               |                               | INVOICE                                                                     |        |
|------------------|----------------------|-----------------------|-------------------------------|-----------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME           | NUMBER                        | DESCRIPTION                                                                 | AMOUNT |
|                  |                      |                       |                               | HEALTH SCIENCE/MEDICAL<br>TERMINOLOGY CLASSES.                              |        |
| 199 GENERAL FUND | 212200959 04/13/2022 | AMAZON                | 199 E 11 6399 42 001 0 22 826 | HS/CTE: SUPPLIES FOR                                                        | 19.18  |
|                  |                      |                       |                               | HEALTH SCIENCE/MEDICAL<br>TERMINOLOGY CLASSES.                              |        |
| 199 GENERAL FUND | 212200959 04/13/2022 | AMAZON                | 199 E 11 6399 42 001 0 22 826 | HS/CTE: SUPPLIES FOR                                                        | 17.10  |
|                  |                      |                       |                               | HEALTH SCIENCE/MEDICAL<br>TERMINOLOGY CLASSES.                              |        |
| 199 GENERAL FUND | 212200959 04/13/2022 | AMAZON                | 199 E 11 6399 42 001 0 22 826 | HS/CTE: SUPPLIES FOR                                                        | 11.96  |
|                  |                      |                       |                               | HEALTH SCIENCE/MEDICAL<br>TERMINOLOGY CLASSES.                              |        |
| 199 GENERAL FUND | 212200959 04/13/2022 | AMAZON                | 199 E 11 6399 42 001 0 22 826 | HS/CTE: SUPPLIES FOR                                                        | 34.47  |
|                  |                      |                       |                               | HEALTH SCIENCE/MEDICAL<br>TERMINOLOGY CLASSES.                              |        |
| 199 GENERAL FUND | 212200959 04/13/2022 | AMAZON                | 199 E 11 6399 42 001 0 22 826 | HS/CTE: SUPPLIES FOR                                                        | 43.52  |
|                  |                      |                       |                               | HEALTH SCIENCE/MEDICAL<br>TERMINOLOGY CLASSES.                              |        |
| 199 GENERAL FUND | 212201030 04/27/2022 | AMAZON                | 199 E 11 6399 42 001 0 22 826 | HS/CTE: SUPPLIES FOR                                                        | 13.74  |
|                  |                      |                       |                               | HEALTH SCIENCE/MEDICAL<br>TERMINOLOGY CLASSES.                              |        |
| 199 GENERAL FUND | 212201030 04/27/2022 | AMAZON                | 199 E 11 6399 42 001 0 22 826 | HS/CTE: SUPPLIES FOR                                                        | 31.50  |
|                  |                      |                       |                               | HEALTH SCIENCE/MEDICAL<br>TERMINOLOGY CLASSES.                              |        |
| 199 GENERAL FUND | 212201030 04/27/2022 | AMAZON                | 199 E 11 6399 42 001 0 22 826 | HS/CTE: SUPPLIES FOR                                                        | 11.49  |
|                  |                      |                       |                               | HEALTH SCIENCE/MEDICAL<br>TERMINOLOGY CLASSES.                              |        |
| 199 GENERAL FUND | 212201129 05/19/2022 | AMAZON                | 199 E 11 6399 42 001 0 22 826 | FHS/CTE: SUPPLIES FOR                                                       | 60.79  |
|                  |                      |                       |                               | HEALTH SCIENCE -<br>MODELING CLAY FOR<br>MUSCULAR LESSONS                   |        |
| 199 GENERAL FUND | 212201213 06/08/2022 | BURRIS, CARLA         | 199 E 11 6399 42 001 0 22 826 | HS/CTE HEALTH 2021-22                                                       | 31.96  |
|                  |                      |                       |                               | BLANKET PO FOR C.BURRIS<br>FOR HEALTH SCIENCE<br>SUPPLIES                   |        |
| 199 GENERAL FUND | 185841 01/27/2022    | FLINN SCIENTIFIC, INC | 199 E 11 6399 43 041 0 11 826 | JH/CTE: SUPPLIES FOR JH                                                     | 172.20 |
|                  |                      |                       |                               | INVESTING CAREERS/INTRO<br>TO MED. SCIENCE CLASSES.<br>(Teacher - B. Mavus) |        |
| 199 GENERAL FUND | 185841 01/27/2022    | FLINN SCIENTIFIC, INC | 199 E 11 6399 43 041 0 11 826 | JH/CTE: SUPPLIES FOR JH                                                     | 60.58  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                   |                               |                                                                                                                 |          |
|-------------|--------------|-----------|------------|---------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION                                                                                                     | AMOUNT   |
|             |              |           |            |                           |                               | INVESTING CAREERS/INTRO<br>TO MED. SCIENCE CLASSES.<br>(Teacher - B. Mavus)                                     |          |
| 199         | GENERAL FUND | 186335    | 03/03/2022 | FLINN SCIENTIFIC, INC     | 199 E 11 6399 43 041 0 11 826 | JH/CTE: SUPPLIES FOR JH                                                                                         | 79.22    |
|             |              |           |            |                           |                               | INVESTING CAREERS/INTRO<br>TO MED. SCIENCE CLASSES.<br>(Teacher - B. Mavus)                                     |          |
| 199         | GENERAL FUND | 212200300 | 11/04/2021 | PROJECT LEAD THE WAY, INC | 199 E 11 6399 43 041 0 11 826 | JH/CTE: SUPPLIES FOR                                                                                            | 889.00   |
|             |              |           |            |                           |                               | INTRO TO MEDICAL SCIENCE<br>CLASSES. TEACHER - B<br>MAVUS                                                       |          |
| 199         | GENERAL FUND | 212200632 | 01/27/2022 | KIRKPATRICK, SUSAN        | 199 E 11 6399 43 041 0 11 826 | REIMBURSEMENT TO SUSAN<br>KIRKPATRICK FOR FJH/CTE                                                               | 145.50   |
|             |              |           |            |                           |                               | INVESTING CAREERS<br>SUPPLIES. CTE-LG                                                                           |          |
| 199         | GENERAL FUND | 212201041 | 04/27/2022 | PROJECT LEAD THE WAY, INC | 199 E 11 6399 43 041 0 11 826 | JH/CTE: SUPPLIES (SHEEP<br>BRAINS) FOR JH MEDICAL                                                               | 402.00   |
|             |              |           |            |                           |                               | DETECTIVES CLASSES.                                                                                             |          |
| 199         | GENERAL FUND | 184346    | 09/30/2021 | WOODWIND & BRASSWIND      | 199 E 11 6399 70 001 0 11 822 | FHS Band: 2 Yamaha MODX8<br>88-Key Synthesizer                                                                  | 3,400.00 |
| 199         | GENERAL FUND | 185445    | 12/15/2021 | MUSIC AND ARTS CENTERS    | 199 E 11 6399 70 041 0 11 822 | FJH Band-10 SKB model<br>370 French Horn Case                                                                   | 1,218.80 |
| 199         | GENERAL FUND | 187551    | 05/24/2022 | THEATER-MASKS.COM         | 199 E 11 6399 71 001 0 11 801 | HS - Theater supplies -<br>Instruction and UIL                                                                  | 1,850.00 |
| 199         | GENERAL FUND | 187551    | 05/24/2022 | THEATER-MASKS.COM         | 199 E 11 6399 71 001 0 11 801 | HS - Theater supplies -<br>Instruction and UIL                                                                  | 80.00    |
| 199         | GENERAL FUND | 184638    | 10/15/2021 | PIONEER DRAMA SERVICE     | 199 E 11 6399 71 041 0 11 841 | JH PIONEER DRAMA ORDER<br>FOR 6TH GRADE THEATRE<br>ARTS CLASS (royalty fees<br>& scripts)                       | 994.50   |
| 199         | GENERAL FUND | 184638    | 10/15/2021 | PIONEER DRAMA SERVICE     | 199 E 11 6399 71 041 0 11 841 | JH PIONEER DRAMA ORDER<br>FOR 6TH GRADE THEATRE<br>ARTS CLASS (royalty fees<br>& scripts)                       | 36.00    |
| 199         | GENERAL FUND | 185336    | 12/09/2021 | PLAYSCRIPTS               | 199 E 11 6399 71 041 0 11 841 | JH/THEATER:<br>SCRIPT/ROYALTY FEES FOR<br>7TH/8TH GRADE CLASS<br>PLAY- "EVERYTHING YOU<br>ALWAYS WANTED TO KNOW | 340.69   |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME           | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                          | AMOUNT |
|------------------|--------------|-------------|------------|-----------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 185336      | 12/09/2021 | PLAYSCRIPTS           | 199 E 11 6399 71 041 0 11 841 | ABOUT MIDDLE SCHOOL(BUT WERE TOO BUSY BEING STUFFED IN A LOCKER TO ASK)"                                                                                                     | 9.35   |
| 199              | GENERAL FUND | 185336      | 12/09/2021 | PLAYSCRIPTS           | 199 E 11 6399 71 041 0 11 841 | JH/THEATER: SCRIPT/ROYALTY FEES FOR 7TH/8TH GRADE CLASS PLAY- "EVERYTHING YOU ALWAYS WANTED TO KNOW ABOUT MIDDLE SCHOOL(BUT WERE TOO BUSY BEING STUFFED IN A LOCKER TO ASK)" | 5.25   |
| 199              | GENERAL FUND | 186371      | 03/03/2022 | PIONEER DRAMA SERVICE | 199 E 11 6399 71 041 0 11 841 | JH/6TH GR THEATER: PIONEER DRAMA ROYALTY/SCRIPTS                                                                                                                             | 585.00 |
| 199              | GENERAL FUND | 186371      | 03/03/2022 | PIONEER DRAMA SERVICE | 199 E 11 6399 71 041 0 11 841 | JH/6TH GR THEATER: PIONEER DRAMA ROYALTY/SCRIPTS                                                                                                                             | 36.00  |
| 199              | GENERAL FUND | 186889      | 04/13/2022 | DRAMA NOTEBOOK        | 199 E 11 6399 71 041 0 11 841 | JH/THEATER: DRAMA CURRICULUM FOR THEATRE ART TEACHERS                                                                                                                        | 89.95  |
| 199              | GENERAL FUND | 212200257   | 10/28/2021 | GARSEN, HEATHER       | 199 E 11 6399 71 041 0 11 841 | JH 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS THROUGHOUT SCHOOL YEAR (BUDGET ACCOUNT ONLY)                                                                                   | 59.97  |
| 199              | GENERAL FUND | 212200276   | 10/28/2021 | LONG, LANA            | 199 E 11 6399 71 041 0 11 841 | REIMBURSEMENT FOR ADDITIONAL SCRIPTS NEEDED FOR 6TH GRADE THEATRE FJHLB                                                                                                      | 35.00  |

|      |              | CHECK CHECK |            |                 | ACCOUNT                       | INVOICE                                                                                             |        |
|------|--------------|-------------|------------|-----------------|-------------------------------|-----------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME     | NUMBER                        | DESCRIPTION                                                                                         | AMOUNT |
| 199  | GENERAL FUND | 212200360   | 11/18/2021 | GARSEN, HEATHER | 199 E 11 6399 71 041 0 11 841 | JH 2021-22 BLANKET PO<br>FOR MISC REIMBURSEMENTS<br>THROUGHOUT SCHOOL YEAR<br>(BUDGET ACCOUNT ONLY) | 78.92  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON          | 199 E 11 6399 71 041 0 11 841 | JH 6TH GRADE THEATRE<br>PROPS FOR UPCOMING CLASS<br>PLAYS                                           | 17.99  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON          | 199 E 11 6399 71 041 0 11 841 | JH 6TH GRADE THEATRE<br>PROPS FOR UPCOMING CLASS<br>PLAYS                                           | 37.62  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON          | 199 E 11 6399 71 041 0 11 841 | JH 6TH GRADE THEATRE<br>PROPS FOR UPCOMING CLASS<br>PLAYS                                           | 31.96  |
| 199  | GENERAL FUND | 212200426   | 12/02/2021 | LONG, LANA      | 199 E 11 6399 71 041 0 11 841 | REIMBURSEMENT FOR MISC<br>PROPS NEEDED FOR 6TH<br>GRADE CHRISTMAS PLAYS<br>FJHLB                    | 19.00  |
| 199  | GENERAL FUND | 212200443   | 12/09/2021 | GARSEN, HEATHER | 199 E 11 6399 71 041 0 11 841 | JH 2021-22 BLANKET PO<br>FOR MISC REIMBURSEMENTS<br>THROUGHOUT SCHOOL YEAR<br>(BUDGET ACCOUNT ONLY) | 16.99  |
| 199  | GENERAL FUND | 212200538   | 01/06/2022 | MORGAN, SEAN    | 199 E 11 6399 71 041 0 11 841 | JH BLANKET 2021-22 PO<br>FOR MISC REIMBURSEMENTS<br>THROUGHOUT SCHOOL YEAR<br>(BUDGET ACCOUNT ONLY) | 140.11 |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON          | 199 E 11 6399 71 041 0 11 841 | JH/THEATER: 7TH/8TH<br>GRADE THEATRE ART<br>SUPPLIES                                                | 167.40 |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON          | 199 E 11 6399 71 041 0 11 841 | JH/THEATER: 7TH/8TH GR<br>THEATRE ART BUDGET<br>AMAZON ORDER (GARSEN)                               | 6.99   |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON          | 199 E 11 6399 71 041 0 11 841 | JH/THEATER: 7TH/8TH GR<br>THEATRE ART BUDGET<br>AMAZON ORDER (GARSEN)                               | 44.95  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON          | 199 E 11 6399 71 041 0 11 841 | JH/THEATER: 7TH/8TH GR<br>THEATRE ART BUDGET<br>AMAZON ORDER (GARSEN)                               | 21.99  |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON          | 199 E 11 6399 71 041 0 11 841 | JH/THEATER: 7TH/8TH GR<br>THEATRE ART BUDGET                                                        | 5.79   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME | ACCOUNT NUMBER                | INVOICE DESCRIPTION                             | AMOUNT |
|------------------|--------------|-------------|------------|-------------|-------------------------------|-------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |             |                               |                                                 |        |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      | 199 E 11 6399 71 041 0 11 841 | AMAZON ORDER (GARSEN)<br>JH/THEATER: 7TH/8TH GR | 7.49   |
|                  |              |             |            |             |                               | THEATRE ART BUDGET                              |        |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      | 199 E 11 6399 71 041 0 11 841 | AMAZON ORDER (GARSEN)<br>JH/THEATER: 7TH/8TH GR | 92.90  |
|                  |              |             |            |             |                               | THEATRE ART BUDGET                              |        |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      | 199 E 11 6399 71 041 0 11 841 | AMAZON ORDER (GARSEN)<br>JH/THEATER: 7TH/8TH GR | 10.99  |
|                  |              |             |            |             |                               | THEATRE ART BUDGET                              |        |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      | 199 E 11 6399 71 041 0 11 841 | AMAZON ORDER (GARSEN)<br>JH/THEATER: 7TH/8TH GR | 20.99  |
|                  |              |             |            |             |                               | THEATRE ART BUDGET                              |        |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      | 199 E 11 6399 71 041 0 11 841 | AMAZON ORDER (GARSEN)<br>JH/THEATER: 7TH/8TH GR | 7.78   |
|                  |              |             |            |             |                               | THEATRE ART BUDGET                              |        |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      | 199 E 11 6399 71 041 0 11 841 | AMAZON ORDER (GARSEN)<br>JH/THEATER: 7TH/8TH GR | 19.96  |
|                  |              |             |            |             |                               | THEATRE ART BUDGET                              |        |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      | 199 E 11 6399 71 041 0 11 841 | AMAZON ORDER (GARSEN)<br>JH/THEATER: 7TH/8TH GR | 14.00  |
|                  |              |             |            |             |                               | THEATRE ART BUDGET                              |        |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      | 199 E 11 6399 71 041 0 11 841 | AMAZON ORDER (GARSEN)<br>JH/THEATER: 7TH/8TH GR | 19.96  |
|                  |              |             |            |             |                               | THEATRE ART BUDGET                              |        |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      | 199 E 11 6399 71 041 0 11 841 | AMAZON ORDER (GARSEN)<br>JH/THEATER: 7TH/8TH GR | 22.90  |
|                  |              |             |            |             |                               | THEATRE ART BUDGET                              |        |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      | 199 E 11 6399 71 041 0 11 841 | AMAZON ORDER (GARSEN)<br>JH/THEATER: 7TH/8TH GR | 17.99  |
|                  |              |             |            |             |                               | THEATRE ART BUDGET                              |        |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      | 199 E 11 6399 71 041 0 11 841 | AMAZON ORDER (GARSEN)<br>JH/THEATER: 7TH/8TH GR | 35.98  |
|                  |              |             |            |             |                               | THEATRE ART BUDGET                              |        |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      | 199 E 11 6399 71 041 0 11 841 | AMAZON ORDER (GARSEN)<br>JH/THEATER: 7TH/8TH GR | 23.84  |
|                  |              |             |            |             |                               | THEATRE ART BUDGET                              |        |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      | 199 E 11 6399 71 041 0 11 841 | AMAZON ORDER (GARSEN)<br>JH/THEATER: 7TH/8TH GR | 8.99   |
|                  |              |             |            |             |                               | THEATRE ART BUDGET                              |        |

|      |              | CHECK CHECK |            |                        |  | ACCOUNT                       |  | INVOICE                  |        |
|------|--------------|-------------|------------|------------------------|--|-------------------------------|--|--------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME            |  | NUMBER                        |  | DESCRIPTION              | AMOUNT |
|      |              |             |            |                        |  |                               |  | AMAZON ORDER (GARSEN)    |        |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                 |  | 199 E 11 6399 71 041 0 11 841 |  | JH/THEATER: 7TH/8TH GR   | 16.05  |
|      |              |             |            |                        |  |                               |  | THEATRE ART BUDGET       |        |
|      |              |             |            |                        |  |                               |  | AMAZON ORDER (GARSEN)    |        |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                 |  | 199 E 11 6399 71 041 0 11 841 |  | JH/THEATER: 7TH/8TH GR   | 10.99  |
|      |              |             |            |                        |  |                               |  | THEATRE ART BUDGET       |        |
|      |              |             |            |                        |  |                               |  | AMAZON ORDER (GARSEN)    |        |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                 |  | 199 E 11 6399 71 041 0 11 841 |  | JH/THEATER: 7TH/8TH      | 605.05 |
|      |              |             |            |                        |  |                               |  | GRADE THEATRE ART        |        |
|      |              |             |            |                        |  |                               |  | SUPPLIES                 |        |
| 199  | GENERAL FUND | 212201182   | 06/01/2022 | AMAZON                 |  | 199 E 11 6399 71 041 0 11 841 |  | JH/THEATER: 7TH/8TH GR   | 10.97  |
|      |              |             |            |                        |  |                               |  | THEATRE ART BUDGET       |        |
|      |              |             |            |                        |  |                               |  | AMAZON ORDER (GARSEN)    |        |
| 199  | GENERAL FUND | 187472      | 05/19/2022 | WARD'S SCIENCE EST LLC |  | 199 E 11 6399 90 001 0 22 826 |  | GRANT/FHS Rollover grant | 12.62  |
|      |              |             |            |                        |  |                               |  | - K.Osborne HEALTH       |        |
|      |              |             |            |                        |  |                               |  | SCIENCE SUPPLIES         |        |
| 199  | GENERAL FUND | 187472      | 05/19/2022 | WARD'S SCIENCE EST LLC |  | 199 E 11 6399 90 001 0 22 826 |  | GRANT/FHS Rollover grant | 52.16  |
|      |              |             |            |                        |  |                               |  | - K.Osborne HEALTH       |        |
|      |              |             |            |                        |  |                               |  | SCIENCE SUPPLIES         |        |
| 199  | GENERAL FUND | 187472      | 05/19/2022 | WARD'S SCIENCE EST LLC |  | 199 E 11 6399 90 001 0 22 826 |  | GRANT/FHS Rollover grant | 52.16  |
|      |              |             |            |                        |  |                               |  | - K.Osborne HEALTH       |        |
|      |              |             |            |                        |  |                               |  | SCIENCE SUPPLIES         |        |
| 199  | GENERAL FUND | 212200159   | 10/07/2021 | CLARK, REBECCA         |  | 199 E 11 6399 90 001 0 22 826 |  | REIMBURSEMENT TO REBECCA | 1.89   |
|      |              |             |            |                        |  |                               |  | CLARK FOR CTE SCIENCE    |        |
|      |              |             |            |                        |  |                               |  | SUPPLIES. CTE-LG         |        |
| 199  | GENERAL FUND | 212200159   | 10/07/2021 | CLARK, REBECCA         |  | 199 E 11 6399 90 001 0 22 826 |  | REIMBURSEMENT TO REBECCA | 11.05  |
|      |              |             |            |                        |  |                               |  | CLARK FOR CTE SCIENCE    |        |
|      |              |             |            |                        |  |                               |  | SUPPLIES. CTE-LG         |        |
| 199  | GENERAL FUND | 212200159   | 10/07/2021 | CLARK, REBECCA         |  | 199 E 11 6399 90 001 0 22 826 |  | REIMBURSEMENT TO REBECCA | 9.37   |
|      |              |             |            |                        |  |                               |  | CLARK FOR CTE SCIENCE    |        |
|      |              |             |            |                        |  |                               |  | SUPPLIES. CTE-LG         |        |
| 199  | GENERAL FUND | 212200159   | 10/07/2021 | CLARK, REBECCA         |  | 199 E 11 6399 90 001 0 22 826 |  | REIMBURSEMENT TO REBECCA | 30.16  |
|      |              |             |            |                        |  |                               |  | CLARK FOR CTE SCIENCE    |        |
|      |              |             |            |                        |  |                               |  | SUPPLIES. CTE-LG         |        |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                 |  | 199 E 11 6399 90 001 0 22 826 |  | FHS/CTE SUPPLIES FOR CTE | 167.92 |
|      |              |             |            |                        |  |                               |  | SCIENCE CLASSES (device  |        |
|      |              |             |            |                        |  |                               |  | also used in engineering |        |
|      |              |             |            |                        |  |                               |  | classes)                 |        |
| 199  | GENERAL FUND | 212200791   | 03/03/2022 | CLARK, REBECCA         |  | 199 E 11 6399 90 001 0 22 826 |  | FHS/CTE: REIMBURSEMENT   | 2.80   |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                   |                               |                          |        |
|-------------|--------------|-----------|------------|---------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |           |            |                           |                               | TO REBECCA CLARK FOR CTE |        |
|             |              |           |            |                           |                               | FOOD SCIENCE SUPPLIES    |        |
|             |              |           |            |                           |                               | FOR LABS. CTE-LG         |        |
| 199         | GENERAL FUND | 212200791 | 03/03/2022 | CLARK, REBECCA            | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 3.28   |
|             |              |           |            |                           |                               | TO REBECCA CLARK FOR CTE |        |
|             |              |           |            |                           |                               | FOOD SCIENCE SUPPLIES    |        |
|             |              |           |            |                           |                               | FOR LABS. CTE-LG         |        |
| 199         | GENERAL FUND | 212200791 | 03/03/2022 | CLARK, REBECCA            | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 6.43   |
|             |              |           |            |                           |                               | TO REBECCA CLARK FOR CTE |        |
|             |              |           |            |                           |                               | FOOD SCIENCE SUPPLIES    |        |
|             |              |           |            |                           |                               | FOR LABS. CTE-LG         |        |
| 199         | GENERAL FUND | 212200791 | 03/03/2022 | CLARK, REBECCA            | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 4.58   |
|             |              |           |            |                           |                               | TO REBECCA CLARK FOR CTE |        |
|             |              |           |            |                           |                               | FOOD SCIENCE SUPPLIES    |        |
|             |              |           |            |                           |                               | FOR LABS. CTE-LG         |        |
| 199         | GENERAL FUND | 212200791 | 03/03/2022 | CLARK, REBECCA            | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 7.96   |
|             |              |           |            |                           |                               | TO REBECCA CLARK FOR CTE |        |
|             |              |           |            |                           |                               | FOOD SCIENCE SUPPLIES    |        |
|             |              |           |            |                           |                               | FOR LABS. CTE-LG         |        |
| 199         | GENERAL FUND | 212200947 | 04/07/2022 | CLARK, REBECCA            | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 15.56  |
|             |              |           |            |                           |                               | TO REBECCA CLARK FOR CTE |        |
|             |              |           |            |                           |                               | SCIENCE SUPPLIES -       |        |
|             |              |           |            |                           |                               | KROGER - CTE-LG          |        |
| 199         | GENERAL FUND | 212200947 | 04/07/2022 | CLARK, REBECCA            | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 18.24  |
|             |              |           |            |                           |                               | TO REBECCA CLARK FOR CTE |        |
|             |              |           |            |                           |                               | SCIENCE SUPPLIES -       |        |
|             |              |           |            |                           |                               | KROGER - CTE-LG          |        |
| 199         | GENERAL FUND | 212201138 | 05/19/2022 | PROJECT LEAD THE WAY, INC | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 193.00 |
|             |              |           |            |                           |                               | HUMAN BODY SYSTEMS       |        |
| 199         | GENERAL FUND | 212201138 | 05/19/2022 | PROJECT LEAD THE WAY, INC | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 162.50 |
|             |              |           |            |                           |                               | HUMAN BODY SYSTEMS       |        |
| 199         | GENERAL FUND | 212201138 | 05/19/2022 | PROJECT LEAD THE WAY, INC | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 162.50 |
|             |              |           |            |                           |                               | HUMAN BODY SYSTEMS       |        |
| 199         | GENERAL FUND | 212201138 | 05/19/2022 | PROJECT LEAD THE WAY, INC | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 162.50 |
|             |              |           |            |                           |                               | HUMAN BODY SYSTEMS       |        |
| 199         | GENERAL FUND | 212201229 | 06/08/2022 | OSBORNE, KARA             | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 31.03  |
|             |              |           |            |                           |                               | TO KARA OSBORNE FOR CTE  |        |
|             |              |           |            |                           |                               | SCIENCE SUPPLIES. CTE-LG |        |
| 199         | GENERAL FUND | 212201229 | 06/08/2022 | OSBORNE, KARA             | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 57.38  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                          |                               |                          |        |
|-------------|--------------|-----------|------------|----------------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |           |            |                                  |                               | TO KARA OSBORNE FOR CTE  |        |
|             |              |           |            |                                  |                               | SCIENCE SUPPLIES. CTE-LG |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                           | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 74.98  |
|             |              |           |            |                                  |                               | CTE SCIENCE              |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                           | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 4.92   |
|             |              |           |            |                                  |                               | CTE SCIENCE              |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                           | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 5.99   |
|             |              |           |            |                                  |                               | CTE SCIENCE              |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                           | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 13.98  |
|             |              |           |            |                                  |                               | CTE SCIENCE              |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                           | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 27.98  |
|             |              |           |            |                                  |                               | CTE SCIENCE              |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                           | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 13.67  |
|             |              |           |            |                                  |                               | CTE SCIENCE              |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                           | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 8.89   |
|             |              |           |            |                                  |                               | CTE SCIENCE              |        |
| 199         | GENERAL FUND | 212201405 | 08/18/2022 | DAVIES, AMANDA                   | 199 E 11 6399 90 001 0 22 826 | FHS-CTE: REIMBURSEMENT   | 299.25 |
|             |              |           |            |                                  |                               | TO AMANDA DAVIES FOR CTE |        |
|             |              |           |            |                                  |                               | FORENSIC SCIENCE         |        |
|             |              |           |            |                                  |                               | ACTIVITY BUNDLE. CTE-LG  |        |
| 199         | GENERAL FUND | 185887    | 01/27/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 94 001 0 22 826 | FHS/CTE COLOR PRINTER    | 351.41 |
|             |              |           |            |                                  |                               | FOR ARTS & AV/GRAPHIC    |        |
|             |              |           |            |                                  |                               | DESIGN CLASSES. TEACHER: |        |
|             |              |           |            |                                  |                               | K. BROWNING              |        |
| 199         | GENERAL FUND | 185887    | 01/27/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 94 001 0 22 826 | FHS/CTE COLOR PRINTER    | 351.41 |
|             |              |           |            |                                  |                               | FOR EDUCATION/READY SET  |        |
|             |              |           |            |                                  |                               | TEACH CLASSES. TEACHER:  |        |
|             |              |           |            |                                  |                               | B. HOLTVLUWER            |        |
| 199         | GENERAL FUND | 188421    | 08/17/2022 | LAKESHORE LEARNING MATERIALS     | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 55.08  |
|             |              |           |            |                                  |                               | RST/EDUCATION CLASSES    |        |
| 199         | GENERAL FUND | 188421    | 08/17/2022 | LAKESHORE LEARNING MATERIALS     | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 24.68  |
|             |              |           |            |                                  |                               | RST/EDUCATION CLASSES    |        |
| 199         | GENERAL FUND | 188421    | 08/17/2022 | LAKESHORE LEARNING MATERIALS     | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 11.36  |
|             |              |           |            |                                  |                               | RST/EDUCATION CLASSES    |        |
| 199         | GENERAL FUND | 188421    | 08/17/2022 | LAKESHORE LEARNING MATERIALS     | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 16.14  |
|             |              |           |            |                                  |                               | RST/EDUCATION CLASSES    |        |
| 199         | GENERAL FUND | 188421    | 08/17/2022 | LAKESHORE LEARNING MATERIALS     | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 16.14  |
|             |              |           |            |                                  |                               | RST/EDUCATION CLASSES    |        |
| 199         | GENERAL FUND | 188421    | 08/17/2022 | LAKESHORE LEARNING MATERIALS     | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: SUPPLIES FOR    | 16.14  |

|      |              | CHECK CHECK |            |                              | ACCOUNT                       |                         | INVOICE |  |
|------|--------------|-------------|------------|------------------------------|-------------------------------|-------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION             | AMOUNT  |  |
|      |              |             |            |                              |                               | RST/EDUCATION CLASSES   |         |  |
| 199  | GENERAL FUND | 188421      | 08/17/2022 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: SUPPLIES FOR   | 11.37   |  |
|      |              |             |            |                              |                               | RST/EDUCATION CLASSES   |         |  |
| 199  | GENERAL FUND | 212200021   | 09/02/2021 | HOLTVLUWER, BROOKE           | 199 E 11 6399 94 001 0 22 826 | REIMBURSEMENT TO BROOKE | 69.95   |  |
|      |              |             |            |                              |                               | HOLTVLUWER FOR CTE      |         |  |
|      |              |             |            |                              |                               | EDUCATION SUPPLIES.     |         |  |
|      |              |             |            |                              |                               | CTE-LG                  |         |  |
| 199  | GENERAL FUND | 212200508   | 12/16/2021 | FANCETT, DENISE              | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: REIMBURSEMENT  | 18.75   |  |
|      |              |             |            |                              |                               | TO DENISE FANCETT FOR   |         |  |
|      |              |             |            |                              |                               | EDUCATION READY SET     |         |  |
|      |              |             |            |                              |                               | TEACH SUPPLIES. CTE-LG  |         |  |
| 199  | GENERAL FUND | 212201328   | 07/26/2022 | AMAZON                       | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: SUPPLIES FOR   | 5.96    |  |
|      |              |             |            |                              |                               | CTE EDUCATION CLASSES   |         |  |
| 199  | GENERAL FUND | 212201328   | 07/26/2022 | AMAZON                       | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: SUPPLIES FOR   | 28.94   |  |
|      |              |             |            |                              |                               | CTE EDUCATION CLASSES   |         |  |
| 199  | GENERAL FUND | 212201328   | 07/26/2022 | AMAZON                       | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: SUPPLIES FOR   | 3.88    |  |
|      |              |             |            |                              |                               | CTE EDUCATION CLASSES   |         |  |
| 199  | GENERAL FUND | 212201328   | 07/26/2022 | AMAZON                       | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: SUPPLIES FOR   | 32.32   |  |
|      |              |             |            |                              |                               | CTE EDUCATION CLASSES   |         |  |
| 199  | GENERAL FUND | 212201328   | 07/26/2022 | AMAZON                       | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: SUPPLIES FOR   | 51.92   |  |
|      |              |             |            |                              |                               | CTE EDUCATION CLASSES   |         |  |
| 199  | GENERAL FUND | 212201328   | 07/26/2022 | AMAZON                       | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: SUPPLIES FOR   | 18.72   |  |
|      |              |             |            |                              |                               | CTE EDUCATION CLASSES   |         |  |
| 199  | GENERAL FUND | 212201328   | 07/26/2022 | AMAZON                       | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: SUPPLIES FOR   | 145.47  |  |
|      |              |             |            |                              |                               | CTE EDUCATION CLASSES   |         |  |
| 199  | GENERAL FUND | 212201328   | 07/26/2022 | AMAZON                       | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: SUPPLIES FOR   | 50.55   |  |
|      |              |             |            |                              |                               | CTE EDUCATION CLASSES   |         |  |
| 199  | GENERAL FUND | 212201328   | 07/26/2022 | AMAZON                       | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: SUPPLIES FOR   | 16.78   |  |
|      |              |             |            |                              |                               | CTE EDUCATION CLASSES   |         |  |
| 199  | GENERAL FUND | 212201328   | 07/26/2022 | AMAZON                       | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: SUPPLIES FOR   | 47.52   |  |
|      |              |             |            |                              |                               | CTE EDUCATION CLASSES   |         |  |
| 199  | GENERAL FUND | 212201328   | 07/26/2022 | AMAZON                       | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: SUPPLIES FOR   | 14.99   |  |
|      |              |             |            |                              |                               | CTE EDUCATION CLASSES   |         |  |
| 199  | GENERAL FUND | 212201328   | 07/26/2022 | AMAZON                       | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: SUPPLIES FOR   | 44.91   |  |
|      |              |             |            |                              |                               | CTE EDUCATION CLASSES   |         |  |
| 199  | GENERAL FUND | 212201328   | 07/26/2022 | AMAZON                       | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: SUPPLIES FOR   | 5.99    |  |
|      |              |             |            |                              |                               | CTE EDUCATION CLASSES   |         |  |
| 199  | GENERAL FUND | 188849      | 09/20/2022 | VARC SOLUTIONS               | 199 E 11 6399 AM 001 0 23 816 | TAMU GRANT school store | 480.00  |  |
|      |              |             |            |                              |                               | - Finance Software      |         |  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                      |                               |                                                                                                       |          |
|-------------|--------------|-----------|------------|------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION                                                                                           | AMOUNT   |
| 199         | GENERAL FUND | 189020    | 09/29/2022 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 AM 001 0 23 816 | program<br>SPED/HS/TAMU GRANT:<br>Microsoft Office license<br>to be used on the<br>store's laptop     | 51.06    |
| 199         | GENERAL FUND | 184081    | 09/09/2021 | VIRCO INC                    | 199 E 11 6399 IC 001 0 11 801 | HS Design Classroom<br>furniture; S.Gutierrez                                                         | 740.36   |
| 199         | GENERAL FUND | 184081    | 09/09/2021 | VIRCO INC                    | 199 E 11 6399 IC 001 0 11 801 | HS Design Classroom<br>furniture; S.Gutierrez                                                         | 351.20   |
| 199         | GENERAL FUND | 188437    | 08/17/2022 | VIRCO INC                    | 199 E 11 6399 IC 001 0 11 801 | HS Stools for Student<br>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<br>furniture (Bolden/Rogers<br>replace/Stephenson &<br>Truman/Simons (Brown) | 5,229.58 |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                       | 199 E 11 6399 SL 041 0 11 841 | JH/FOREIGN LANGUAGE:<br>MISC SUPPLIES NEEDED FOR<br>TEACHERS FOR 2021-22<br>SCHOOL YEAR               | 262.44   |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                       | 199 E 11 6399 SL 041 0 11 841 | JH/FOREIGN LANGUAGE:<br>MISC SUPPLIES NEEDED FOR<br>TEACHERS FOR 2021-22<br>SCHOOL YEAR               | 19.97    |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                       | 199 E 11 6399 SL 041 0 11 841 | JH/FOREIGN LANGUAGE:<br>MISC SUPPLIES NEEDED FOR<br>TEACHERS FOR 2021-22<br>SCHOOL YEAR               | 27.96    |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                       | 199 E 11 6399 SL 041 0 11 841 | JH/FOREIGN LANGUAGE:<br>MISC SUPPLIES NEEDED FOR<br>TEACHERS FOR 2021-22<br>SCHOOL YEAR               | 25.98    |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                       | 199 E 11 6399 SL 041 0 11 841 | JH/FOREIGN LANGUAGE:<br>MISC SUPPLIES NEEDED FOR<br>TEACHERS FOR 2021-22<br>SCHOOL YEAR               | 321.93   |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                       | 199 E 11 6399 SL 041 0 11 841 | JH/FOREIGN LANGUAGE:<br>MISC SUPPLIES NEEDED FOR<br>TEACHERS FOR 2021-22<br>SCHOOL YEAR               | 157.36   |



|      |              | CHECK CHECK |            |                              |  | ACCOUNT                       | INVOICE                  |          |
|------|--------------|-------------|------------|------------------------------|--|-------------------------------|--------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                  |  | NUMBER                        | DESCRIPTION              | AMOUNT   |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                       |  | 199 E 11 6399 SL 041 0 11 841 | JH/FOREIGN LANGUAGE:     | 33.84    |
|      |              |             |            |                              |  |                               | MISC SUPPLIES NEEDED FOR |          |
|      |              |             |            |                              |  |                               | TEACHERS FOR 2021-22     |          |
|      |              |             |            |                              |  |                               | SCHOOL YEAR              |          |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                       |  | 199 E 11 6399 SL 041 0 11 841 | JH/FOREIGN LANGUAGE:     | 21.96    |
|      |              |             |            |                              |  |                               | MISC SUPPLIES NEEDED FOR |          |
|      |              |             |            |                              |  |                               | TEACHERS FOR 2021-22     |          |
|      |              |             |            |                              |  |                               | SCHOOL YEAR              |          |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                       |  | 199 E 11 6399 SL 041 0 11 841 | JH/FOREIGN LANGUAGE:     | 34.16    |
|      |              |             |            |                              |  |                               | MISC SUPPLIES NEEDED FOR |          |
|      |              |             |            |                              |  |                               | TEACHERS FOR 2021-22     |          |
|      |              |             |            |                              |  |                               | SCHOOL YEAR              |          |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                       |  | 199 E 11 6399 SL 041 0 11 841 | JH/FOREIGN LANGUAGE:     | 46.32    |
|      |              |             |            |                              |  |                               | MISC SUPPLIES NEEDED FOR |          |
|      |              |             |            |                              |  |                               | TEACHERS FOR 2021-22     |          |
|      |              |             |            |                              |  |                               | SCHOOL YEAR              |          |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                       |  | 199 E 11 6399 SL 041 0 11 841 | JH/FOREIGN LANGUAGE:     | 19.96    |
|      |              |             |            |                              |  |                               | MISC SUPPLIES NEEDED FOR |          |
|      |              |             |            |                              |  |                               | TEACHERS FOR 2021-22     |          |
|      |              |             |            |                              |  |                               | SCHOOL YEAR              |          |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                       |  | 199 E 11 6399 SL 041 0 11 841 | JH/FOREIGN LANGUAGE:     | 136.16   |
|      |              |             |            |                              |  |                               | MISC SUPPLIES NEEDED FOR |          |
|      |              |             |            |                              |  |                               | TEACHERS FOR 2021-22     |          |
|      |              |             |            |                              |  |                               | SCHOOL YEAR              |          |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON                       |  | 199 E 11 6399 SL 041 0 11 841 | JH/FOREIGN LANGUAGE      | 89.76    |
|      |              |             |            |                              |  |                               | AMAZON ORDER (UCEDA)     |          |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON                       |  | 199 E 11 6399 SL 041 0 11 841 | JH/FOREIGN LANGUAGE      | 189.90   |
|      |              |             |            |                              |  |                               | AMAZON ORDER (UCEDA)     |          |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON                       |  | 199 E 11 6399 SL 041 0 11 841 | JH/FOREIGN LANGUAGE      | 31.50    |
|      |              |             |            |                              |  |                               | AMAZON ORDER (UCEDA)     |          |
| 199  | GENERAL FUND | 185081      | 11/17/2021 | KAMI                         |  | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Kami software    | 1,485.00 |
|      |              |             |            |                              |  |                               | for virtual assignments  |          |
|      |              |             |            |                              |  |                               | and PDF annotations (12  |          |
|      |              |             |            |                              |  |                               | mo RENEWAL)              |          |
| 199  | GENERAL FUND | 185110      | 11/17/2021 | SHI GOVERNMENT SOLUTIONS INC |  | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Microsoft Office | 50.99    |
|      |              |             |            |                              |  |                               | for Jane Pearce's Mac    |          |
| 199  | GENERAL FUND | 186306      | 03/03/2022 | ADVANCED GRAPHICS            |  | 199 E 11 6399 TF 001 0 11 801 | HS/TECH: Ink and paper   | 199.96   |
|      |              |             |            |                              |  |                               | replacement for poster   |          |
|      |              |             |            |                              |  |                               | printer.                 |          |

|      |              | CHECK CHECK |            |                             | ACCOUNT                       |  |                                                        | INVOICE  |  |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|--|--------------------------------------------------------|----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                 | NUMBER                        |  | DESCRIPTION                                            | AMOUNT   |  |
| 199  | GENERAL FUND | 186306      | 03/03/2022 | ADVANCED GRAPHICS           | 199 E 11 6399 TF 001 0 11 801 |  | HS/TECH: Ink and paper replacement for poster printer. | 89.95    |  |
| 199  | GENERAL FUND | 186306      | 03/03/2022 | ADVANCED GRAPHICS           | 199 E 11 6399 TF 001 0 11 801 |  | HS/TECH: Ink and paper replacement for poster printer. | 139.99   |  |
| 199  | GENERAL FUND | 186306      | 03/03/2022 | ADVANCED GRAPHICS           | 199 E 11 6399 TF 001 0 11 801 |  | HS/TECH: Ink and paper replacement for poster printer. | 30.01    |  |
| 199  | GENERAL FUND | 187007      | 04/21/2022 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 11 6399 TF 001 0 11 801 |  | HS TECH - Table bases for charging station table tops. | 1,512.00 |  |
| 199  | GENERAL FUND | 187007      | 04/21/2022 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 11 6399 TF 001 0 11 801 |  | HS TECH - Table bases for charging station table tops. | 180.00   |  |
| 199  | GENERAL FUND | 187376      | 05/19/2022 | ADVANCED GRAPHICS           | 199 E 11 6399 TF 001 0 11 801 |  | HS/TECH Ink and paper for poster printer               | 199.90   |  |
| 199  | GENERAL FUND | 187376      | 05/19/2022 | ADVANCED GRAPHICS           | 199 E 11 6399 TF 001 0 11 801 |  | HS/TECH Ink and paper for poster printer               | 79.95    |  |
| 199  | GENERAL FUND | 187376      | 05/19/2022 | ADVANCED GRAPHICS           | 199 E 11 6399 TF 001 0 11 801 |  | HS/TECH Ink and paper for poster printer               | 39.95    |  |
| 199  | GENERAL FUND | 187376      | 05/19/2022 | ADVANCED GRAPHICS           | 199 E 11 6399 TF 001 0 11 801 |  | HS/TECH Ink and paper for poster printer               | 39.95    |  |
| 199  | GENERAL FUND | 187376      | 05/19/2022 | ADVANCED GRAPHICS           | 199 E 11 6399 TF 001 0 11 801 |  | HS/TECH Ink and paper for poster printer               | 39.95    |  |
| 199  | GENERAL FUND | 188210      | 07/21/2022 | BULB, INC.                  | 199 E 11 6399 TF 001 0 11 801 |  | HS/TECH 2022-23 Bulb Digital Portfolio                 | 4,600.00 |  |
| 199  | GENERAL FUND | 212200048   | 09/09/2021 | MICROSOFT CORPORATION       | 199 E 11 6399 TF 001 0 11 801 |  | HS TECH: Surface Pro Bundle with wireless adapter      | 55.99    |  |
| 199  | GENERAL FUND | 212200048   | 09/09/2021 | MICROSOFT CORPORATION       | 199 E 11 6399 TF 001 0 11 801 |  | HS TECH: Surface Pro Bundle with wireless adapter      | 1,143.99 |  |
| 199  | GENERAL FUND | 212200048   | 09/09/2021 | MICROSOFT CORPORATION       | 199 E 11 6399 TF 001 0 11 801 |  | HS TECH: Surface Pro Bundle with wireless adapter      | 199.00   |  |
| 199  | GENERAL FUND | 212200048   | 09/09/2021 | MICROSOFT CORPORATION       | 199 E 11 6399 TF 001 0 11 801 |  | HS TECH: Surface Pro Bundle with wireless adapter      | 0.00     |  |

|      |              | CHECK CHECK |            |                       |  | ACCOUNT                       | INVOICE                                                                                                                                                                                                                          |        |
|------|--------------|-------------|------------|-----------------------|--|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME           |  | NUMBER                        | DESCRIPTION                                                                                                                                                                                                                      | AMOUNT |
| 199  | GENERAL FUND | 212200048   | 09/09/2021 | MICROSOFT CORPORATION |  | 199 E 11 6399 TF 001 0 11 801 | HS TECH: Surface Pro<br>Bundle with wireless<br>adapter                                                                                                                                                                          | 99.99  |
| 199  | GENERAL FUND | 212200075   | 09/16/2021 | AMAZON                |  | 199 E 11 6399 TF 001 0 11 801 | HS/TECH 15' HDMI Cables;<br>DVD PLAYER                                                                                                                                                                                           | 111.60 |
| 199  | GENERAL FUND | 212200075   | 09/16/2021 | AMAZON                |  | 199 E 11 6399 TF 001 0 11 801 | HS/TECH 15' HDMI Cables;<br>DVD PLAYER                                                                                                                                                                                           | 79.94  |
| 199  | GENERAL FUND | 212200075   | 09/16/2021 | AMAZON                |  | 199 E 11 6399 TF 001 0 11 801 | HS/TECH 15' HDMI Cables;<br>DVD PLAYER                                                                                                                                                                                           | 120.80 |
| 199  | GENERAL FUND | 212200175   | 10/14/2021 | AMAZON                |  | 199 E 11 6399 TF 001 0 11 801 | HS TECH Surface Go<br>Keyboard                                                                                                                                                                                                   | 54.99  |
| 199  | GENERAL FUND | 212200185   | 10/14/2021 | MICROSOFT CORPORATION |  | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Replacement<br>chargers and wireless<br>adapters for replacement<br>Surface units.                                                                                                                                       | 316.76 |
| 199  | GENERAL FUND | 212200185   | 10/14/2021 | MICROSOFT CORPORATION |  | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Replacement<br>chargers and wireless<br>adapters for replacement<br>Surface units.                                                                                                                                       | 351.65 |
| 199  | GENERAL FUND | 212200343   | 11/17/2021 | AMAZON                |  | 199 E 11 6399 TF 001 0 11 801 | HS/TECH - USB Ethernet<br>adapters                                                                                                                                                                                               | 129.90 |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON                |  | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Bags for phone<br>storage                                                                                                                                                                                                | 157.40 |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON                |  | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Additional<br>hanging bags for cell<br>Phone storage                                                                                                                                                                     | 39.35  |
| 199  | GENERAL FUND | 212200532   | 01/06/2022 | HILLIER, KAREN        |  | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Reimbursement<br>for ELECTION RUNNER:<br>District voting and<br>Election Software<br>(Placed on personal card<br>- Reimbursement<br>required) Violation form<br>attached as a result of<br>auto-subscription<br>renewal. | 398.00 |
| 199  | GENERAL FUND | 212200651   | 02/02/2022 | HILLIER, KAREN        |  | 199 E 11 6399 TF 001 0 11 801 | Reimbursement for<br>ethernet/USB-C adapters<br>for offices Loss of WIFI                                                                                                                                                         | 109.96 |

| CHECK |              | CHECK     |            | ACCOUNT          |                               | INVOICE                  |        |
|-------|--------------|-----------|------------|------------------|-------------------------------|--------------------------|--------|
| FUND  | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME      | NUMBER                        | DESCRIPTION              | AMOUNT |
|       |              |           |            |                  |                               | required urgent need for |        |
|       |              |           |            |                  |                               | 4 devices HS/MD          |        |
| 199   | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON           | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Additional       | 87.96  |
|       |              |           |            |                  |                               | chargers for Surface Pro |        |
| 199   | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON           | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Poster printer   | 82.95  |
|       |              |           |            |                  |                               | paper                    |        |
| 199   | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON           | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Paper for poster | 55.76  |
|       |              |           |            |                  |                               | maker. Incorrect size    |        |
|       |              |           |            |                  |                               | ordered previously.      |        |
|       |              |           |            |                  |                               | Order was returned.      |        |
| 199   | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON           | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Poster printer   | -82.95 |
|       |              |           |            |                  |                               | paper                    |        |
| 199   | GENERAL FUND | 212200938 | 04/07/2022 | FOREMAN, JAMES   | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Reimbursement    | 58.99  |
|       |              |           |            |                  |                               | for poster paper for     |        |
|       |              |           |            |                  |                               | printing in engineering  |        |
|       |              |           |            |                  |                               | classroom.               |        |
| 199   | GENERAL FUND | 212200944 | 04/07/2022 | NOVAK, MELISSA   | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Reimbursement    | 180.00 |
|       |              |           |            |                  |                               | for ANNUAL PASS for      |        |
|       |              |           |            |                  |                               | Masterclass (online      |        |
|       |              |           |            |                  |                               | learning platform) for   |        |
|       |              |           |            |                  |                               | M.Novak 11/19/21 -       |        |
|       |              |           |            |                  |                               | 11/19/22                 |        |
| 199   | GENERAL FUND | 212201169 | 05/24/2022 | AMAZON           | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Ticket Sales     | 15.99  |
|       |              |           |            |                  |                               | Backdrop                 |        |
| 199   | GENERAL FUND | 212201169 | 05/24/2022 | AMAZON           | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Ticket Sales     | 5.99   |
|       |              |           |            |                  |                               | Backdrop                 |        |
| 199   | GENERAL FUND | 212201169 | 05/24/2022 | AMAZON           | 199 E 11 6399 TF 001 0 11 801 | HS/TECH: Costume for     | 114.95 |
|       |              |           |            |                  |                               | Ticket sales theme       |        |
| 199   | GENERAL FUND | 212201169 | 05/24/2022 | AMAZON           | 199 E 11 6399 TF 001 0 11 801 | HS/TECH: Costume for     | 5.99   |
|       |              |           |            |                  |                               | Ticket sales theme       |        |
| 199   | GENERAL FUND | 212201169 | 05/24/2022 | AMAZON           | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Pre-printed      | 19.95  |
|       |              |           |            |                  |                               | barcodes                 |        |
| 199   | GENERAL FUND | 212201169 | 05/24/2022 | AMAZON           | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Pre-printed      | 279.96 |
|       |              |           |            |                  |                               | barcodes                 |        |
| 199   | GENERAL FUND | 212201169 | 05/24/2022 | AMAZON           | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Pre-printed      | 4.98   |
|       |              |           |            |                  |                               | barcodes                 |        |
| 199   | GENERAL FUND | 212201169 | 05/24/2022 | AMAZON           | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Rope barriers    | 189.00 |
|       |              |           |            |                  |                               | for item protection      |        |
| 199   | GENERAL FUND | 185524    | 01/06/2022 | BATTERY JUNCTION | 199 E 11 6399 TF 041 0 11 841 | BATTERY ORDER FOR FJH    | 159.84 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME      | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                 | AMOUNT |
|------------------|--------------|-------------|------------|------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                  | NUMBER                        |                                                                                                                                                     |        |
|                  |              |             |            |                  |                               | MISC USE THROUGHOUT<br>CAMPUS                                                                                                                       |        |
| 199              | GENERAL FUND | 185524      | 01/06/2022 | BATTERY JUNCTION | 199 E 11 6399 TF 041 0 11 841 | BATTERY ORDER FOR FJH                                                                                                                               | 106.56 |
|                  |              |             |            |                  |                               | MISC USE THROUGHOUT<br>CAMPUS                                                                                                                       |        |
| 199              | GENERAL FUND | 212200286   | 10/28/2021 | SPANGLE, LAURA   | 199 E 11 6399 TU 041 0 11 841 | REIMBURSEMENT FOR<br>TUTORING MATERIAL NEEDED                                                                                                       | 63.35  |
|                  |              |             |            |                  |                               | FOR HB4545 FJHLB                                                                                                                                    |        |
| 199              | GENERAL FUND | 212200356   | 11/17/2021 | RIZZI, MYRIAM    | 199 E 11 6411 00 001 0 11 801 | HS/SM: Milage<br>reimbursement for travel<br>from HS to JH daily for<br>German class.                                                               | 18.20  |
| 199              | GENERAL FUND | 212200356   | 11/17/2021 | RIZZI, MYRIAM    | 199 E 11 6411 00 001 0 11 801 | HS/SM: Milage<br>reimbursement for travel<br>from HS to JH daily for<br>German class.                                                               | 25.20  |
| 199              | GENERAL FUND | 212200553   | 01/06/2022 | RIZZI, MYRIAM    | 199 E 11 6411 00 001 0 11 801 | HS/SM: Milage<br>reimbursement for travel<br>from HS to JH daily for<br>German class<br>(Oct/Nov/Dec)                                               | 61.60  |
| 199              | GENERAL FUND | 212200284   | 10/28/2021 | SARGENT, LISA    | 199 E 11 6411 00 001 0 22 826 | REIMBURSEMENT TO LISA<br>SARGENT FOR MILEAGE FOR<br>BUSINESS INTERN VISITS.<br>CTE-LG                                                               | 9.75   |
| 199              | GENERAL FUND | 212200284   | 10/28/2021 | SARGENT, LISA    | 199 E 11 6411 00 001 0 22 826 | REIMBURSEMENT TO LISA<br>SARGENT FOR MILEAGE FOR<br>BUSINESS INTERN VISITS.<br>CTE-LG                                                               | 3.65   |
| 199              | GENERAL FUND | 212200365   | 11/18/2021 | BROWNING, KELLY  | 199 E 11 6411 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO KELLY BROWNING FOR<br>MILEAGE VISITING HER<br>INTERN STUDENTS. CTE-LG                                                  | 21.40  |
| 199              | GENERAL FUND | 212200510   | 12/16/2021 | GUTIERREZ, LAURA | 199 E 11 6411 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO LAURA GUTIERREZ FOR<br>MILEAGE DRIVING TO AND<br>FROM FLORAL SUPPLY<br>SYNDICATE (392 GARDEN<br>OAKS BLVD. HOUSTON, TX | 30.70  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                                         | AMOUNT |
|------------------|--------------|-------------|------------|----------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                | NUMBER                        |                                                                                                                                                                                                             |        |
|                  |              |             |            |                |                               | 77018) TO PICK UP<br>SUPPLIES FOR FLORAL<br>DESIGN. CTE-LG                                                                                                                                                  |        |
| 199              | GENERAL FUND | 212201046   | 04/28/2022 | CARTER, DEREK  | 199 E 11 6411 00 001 0 22 826 | FHS/CTE: MILEAGE<br>REIMBURSEMENT FOR DEREK<br>CARTER - FHS TO GEORGE R<br>BROWN FOR<br>ENGINEERING/ROBOTICS<br>4/8/22 & 4/9/22 AND<br>REIMBURSEMENT TO DEREK<br>CARTER FOR ENGINEERING<br>SUPPLIES. CTE-LG | 47.00  |
| 199              | GENERAL FUND | 212201236   | 06/08/2022 | WALKER, SHERI  | 199 E 11 6411 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO SHERI WALKER FOR<br>MILEAGE FOR CULINARY<br>ARTS. CTE-LG                                                                                                                       | 46.50  |
| 199              | GENERAL FUND | 212201236   | 06/08/2022 | WALKER, SHERI  | 199 E 11 6411 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO SHERI WALKER FOR<br>MILEAGE FOR MAY FOR<br>CULINARY ARTS CTE-LG                                                                                                                | 57.80  |
| 199              | GENERAL FUND | 212201307   | 07/12/2022 | CARTER, DEREK  | 199 E 11 6411 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO DEREK CARTER MILEAGE<br>FOR<br>ENGINEERING/SYSTEMSGO.<br>CTE-LG                                                                                                                | 135.30 |
| 199              | GENERAL FUND | 212201308   | 07/12/2022 | FOREMAN, JAMES | 199 E 11 6411 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO JIM FOREMAN FOR<br>MILEAGE FOR<br>ENGINEERING/SYSTEMSGO.<br>CTE-LG                                                                                                             | 269.10 |
| 199              | GENERAL FUND | 212200921   | 03/31/2022 | DAVIES, JANN   | 199 E 11 6411 00 001 0 23 816 | SPED-REIMBURSEMENT FOR<br>MILEAGE TO AND FROM<br>AVONDALE HOUSE TO<br>DELIVER STAAR ALT<br>TESTING MATERIALS ON<br>3/21/22                                                                                  | 24.50  |
| 199              | GENERAL FUND | 212201023   | 04/21/2022 | RIZZI, MYRIAM  | 199 E 11 6411 00 041 0 11 841 | MILEAGE REIMBURSEMENT<br>(JAN.FEB.MAR. 2022) FROM<br>HS TO JH FJHLB                                                                                                                                         | 65.80  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                 |                               |                                                                                        |        |
|-------------|--------------|-----------|------------|-------------------------|-------------------------------|----------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION                                                                            | AMOUNT |
| 199         | GENERAL FUND | 212200839 | 03/10/2022 | GAMMONS, MATTHEW        | 199 E 11 6411 00 101 0 11 811 | WW: TMEA Membership<br>Registration<br>Confirmation                                    | 60.00  |
| 199         | GENERAL FUND | 185927    | 02/02/2022 | GRAND HYATT SAN ANTONIO | 199 E 11 6411 00 102 0 11 802 | Hotel Reservation for:<br>Glynis David Feb 9<br>Confirmation # E9784ZYS                | 655.28 |
| 199         | GENERAL FUND | 222300043 | 09/15/2022 | BERRY, KAYLA            | 199 E 11 6411 00 102 0 11 802 | CLINE: TEPSA Summer<br>Conference per diem for<br>K. Berry                             | 82.00  |
| 199         | GENERAL FUND | 212200129 | 09/30/2021 | MCASHLAN, WENDY         | 199 E 11 6411 00 104 0 11 804 | Mileage Reimbursement<br>for Wendy's travel to<br>Austin for Principal's<br>Institute. | 211.00 |
| 199         | GENERAL FUND | 212200101 | 09/23/2021 | CLOYD, AUGUSTA          | 199 E 11 6411 00 999 0 23 816 | REIMBURSEMENT FOR<br>MILEAGE WITHIN DISTRICT<br>- AUGUST 2021                          | 32.50  |
| 199         | GENERAL FUND | 212200169 | 10/07/2021 | QUIGLEY, ALLYSON        | 199 E 11 6411 00 999 0 23 816 | REIMB FOR IN DISTRICT<br>MILAGE FOR IHPT<br>9/07-21-10/01/21                           | 26.60  |
| 199         | GENERAL FUND | 212200234 | 10/21/2021 | CLOYD, AUGUSTA          | 199 E 11 6411 00 999 0 23 816 | REIMBURSEMENT FOR IN<br>DISTRICT MILEAGE -<br>9/01/21 - 9/30/21                        | 61.70  |
| 199         | GENERAL FUND | 212200371 | 11/18/2021 | CLOYD, AUGUSTA          | 199 E 11 6411 00 999 0 23 816 | SPED - REIMB FOR IN<br>DISTRICT MILEAGE -<br>10/01/21 - 10/29/21                       | 61.60  |
| 199         | GENERAL FUND | 212200391 | 11/18/2021 | QUIGLEY, ALLYSON        | 199 E 11 6411 00 999 0 23 816 | SPED - REIMB FOR IN<br>DISTRICT MILEAGE<br>10/01/21 - 11/02/21                         | 20.90  |
| 199         | GENERAL FUND | 212200462 | 12/09/2021 | CLOYD, AUGUSTA          | 199 E 11 6411 00 999 0 23 816 | SPED - IN DISTRICT<br>MILEAGE -<br>11/03/21-11/30/21                                   | 42.90  |
| 199         | GENERAL FUND | 212200481 | 12/09/2021 | QUIGLEY, ALLYSON        | 199 E 11 6411 00 999 0 23 816 | SPED - REIMBURSEMENT FOR<br>HOMEBOUND MILEAGE -<br>11/02/21/12/02/21                   | 22.80  |
| 199         | GENERAL FUND | 212200542 | 01/06/2022 | CLOYD, AUGUSTA          | 199 E 11 6411 00 999 0 23 816 | SPED - IN DISTRICT<br>MILEAGE - DECEMBER 2021                                          | 41.80  |
| 199         | GENERAL FUND | 212200603 | 01/21/2022 | QUIGLEY, ALLYSON        | 199 E 11 6411 00 999 0 23 816 | SPED - IN DISTRICT<br>MILEAGE -                                                        | 11.40  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME      | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                          | AMOUNT |
|------------------|--------------|-------------|------------|------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                  |                               |                                                                                                                                                              |        |
|                  |              |             |            |                  |                               | 12/02/21-12/16/21 -<br>HOMEBOUND                                                                                                                             |        |
| 199              | GENERAL FUND | 212200694   | 02/10/2022 | CLOYD, AUGUSTA   | 199 E 11 6411 00 999 0 23 816 | SPED - REIMB FOR MILEAGE<br>FOR STUDENTS APPT AT LOW<br>VISION CLINIC.                                                                                       | 20.20  |
| 199              | GENERAL FUND | 212200694   | 02/10/2022 | CLOYD, AUGUSTA   | 199 E 11 6411 00 999 0 23 816 | SPED - REIMB FOR MILEAGE<br>WITHIN DISTRICT FOR<br>JANUARY 2022.                                                                                             | 48.15  |
| 199              | GENERAL FUND | 212200701   | 02/10/2022 | QUIGLEY, ALLYSON | 199 E 11 6411 00 999 0 23 816 | SPED - REIMBURSEMENT FOR<br>MILEAGE WITHIN DISTRICT<br>FOR TRAVEL FOR<br>HOMEBOUND.                                                                          | 5.70   |
| 199              | GENERAL FUND | 212200836   | 03/10/2022 | CLOYD, AUGUSTA   | 199 E 11 6411 00 999 0 23 816 | SPED - IN DISTRICT<br>MILEAGE - FEBRUARY 2022                                                                                                                | 39.55  |
| 199              | GENERAL FUND | 212200838   | 03/10/2022 | DAVIES, JANN     | 199 E 11 6411 00 999 0 23 816 | SPED - REIMB FOR TRAVEL<br>- MEALS - TRIP TO TEXAS<br>SCHOOL FOR THE BLIND IN<br>AUSTIN, TX - 2/10/22.<br>Spent the night in<br>family housing/no<br>charge. | 36.00  |
| 199              | GENERAL FUND | 212200860   | 03/10/2022 | QUIGLEY, ALLYSON | 199 E 11 6411 00 999 0 23 816 | SPED - REIMB FOR<br>HOMEBOUND MILEAGE<br>2/1/22-2/28/22                                                                                                      | 7.15   |
| 199              | GENERAL FUND | 212200889   | 03/24/2022 | CLOYD, AUGUSTA   | 199 E 11 6411 00 999 0 23 816 | SPED - MILEAGE AND MEALS<br>REIMBURSEMENT - 402<br>LAUREL DRIVE TO TEXAS<br>SCHOOL FOR THE BLIND,<br>1100 W. 45TH ST.,<br>AUSTIN, TX.                        | 219.00 |
| 199              | GENERAL FUND | 212200972   | 04/13/2022 | CLOYD, AUGUSTA   | 199 E 11 6411 00 999 0 23 816 | SPED - REIMB. FOR IN<br>DISTRICT MILEAGE - MARCH<br>2022                                                                                                     | 44.90  |
| 199              | GENERAL FUND | 212200980   | 04/13/2022 | QUIGLEY, ALLYSON | 199 E 11 6411 00 999 0 23 816 | SPED-REIMB FOR HOMEBOUND<br>MILEAGE WITHIN DISTRICT<br>- MARCH 2022                                                                                          | 7.80   |
| 199              | GENERAL FUND | 212201047   | 04/28/2022 | DAVIES, JANN     | 199 E 11 6411 00 999 0 23 816 | SPED - MILEAGE REIMB FOR<br>TRAVEL TO AND FROM<br>AVONDALE HOUSE TO PICK                                                                                     | 26.00  |



| CHECK CHECK      |                      | ACCOUNT             |                               | INVOICE                                                                                                                   |         |
|------------------|----------------------|---------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME         | NUMBER                        | DESCRIPTION                                                                                                               | AMOUNT  |
|                  |                      |                     |                               | UP STAAR ALT TESTING MATERIALS.                                                                                           |         |
| 199 GENERAL FUND | 212201047 04/28/2022 | DAVIES, JANN        | 199 E 11 6411 00 999 0 23 816 | SPED - REIMB FOR MILEAGE TO AND FROM GREAT TRANSITION EXPO AT CHARLES T. DOYLE CONVENTION CENTER IN TEXAS CITY ON 3/1/22. | 23.20   |
| 199 GENERAL FUND | 212201148 05/19/2022 | QUIGLEY, ALLYSON    | 199 E 11 6411 00 999 0 23 816 | SPED - MILEAGE - APRIL 2022 -HOMEBOUND - IN DISTRICT                                                                      | 9.75    |
| 199 GENERAL FUND | 212201154 05/20/2022 | CLOYD, AUGUSTA      | 199 E 11 6411 00 999 0 23 816 | SPED - REIMB FOR IN DISTRICT MILEAGE FOR APRIL 2022.                                                                      | 50.65   |
| 199 GENERAL FUND | 212201154 05/20/2022 | CLOYD, AUGUSTA      | 199 E 11 6411 00 999 0 23 816 | SPED - REIMB FOR MILEAGE TO AND FROM REGION 4 - 4/28/22                                                                   | 35.30   |
| 199 GENERAL FUND | 212201154 05/20/2022 | CLOYD, AUGUSTA      | 199 E 11 6411 00 999 0 23 816 | SPED - REIMB FOR MILEAGE TO AND FROM REGION 4 - 4/19/22                                                                   | 35.30   |
| 199 GENERAL FUND | 212201159 05/20/2022 | HAMILTON, CRISANDRA | 199 E 11 6411 00 999 0 23 816 | SPED - REIMB FOR MILEAGE TO AND FROM REGION 4 - 5/03/22 - TO DROP OFF EQUIPMENT                                           | 35.30   |
| 199 GENERAL FUND | 212201232 06/08/2022 | QUIGLEY, ALLYSON    | 199 E 11 6411 00 999 0 23 816 | SPED - REIMB FOR IN DISTRICT MILEAGE - MAY 2022                                                                           | 9.10    |
| 199 GENERAL FUND | 212201254 06/16/2022 | CLOYD, AUGUSTA      | 199 E 11 6411 00 999 0 23 816 | SPED - REIMB FOR IN DISTRICT MILEAGE - MAY 2022                                                                           | 57.40   |
| 199 GENERAL FUND | 184171 09/16/2021    | SPRINGHILL SUITES   | 199 E 11 6412 00 001 0 22 826 | HOTEL ROOM FOR RACHEL HULTS FOR THE TEXAS STATE FAIR MARKET LAMB SHOW IN DALLAS, TX. 9/24/21 - 9/25/21.                   | 129.71  |
| 199 GENERAL FUND | 184171 10/07/2021    | SPRINGHILL SUITES   | 199 E 11 6412 00 001 0 22 826 | CTE-LG HOTEL ROOM FOR RACHEL HULTS FOR THE TEXAS STATE FAIR MARKET LAMB                                                   | -129.71 |

| CHECK CHECK      |                   | ACCOUNT                 |                               | INVOICE                                                                                                                                                                                                                                                                                                        |        |
|------------------|-------------------|-------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION                                                                                                                                                                                                                                                                                                    | AMOUNT |
|                  |                   |                         |                               | SHOW IN DALLAS, TX.<br>9/24/21 - 9/25/21.<br>CTE-LG                                                                                                                                                                                                                                                            |        |
| 199 GENERAL FUND | 185677 01/18/2022 | LONE STAR FLIGHT MUSEUM | 199 E 11 6412 00 001 0 22 826 | FHS/CTE: AEROSPACE<br>ENGINEERING FIELD TRIP<br>TO LONE STAR FLIGHT<br>MUSEUM ON 1/21/2022.                                                                                                                                                                                                                    | 300.00 |
| 199 GENERAL FUND | 184918 11/05/2021 | NAYLOR, ELIZABETH       | 199 E 11 6412 00 001 0 23 816 | TEACHER: D. CARTER<br>SPED - CBI - FHS - CLASS<br>TRIP TO FROBERG'S FARM<br>ON 11/05/21 - TO LEARN<br>TO FOLLOW INSTRUCTIONS,<br>NAVIGATE WITH TEAM<br>MEMBERS TO COMPLETE THE<br>MAZE, COMMUNICATE IF<br>THEY NEED HELP OR<br>DIRECTIONS.                                                                     | 144.00 |
| 199 GENERAL FUND | 185299 12/07/2021 | NAYLOR, ELIZABETH       | 199 E 11 6412 00 001 0 23 816 | SPED - CBI TRIP TO<br>BAYBROOK MALL/TARGET -<br>ACTIVITY WILL ENFORCE<br>FOLLOWING DIRECTIONS,<br>COMMUNICATION WITH PEERS<br>& TEACHERS, STAYING ON<br>BUDGET, PROPER FOOD<br>SELECTION, PROPER<br>MANNERS & HYGIENE,<br>CLEANLINESS.                                                                         | 270.00 |
| 199 GENERAL FUND | 185814 01/26/2022 | NAYLOR, ELIZABETH       | 199 E 11 6412 00 001 0 23 816 | SPED - FHS - CBI -<br>1/28/22 - FROBERG'S FARM<br>& SONIC - STUDENTS WILL<br>PRACTICE WAITING IN<br>LINE, LISTEN TO VERBAL<br>INSTRUCTIONS, WEIGH AND<br>PURCHASE STRAWBERRIES.<br>DISCUSS THE LIFE CYCLE<br>OF A STRAWBERRY, HOW IT<br>GROWS, AND THE DIFFERENT<br>THINGS THEY CAN MAKE<br>WITH STRAWBERRIES. | 204.00 |

| CHECK CHECK      |                   | ACCOUNT           |                               | INVOICE                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |
|------------------|-------------------|-------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME       | NUMBER                        | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                             | AMOUNT  |
|                  |                   |                   |                               | PRACTICE PROPER HYGIENE<br>BEFORE AFTER MEALS AND<br>BATHROOM BREAKS.<br>PRACTICE ORDERING DRINKS<br>ONLINE AT SONIC.                                                                                                                                                                                                                                                                                                                   |         |
| 199 GENERAL FUND | 185814 02/03/2022 | NAYLOR, ELIZABETH | 199 E 11 6412 00 001 0 23 816 | SPED - FHS - CBI -<br>1/28/22 - FROBERG'S FARM<br>& SONIC - STUDENTS WILL<br>PRACTICE WAITING IN<br>LINE, LISTEN TO VERBAL<br>INSTRUCTIONS, WEIGH AND<br>PURCHASE STRAWBERRIES.<br>DISCUSS THE LIFE CYCLE<br>OF A STRAWBERRY, HOW IT<br>GROWS, AND THE DIFFERENT<br>THINGS THEY CAN MAKE<br>WITH STRAWBERRIES.<br>PRACTICE PROPER HYGIENE<br>BEFORE AFTER MEALS AND<br>BATHROOM BREAKS.<br>PRACTICE ORDERING DRINKS<br>ONLINE AT SONIC. | -204.00 |
| 199 GENERAL FUND | 186102 02/10/2022 | NAYLOR, ELIZABETH | 199 E 11 6412 00 001 0 23 816 | SPED - FHS - CBI TO PAPA<br>JOHNS PIZZA - STUDENTS<br>WILL PRACTICE WAITING IN<br>LINE, COMMUNICATE THEIR<br>OWN ORDER, PLACE TO GO<br>ORDER, PRACTICE PROPER<br>HYGIENE, FOR LUNCH AT THE<br>PARK.                                                                                                                                                                                                                                     | 155.00  |
| 199 GENERAL FUND | 186298 02/24/2022 | NAYLOR, ELIZABETH | 199 E 11 6412 00 001 0 23 816 | SPED - FHS - 03/01/22 -<br>TRIP TO DOYLE CENTER,<br>TEXAS CITY - TO ATTEND<br>THE GREAT TRANSITION<br>EXPO TO LEARN<br>EMPLOYMENT/INTERVIEW<br>SKILLS, TALK WITH<br>VENDORS/EMPLOYERS, HOW<br>TO DRESS FOR INTERVIEW.                                                                                                                                                                                                                   | 145.00  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                     | AMOUNT  |
|------------------|--------------|-------------|------------|-------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|                  |              | NUMBER      | DATE       |                   |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |
| 199              | GENERAL FUND | 187152      | 04/28/2022 | MCKEE, VERA       | 199 E 11 6412 00 001 0 23 816 | SPED - CBI - FHS -<br>05/06/22 TO AMERICAN<br>FURNITURE<br>WAREHOUSE/BURGER JOINT -<br>EXPLORE JOBS AT EACH<br>LOCATION.                                                                                                                                                                                                                                                                                                                | 108.00  |
| 199              | GENERAL FUND | 187486      | 05/19/2022 | NAYLOR, ELIZABETH | 199 E 11 6412 00 001 0 23 816 | SPED - FHS CBI - END OF<br>SCHOOL YEAR TRIP TO<br>CINEMARK - SONIC THE<br>HEDGEHOG - 25 STUDENTS<br>AND 9 STAFF @6.75 EACH<br>ON                                                                                                                                                                                                                                                                                                        | 209.25  |
| 199              | GENERAL FUND | 212200609   | 01/26/2022 | NAYLOR, ELIZABETH | 199 E 11 6412 00 001 0 23 816 | SPED - FHS - CBI -<br>1/28/22 - FROBERG'S FARM<br>& SONIC - STUDENTS WILL<br>PRACTICE WAITING IN<br>LINE, LISTEN TO VERBAL<br>INSTRUCTIONS, WEIGH AND<br>PURCHASE STRAWBERRIES.<br>DISCUSS THE LIFE CYCLE<br>OF A STRAWBERRY, HOW IT<br>GROWS, AND THE DIFFERENT<br>THINGS THEY CAN MAKE<br>WITH STRAWBERRIES.<br>PRACTICE PROPER HYGIENE<br>BEFORE AFTER MEALS AND<br>BATHROOM BREAKS.<br>PRACTICE ORDERING DRINKS<br>ONLINE AT SONIC. | 204.00  |
| 199              | GENERAL FUND | 212200609   | 01/26/2022 | NAYLOR, ELIZABETH | 199 E 11 6412 00 001 0 23 816 | SPED - FHS - CBI -<br>1/28/22 - FROBERG'S FARM<br>& SONIC - STUDENTS WILL<br>PRACTICE WAITING IN<br>LINE, LISTEN TO VERBAL<br>INSTRUCTIONS, WEIGH AND<br>PURCHASE STRAWBERRIES.<br>DISCUSS THE LIFE CYCLE<br>OF A STRAWBERRY, HOW IT<br>GROWS, AND THE DIFFERENT                                                                                                                                                                        | -204.00 |

| CHECK CHECK      |                      | ACCOUNT                       |                               | INVOICE                                                                                                                                                    |        |
|------------------|----------------------|-------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                   | NUMBER                        | DESCRIPTION                                                                                                                                                | AMOUNT |
|                  |                      |                               |                               | THINGS THEY CAN MAKE WITH STRAWBERRIES.                                                                                                                    |        |
|                  |                      |                               |                               | PRACTICE PROPER HYGIENE BEFORE AFTER MEALS AND BATHROOM BREAKS.                                                                                            |        |
|                  |                      |                               |                               | PRACTICE ORDERING DRINKS ONLINE AT SONIC.                                                                                                                  |        |
| 199 GENERAL FUND | 184008 09/02/2021    | SCRIPPS NATIONAL SPELLING BEE | 199 E 11 6412 00 041 0 11 841 | FJH SPELLING BEE ENROLLMENT FEE 2021-2022                                                                                                                  | 175.00 |
|                  |                      |                               |                               | FJHLB                                                                                                                                                      |        |
| 199 GENERAL FUND | 184261 09/23/2021    | FRAMES, ASHLEY                | 199 E 11 6412 00 041 0 23 816 | CBI - FJH - INDEPENDENT LESSON PLAN - 15 STUDENTS @ \$10.00 EACH                                                                                           | 150.00 |
| 199 GENERAL FUND | 184917 11/05/2021    | FRAMES, ASHLEY                | 199 E 11 6412 00 041 0 23 816 | SPED - CBI - FJH - CLASS TRIP TO MCDONALD'S TO LEARN TO READ MENU, ORDER FROM MENU, MAKE PURCHASES, SAFETY IN COMMUNITY.                                   | 128.00 |
| 199 GENERAL FUND | 187485 05/19/2022    | KROESEN, JESSICA              | 199 E 11 6412 00 041 0 23 816 | SPED - FJH - CBI TRIP TO SNOBEACH AND STEVENSON PARK - 05/24/22 - DO NOT MAIL                                                                              | 35.00  |
| 199 GENERAL FUND | 212200755 02/24/2022 | FRAMES, ASHLEY                | 199 E 11 6412 00 041 0 23 816 | SPED - FJH CBI CLASS TRIP TO HOBBY LOBBY TO MAKE PURCHASES USING MONEY, NAVIGATE STORE, LOCATING ITEMS, READING SIGNS, APPROPRIATE BEHAVIORS IN COMMUNITY. | 80.00  |
| 199 GENERAL FUND | 184327 09/30/2021    | SCRIPPS NATIONAL SPELLING BEE | 199 E 11 6412 00 102 0 11 802 | CL: 2021-22 Spelling Bee Subscription                                                                                                                      | 175.00 |
| 199 GENERAL FUND | 184327 09/30/2021    | SCRIPPS NATIONAL SPELLING BEE | 199 E 11 6412 00 102 0 11 802 | CL: 2021-22 Spelling Bee Subscription                                                                                                                      | 7.50   |
| 199 GENERAL FUND | 184099 09/09/2021    | SCRIPPS NATIONAL SPELLING BEE | 199 E 11 6412 00 103 0 11 803 | PAYMENT FOR ENROLLMENT FOR NATIONAL SPELLING BEE 21-22                                                                                                     | 175.00 |
| 199 GENERAL FUND | 184099 09/09/2021    | SCRIPPS NATIONAL SPELLING BEE | 199 E 11 6412 00 103 0 11 803 | PAYMENT FOR ENROLLMENT FOR NATIONAL SPELLING                                                                                                               | 7.50   |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                       |                               |                                                                                                                                                                                                                                                                    |        |
|-------------|--------------|---------|------------|-------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                   | NUMBER                        | DESCRIPTION                                                                                                                                                                                                                                                        | AMOUNT |
| 199         | GENERAL FUND | 185300  | 12/07/2021 | TALLMAN, AMY                  | 199 E 11 6412 00 103 0 23 816 | BEE 21-22<br>SPED-CBI-BALES-12/08/21<br>- MOVIES AND LUNCH -<br>CINEMARK, SONIC,<br>STEVENSON PARK -<br>STUDENTS TO PURCHASE<br>THEIR MOVIE TICKETS,<br>PRACTICE COUNTING MONEY,<br>SELECT AND PURCHASE<br>LUNCH, NAVIGATE NEW<br>LOCATION, ASK FOR<br>ASSISTANCE. | 199.00 |
| 199         | GENERAL FUND | 187165  | 05/03/2022 | TALLMAN, AMY                  | 199 E 11 6412 00 103 0 23 816 | SPED - BALES AND<br>WINDSONG COMBINED CBI<br>TRIP TO OLIVE GARDEN AND<br>SONIC - 5/03/22                                                                                                                                                                           | 112.00 |
| 199         | GENERAL FUND | 187279  | 05/09/2022 | TALLMAN, AMY                  | 199 E 11 6412 00 103 0 23 816 | SPED - CBI TRIP FOR<br>BALES AND WINDSONG<br>COMBINED - TO SONIC -<br>5/10/22                                                                                                                                                                                      | 35.00  |
| 199         | GENERAL FUND | 187279  | 05/11/2022 | TALLMAN, AMY                  | 199 E 11 6412 00 103 0 23 816 | SPED - CBI TRIP FOR<br>BALES AND WINDSONG<br>COMBINED - TO SONIC -<br>5/10/22                                                                                                                                                                                      | -35.00 |
| 199         | GENERAL FUND | 184326  | 09/30/2021 | SCRIPPS NATIONAL SPELLING BEE | 199 E 11 6412 00 104 0 11 804 | WS Scripps Spelling Bee<br>2021-2022                                                                                                                                                                                                                               | 175.00 |
| 199         | GENERAL FUND | 184326  | 09/30/2021 | SCRIPPS NATIONAL SPELLING BEE | 199 E 11 6412 00 104 0 11 804 | WS Scripps Spelling Bee<br>2021-2022                                                                                                                                                                                                                               | 7.50   |
| 199         | GENERAL FUND | 185298  | 12/07/2021 | LESLIE, JODI                  | 199 E 11 6412 00 104 0 23 816 | SPED-WINSONG-CBI - MOVIE<br>PARK AND SONIC -<br>STUDENTS WILL PRACTICE<br>MONEY SENSE: PURCHASE<br>MOVIE TICKETS AND FOOD,<br>SOCIALY APPROPRIATE<br>BEHAVIOR, PRACTICE<br>STREET SAFETY, STRANGER<br>DANGER, PROMOTE<br>INDEPENDENCE.                             | 123.00 |
| 199         | GENERAL FUND | 187165  | 05/03/2022 | TALLMAN, AMY                  | 199 E 11 6412 00 104 0 23 816 | SPED - BALES AND                                                                                                                                                                                                                                                   | 64.00  |

| CHECK CHECK      |                                   | ACCOUNT        |                               | INVOICE                  |        |
|------------------|-----------------------------------|----------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE                       | VENDOR NAME    | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                                   |                |                               | WINDSONG COMBINED CBI    |        |
|                  |                                   |                |                               | TRIP TO OLIVE GARDEN AND |        |
|                  |                                   |                |                               | SONIC - 5/03/22          |        |
| 199              | GENERAL FUND 187279 05/09/2022    | TALLMAN, AMY   | 199 E 11 6412 00 104 0 23 816 | SPED - CBI TRIP FOR      | 20.00  |
|                  |                                   |                |                               | BALES AND WINDSONG       |        |
|                  |                                   |                |                               | COMBINED - TO SONIC -    |        |
|                  |                                   |                |                               | 5/10/22                  |        |
| 199              | GENERAL FUND 187279 05/11/2022    | TALLMAN, AMY   | 199 E 11 6412 00 104 0 23 816 | SPED - CBI TRIP FOR      | -20.00 |
|                  |                                   |                |                               | BALES AND WINDSONG       |        |
|                  |                                   |                |                               | COMBINED - TO SONIC -    |        |
|                  |                                   |                |                               | 5/10/22                  |        |
| 199              | GENERAL FUND 185038 11/17/2021    | CITIBANK NA    | 199 E 11 6412 00 999 0 23 816 | SPED/TC - 2021-22        | 762.50 |
|                  |                                   |                |                               | BLANKET PO - BOWLING     |        |
|                  |                                   |                |                               | ACTIVITIES (field trip)  |        |
| 199              | GENERAL FUND 185290 12/02/2021    | MCKEE, VERA    | 199 E 11 6412 00 999 0 23 816 | SPED - CBI - FHS - GROUP | 144.32 |
|                  |                                   |                |                               | PARTICIPATION, LISTEN    |        |
|                  |                                   |                |                               | AND FOLLOW INSTRUCTIONS, |        |
|                  |                                   |                |                               | LEARN CYCLE OF TREE      |        |
|                  |                                   |                |                               | LIFE, USE PROPER HYGIENE |        |
|                  |                                   |                |                               | BEFORE MEAL AND AFTER    |        |
|                  |                                   |                |                               | RESTROOM BREAKS, OUTDOOR |        |
|                  |                                   |                |                               | ACTIVITY. 22 STUDENTS X  |        |
|                  |                                   |                |                               | 6.56 ENTRANCE FEE.       |        |
| 199              | GENERAL FUND 185388 12/15/2021    | CITIBANK NA    | 199 E 11 6412 00 999 0 23 816 | SPED/TC - 2021-22        | 587.50 |
|                  |                                   |                |                               | BLANKET PO - BOWLING     |        |
|                  |                                   |                |                               | ACTIVITIES (field trip)  |        |
| 199              | GENERAL FUND 212200200 10/14/2021 | FRAMES, ASHLEY | 199 E 11 6412 00 999 0 23 816 | SPED - CBI - FJH - CLASS | 192.00 |
|                  |                                   |                |                               | TRIP TO FROBERG'S FARM   |        |
|                  |                                   |                |                               | ON 10/28/21 - TO         |        |
|                  |                                   |                |                               | PRACTICE MONEY SKILLS ,  |        |
|                  |                                   |                |                               | SOCIALIZATION,           |        |
|                  |                                   |                |                               | COMMUNICATION W/PEERS &  |        |
|                  |                                   |                |                               | ADULTS, READING          |        |
|                  |                                   |                |                               | DIRECTIONS. 16           |        |
|                  |                                   |                |                               | STUDENTS, 8 STAFF @ 8.00 |        |
|                  |                                   |                |                               | EACH.                    |        |
| 199              | GENERAL FUND 186120 02/16/2022    | CLARK, REBECCA | 199 E 11 6412 20 001 0 11 801 | HS - Meals for Science & | 56.00  |
|                  |                                   |                |                               | Engineering Fair Houston |        |
|                  |                                   |                |                               | 2/26/22 - George R.      |        |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME                              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                     | AMOUNT   |
|------------------|--------------|--------------|------------|------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              |              |            |                                          |                               | Brown Convention Center<br>2 Employees; 4 Students<br>HS/MD                                                                             |          |
| 199              | GENERAL FUND | 186120       | 02/16/2022 | CLARK, REBECCA                           | 199 E 11 6412 20 001 0 11 801 | HS - Meals for Science & Engineering Fair Houston<br>2/26/22 - George R.<br>Brown Convention Center<br>2 Employees; 4 Students<br>HS/MD | 60.00    |
| 199              | GENERAL FUND | 212200646    | 02/02/2022 | CLARK, REBECCA                           | 199 E 11 6412 20 001 0 11 801 | Reimbursement for Science & Engineering Fair of Houston<br>Registration/entry - studentn/project list attached                          | 140.00   |
| 199              | GENERAL FUND | 212200833    | 03/10/2022 | CLARK, REBECCA                           | 199 E 11 6412 20 001 0 11 801 | Science & Engineering Fair of Houston<br>Reimbursement for parking                                                                      | 42.00    |
| 199              | GENERAL FUND | 212200984    | 04/13/2022 | TEXAS A&M ENGINEERING EXPERIMENT STATION | 199 E 11 6412 20 001 0 11 801 | Texas Science & Engineering Fair<br>Registration 2/26/22 - Houston, TX Registration for Ganesh Venu                                     | 35.00    |
| 199              | GENERAL FUND | 185933       | 02/02/2022 | NELSON, BRETT                            | 199 E 11 6412 ST 001 0 11 830 | TMEA Food Per Diem for Brett Nelson and Melissa Smith (Chaperones) plus 14 students                                                     | 1,364.00 |
| 199              | GENERAL FUND | 185939       | 02/02/2022 | SAN ANTONIO MARRIOTT RIVERCENTER         | 199 E 11 6412 ST 001 0 11 830 | TMEA Clinic and Convention Housing-2<br>Chaperones and 14 Students                                                                      | 3,727.43 |
| 199              | GENERAL FUND | 186504       | 03/22/2022 | HAWTHORNE SUITES                         | 199 E 11 6412 ST 041 0 11 830 | FJH SCIENCE FAIR<br>STUDENTS/TEACHERS HOTEL<br>ROOM REQUEST FJHLB                                                                       | 1,123.84 |
| 199              | GENERAL FUND | 186510       | 03/22/2022 | YAROTSKY, MISTY                          | 199 E 11 6412 ST 041 0 11 830 | PER-DIEM FOR FOOD PROVIDED TO HERSELF AND 4 STUDENTS WHO ARE ATTENDING THE STATE                                                        | 66.00    |



| CHECK CHECK      |                      | ACCOUNT                                  |                               | INVOICE                  |        |
|------------------|----------------------|------------------------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                              | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                      |                                          |                               | LEVEL ROUND 2 SCIENCE    |        |
|                  |                      |                                          |                               | FAIR IN COLLEGE STATION  |        |
|                  |                      |                                          |                               | MARCH 25-27, 2022 FJHLB  |        |
| 199 GENERAL FUND | 186510 03/22/2022    | YAROTSKY, MISTY                          | 199 E 11 6412 ST 041 0 11 830 | PER-DIEM FOR FOOD        | 148.00 |
|                  |                      |                                          |                               | PROVIDED TO HERSELF AND  |        |
|                  |                      |                                          |                               | 4 STUDENTS WHO ARE       |        |
|                  |                      |                                          |                               | ATTENDING THE STATE      |        |
|                  |                      |                                          |                               | LEVEL ROUND 2 SCIENCE    |        |
|                  |                      |                                          |                               | FAIR IN COLLEGE STATION  |        |
|                  |                      |                                          |                               | MARCH 25-27, 2022 FJHLB  |        |
| 199 GENERAL FUND | 212200949 04/07/2022 | JEWELL, CHARMAINE                        | 199 E 11 6412 ST 041 0 11 830 | FINAL TRAVEL PAPERWORK   | 66.00  |
|                  |                      |                                          |                               | FOR TEXAS STATE SCIENCE  |        |
|                  |                      |                                          |                               | AND ENGINEERING FAIR     |        |
|                  |                      |                                          |                               | FJHLB                    |        |
| 199 GENERAL FUND | 186253 02/23/2022    | NORTH AMERICAN SOLUTIONS                 | 199 E 11 6429 42 001 0 22 826 | HS CTE: HEALTH SCIENCE   | 300.00 |
|                  |                      |                                          |                               | STUDENT LIABILITY        |        |
|                  |                      |                                          |                               | INSURANCE RENEWAL        |        |
|                  |                      |                                          |                               | (1/20/22-1/20/23)        |        |
| 199 GENERAL FUND | 187718 06/08/2022    | MILLER, GAVIN                            | 199 E 11 6495 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 70.00  |
|                  |                      |                                          |                               | TO ENGINEERING STUDENT - |        |
|                  |                      |                                          |                               | GAVIN MILLER FOR         |        |
|                  |                      |                                          |                               | ENGINEERING SUPPLIES FOR |        |
|                  |                      |                                          |                               | STEAM DAY AND FOR        |        |
|                  |                      |                                          |                               | ROCKETRY MEMBERSHIP      |        |
|                  |                      |                                          |                               | REQUIRED FOR ROCKETRY    |        |
|                  |                      |                                          |                               | CERTIFICATION RECEIVED   |        |
|                  |                      |                                          |                               | ON 5/14/2022. CTE-LG     |        |
| 199 GENERAL FUND | 188014 06/23/2022    | TRIPOLI ROCKETRY ASSOCIATION, INC        | 199 E 11 6495 00 001 0 22 826 | FHS/CTE: MEMBERSHIP FOR  | 70.00  |
|                  |                      |                                          |                               | TRIPOLI ROCKETRY         |        |
|                  |                      |                                          |                               | ASSOCIATION REQUIRED FOR |        |
|                  |                      |                                          |                               | SYSTEMSGO FOR 1 STUDENT, |        |
|                  |                      |                                          |                               | CHANCE SMITH CTE-LG      |        |
| 199 GENERAL FUND | 188014 06/23/2022    | TRIPOLI ROCKETRY ASSOCIATION, INC        | 199 E 11 6495 00 001 0 22 826 | FHS/CTE: MEMBERSHIP FOR  | 70.00  |
|                  |                      |                                          |                               | TRIPOLI ROCKETRY         |        |
|                  |                      |                                          |                               | ASSOCIATION REQUIRED FOR |        |
|                  |                      |                                          |                               | SYSTEMSGO FOR 1          |        |
|                  |                      |                                          |                               | ENGINEERING TEACHER.     |        |
|                  |                      |                                          |                               | CTE-LG                   |        |
| 199 GENERAL FUND | 185355 12/09/2021    | AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU | 199 E 11 6495 00 041 0 11 841 | FIRST YEAR AATSP         | 45.00  |

| CHECK CHECK      |                      | ACCOUNT                                  |                               | INVOICE                  |        |
|------------------|----------------------|------------------------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                              | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                      |                                          |                               | MEMBERSHIP FEE FOR       |        |
|                  |                      |                                          |                               | B.GRUENER                |        |
|                  |                      |                                          |                               | INVOICE#300111775 FJHLB  |        |
| 199 GENERAL FUND | 185355 12/09/2021    | AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU | 199 E 11 6495 00 041 0 11 841 | AATSP MEMBERSHIP RENEWAL | 65.00  |
|                  |                      |                                          |                               | FEE FOR D.UCEDA          |        |
|                  |                      |                                          |                               | INVOICE#300111748 FJHLB  |        |
| 199 GENERAL FUND | 185355 12/09/2021    | AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU | 199 E 11 6495 00 041 0 11 841 | AATSP MEMBERSHIP RENEWAL | 65.00  |
|                  |                      |                                          |                               | FEE FOR C.MAHANAY        |        |
|                  |                      |                                          |                               | INVOICE#300111747 FJHLB  |        |
| 199 GENERAL FUND | 212200764 02/24/2022 | RACHITA, LAURA                           | 199 E 11 6495 00 041 0 11 841 | REIMBURSEMENT FOR TMEA   | 50.00  |
|                  |                      |                                          |                               | MEMEBERSHIP DUES, 2022   |        |
|                  |                      |                                          |                               | CLINIC/CONVENTION AND    |        |
|                  |                      |                                          |                               | AUDIO FILE ACCESS FJHLB  |        |
| 199 GENERAL FUND | 212200766 02/24/2022 | SHURTZ, ELIZABETH                        | 199 E 11 6495 00 041 0 11 841 | REIMBURSEMENT FOR TMEA   | 50.00  |
|                  |                      |                                          |                               | MEMEBERSHIP DUES, 2022   |        |
|                  |                      |                                          |                               | CLINIC/CONVENTION FJHLB  |        |
|                  |                      |                                          |                               | Clinic 2/9-12            |        |
| 199 GENERAL FUND | 212200839 03/10/2022 | GAMMONS, MATTHEW                         | 199 E 11 6495 00 101 0 11 811 | WW: TMEA Membership      | 50.00  |
|                  |                      |                                          |                               | Registration             |        |
|                  |                      |                                          |                               | Confirmation             |        |
| 199 GENERAL FUND | 184409 10/07/2021    | TAHPERD                                  | 199 E 11 6495 00 103 0 11 803 | BALES/PE: 2021-22        | 70.00  |
|                  |                      |                                          |                               | TAHPERD CONFERENCE (DEC  |        |
|                  |                      |                                          |                               | 1-4, 2021) FOR PE COACH  |        |
|                  |                      |                                          |                               | K.RANNIK & MEMBERSHIP    |        |
|                  |                      |                                          |                               | DUES (EARLY BIRD PRICE   |        |
|                  |                      |                                          |                               | by 10/1/21)              |        |
| 199 GENERAL FUND | 212200263 10/28/2021 | BIELAMOWICZ, AMANDA                      | 199 E 11 6495 17 001 0 11 801 | Reimbursement for        | 30.00  |
|                  |                      |                                          |                               | DeltaMath subscription   |        |
|                  |                      |                                          |                               | and TASM conference      |        |
|                  |                      |                                          |                               | registration             |        |
| 199 GENERAL FUND | 186564 03/24/2022    | NATIONAL SCIENCE TEACHERS ASSOCIATION    | 199 E 11 6495 20 001 0 11 801 | HS/SCIENCE DEPT: NSTA    | 60.00  |
|                  |                      |                                          |                               | membership & conference  |        |
|                  |                      |                                          |                               | registration; Arden      |        |
|                  |                      |                                          |                               | Zimmerman, Kara Osborne, |        |
|                  |                      |                                          |                               | Rebecca Clark, Amanda    |        |
|                  |                      |                                          |                               | Davies March 31-April 2, |        |
|                  |                      |                                          |                               | 2022 Early Registration  |        |
|                  |                      |                                          |                               | ends 2/18/22             |        |
| 199 GENERAL FUND | 186564 03/24/2022    | NATIONAL SCIENCE TEACHERS ASSOCIATION    | 199 E 11 6495 20 001 0 11 801 | HS/SCIENCE DEPT: NSTA    | 60.00  |

| CHECK |              | CHECK     |            | ACCOUNT                                |                               | INVOICE                                                                                                                                                  |        |
|-------|--------------|-----------|------------|----------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND  | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                            | NUMBER                        | DESCRIPTION                                                                                                                                              | AMOUNT |
|       |              |           |            |                                        |                               | membership & conference registration; Arden Zimmerman, Kara Osborne, Rebecca Clark, Amanda Davies March 31-April 2, 2022 Early Registration ends 2/18/22 |        |
| 199   | GENERAL FUND | 212200507 | 12/16/2021 | ESTRADA, JOEL                          | 199 E 11 6495 28 001 0 11 801 | HS:SM - Reimbursement for AATSP (American Assoc of Teachers of Spanish & Portuguese dues                                                                 | 65.00  |
| 199   | GENERAL FUND | 212200511 | 12/16/2021 | GUTIERREZ, SONIA                       | 199 E 11 6495 28 001 0 11 801 | HS:SM - Reimbursement for AATSP (American Assoc of Teachers of Spanish & Portuguese dues                                                                 | 65.00  |
| 199   | GENERAL FUND | 212200512 | 12/16/2021 | HERVADA, LOLA                          | 199 E 11 6495 28 001 0 11 801 | HS:SM - Reimbursement for AATSP (American Assoc of Teachers of Spanish & Portuguese dues                                                                 | 65.00  |
| 199   | GENERAL FUND | 212200527 | 12/16/2021 | WHARTON, LYDIA                         | 199 E 11 6495 28 001 0 11 801 | HS:SM - Reimbursement for AATSP (American Assoc of Teachers of Spanish & Portuguese dues                                                                 | 65.00  |
| 199   | GENERAL FUND | 185348    | 12/09/2021 | TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION | 199 E 11 6495 70 041 0 11 822 | JH BAND: 2021-22 TMEA Membership Dues for Jason Abbott and Wayne Steinke.                                                                                | 50.00  |
| 199   | GENERAL FUND | 185348    | 12/09/2021 | TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION | 199 E 11 6495 70 041 0 11 822 | JH BAND: 2021-22 TMEA Membership Dues for Jason Abbott and Wayne Steinke.                                                                                | 50.00  |
| 199   | GENERAL FUND | 183989    | 09/02/2021 | ENGRAPHICS                             | 199 E 11 6499 00 001 0 11 801 | HS:SM - 5 teacher door name plates; rec'd 8/16/21                                                                                                        | 88.50  |
| 199   | GENERAL FUND | 212200595 | 01/21/2022 | GRIFFON, MARK                          | 199 E 11 6499 00 001 0 11 801 | HS/SM - Reimbursement                                                                                                                                    | 65.34  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME        | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT |
|------------------|--------------|-------------|------------|--------------------|-------------------------------|--------------------------|--------|
|                  |              | NUMBER      | DATE       |                    |                               |                          |        |
|                  |              |             |            |                    |                               | for student meeting      |        |
|                  |              |             |            |                    |                               | supplies/snacks          |        |
| 199              | GENERAL FUND | 212201433   | 08/25/2022 | GRIFFON, MARK      | 199 E 11 6499 00 001 0 11 801 | HS/SM - Reimbursement    | 84.96  |
|                  |              |             |            |                    |                               | for student committee    |        |
|                  |              |             |            |                    |                               | snacks                   |        |
| 199              | GENERAL FUND | 188145      | 07/13/2022 | BALFOUR            | 199 E 11 6499 00 001 0 22 826 | HS/CTE: HONOR CORD FOR   | 475.00 |
|                  |              |             |            |                    |                               | PLTW GRADUATING SENIORS. |        |
| 199              | GENERAL FUND | 212200632   | 01/27/2022 | KIRKPATRICK, SUSAN | 199 E 11 6499 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 192.00 |
|                  |              |             |            |                    |                               | TO SUSAN KIRKPATRICK FOR |        |
|                  |              |             |            |                    |                               | LUNCH FOR CTE STUDENTS   |        |
|                  |              |             |            |                    |                               | AND TEACHERS             |        |
|                  |              |             |            |                    |                               | PARTICIPATING IN         |        |
|                  |              |             |            |                    |                               | WINDSONG STEAM DAY ON    |        |
|                  |              |             |            |                    |                               | 1/21/22. 82 STUDENTS AND |        |
|                  |              |             |            |                    |                               | 6 TEACHERS. CTE-LG       |        |
| 199              | GENERAL FUND | 212201226   | 06/08/2022 | KIRKPATRICK, SUSAN | 199 E 11 6499 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 86.66  |
|                  |              |             |            |                    |                               | TO SUSAN KIRKPATRICK FOR |        |
|                  |              |             |            |                    |                               | ACADEMIC BANQUET         |        |
|                  |              |             |            |                    |                               | CULINARY DESSERT PLATES. |        |
|                  |              |             |            |                    |                               | CTE-LG                   |        |
| 199              | GENERAL FUND | 212201243   | 06/15/2022 | BURRIS, CARLA      | 199 E 11 6499 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 66.88  |
|                  |              |             |            |                    |                               | TO CARLA BURRIS FOR      |        |
|                  |              |             |            |                    |                               | SUPPLIES NEEDED FOR THE  |        |
|                  |              |             |            |                    |                               | HEALTH SCIENCE PINNING   |        |
|                  |              |             |            |                    |                               | CEREMONY.                |        |
| 199              | GENERAL FUND | 212201243   | 06/15/2022 | BURRIS, CARLA      | 199 E 11 6499 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 344.35 |
|                  |              |             |            |                    |                               | TO CARLA BURRIS FOR      |        |
|                  |              |             |            |                    |                               | SUPPLIES NEEDED FOR THE  |        |
|                  |              |             |            |                    |                               | HEALTH SCIENCE PINNING   |        |
|                  |              |             |            |                    |                               | CEREMONY.                |        |
| 199              | GENERAL FUND | 212201275   | 06/22/2022 | CARTER, DEREK      | 199 E 11 6499 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 88.94  |
|                  |              |             |            |                    |                               | TO D.CARTER FOR SUPPLIES |        |
|                  |              |             |            |                    |                               | NEEDED FOR ENGINEERING   |        |
|                  |              |             |            |                    |                               | SYSTEMSGO                |        |
| 199              | GENERAL FUND | 212201158   | 05/20/2022 | DOWNING, KRISTEN   | 199 E 11 6499 00 001 0 23 816 | SPED - REIMB FOR         | 23.94  |
|                  |              |             |            |                    |                               | COMMUNITY PARTNERS       |        |
|                  |              |             |            |                    |                               | LUNCHEON PHOTO GIFTS     |        |
| 199              | GENERAL FUND | 184370      | 10/07/2021 | COPY DR            | 199 E 11 6499 00 041 0 11 841 | JH 2021-22 BLANKET PO    | 14.70  |
|                  |              |             |            |                    |                               | FOR MISC COPY SERVICES   |        |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                    |                               |                                                          |        |
|-------------|--------------|-----------|------------|----------------------------|-------------------------------|----------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                              | AMOUNT |
|             |              |           |            |                            |                               | NEEDED THROUGHOUT SCHOOL YEAR                            |        |
| 199         | GENERAL FUND | 185045    | 11/17/2021 | COPY DR                    | 199 E 11 6499 00 041 0 11 841 | MISC COPY SERVICES                                       | 39.68  |
|             |              |           |            |                            |                               | NEEDED THROUGHOUT SCHOOL YEAR                            |        |
| 199         | GENERAL FUND | 186741    | 03/31/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6499 00 101 0 11 811 | WW: Stargel Staple Cartridges for Copier                 | 114.00 |
| 199         | GENERAL FUND | 187132    | 04/27/2022 | TIFFANY REID DESIGNS       | 199 E 11 6499 00 101 0 11 811 | WW Kinder Graduation Balloon Columns 5/18/22             | 200.00 |
| 199         | GENERAL FUND | 187132    | 04/27/2022 | TIFFANY REID DESIGNS       | 199 E 11 6499 00 101 0 11 811 | WW Kinder Graduation Balloon Columns 5/18/22             | -30.00 |
| 199         | GENERAL FUND | 212201036 | 04/27/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6499 00 101 0 11 811 | Ziplocks for Blessing Boys                               | 16.90  |
| 199         | GENERAL FUND | 212201036 | 04/27/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6499 00 101 0 11 811 | DUPLICATE CHARGE                                         | 16.90  |
| 199         | GENERAL FUND | 212201036 | 04/27/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6499 00 101 0 11 811 | CREDIT FOR DUPLICATE CHARGE                              | -16.90 |
| 199         | GENERAL FUND | 212201340 | 07/27/2022 | MOFFITT, KRISTIN           | 199 E 11 6499 00 101 0 11 811 | WW: TL Breakfast and Lunch Reimbursement                 | 41.67  |
| 199         | GENERAL FUND | 212201340 | 07/27/2022 | MOFFITT, KRISTIN           | 199 E 11 6499 00 101 0 11 811 | WW: TL Breakfast and Lunch Reimbursement                 | 113.81 |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                     | 199 E 11 6499 00 101 0 25 811 | WW Teaching Supplies                                     | 58.65  |
| 199         | GENERAL FUND | 186295    | 02/24/2022 | INTAGLIA ARTS              | 199 E 11 6499 00 102 0 11 802 | CL: Magnetic Name tags for Principal and AP for the day. | 10.00  |
| 199         | GENERAL FUND | 212200336 | 11/10/2021 | SWIFT, KATHERINE           | 199 E 11 6499 00 102 0 11 802 | CL: Cline Character Leader Celebration Ice-cream party   | 45.75  |
| 199         | GENERAL FUND | 212200895 | 03/24/2022 | MCCARTY, JULIANNE          | 199 E 11 6499 00 102 0 11 802 | CL: Character Leaders Prizes                             | 82.99  |
| 199         | GENERAL FUND | 212200983 | 04/13/2022 | SWIFT, KATHERINE           | 199 E 11 6499 00 102 0 11 802 | Character leaders celebration and SEL Book study         | 19.83  |
| 199         | GENERAL FUND | 212201256 | 06/16/2022 | FORD, MARY                 | 199 E 11 6499 00 102 0 11 802 | CL: 3rd Grade Author Celebration Decor                   | 120.00 |
| 199         | GENERAL FUND | 212201259 | 06/16/2022 | HARKNESS, MARILYN          | 199 E 11 6499 00 103 0 11 803 | REIMBURSEMENT FOR TEACHER SNACKS, FIELD DAY, SUPPLIES,   | 101.62 |
| 199         | GENERAL FUND | 185595    | 01/06/2022 | SISSON, ASHLEY             | 199 E 11 6499 00 103 0 25 803 | REIMBURSEMENT FOR ASHLEY GARDNER FOR ESL TEST            | 78.00  |

|      |              | CHECK CHECK |            |                           |                               | ACCOUNT                                                                                                           | INVOICE |  |
|------|--------------|-------------|------------|---------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION                                                                                                       | AMOUNT  |  |
| 199  | GENERAL FUND | 188292      | 07/27/2022 | PIKE, SARAH               | 199 E 11 6499 00 104 0 11 804 | WS: 2022 Simply                                                                                                   | 45.00   |  |
|      |              |             |            |                           |                               | Coaching Summit for Sarah Pike Math Coach                                                                         |         |  |
| 199  | GENERAL FUND | 187364      | 05/12/2022 | RANCHO MEXICAN RESTAURANT | 199 E 11 6499 00 999 0 23 816 | SPED - TRANSITION CENTER                                                                                          | 200.00  |  |
|      |              |             |            |                           |                               | - COMMUNITY PARTNERS LUNCHEON - MAY 18, 22 - ARIELLE DOWNING AND JANN DAVIES - INVOICE 833477. DO NOT MAIL CHECK. |         |  |
| 199  | GENERAL FUND | 187364      | 05/12/2022 | RANCHO MEXICAN RESTAURANT | 199 E 11 6499 00 999 0 23 816 | SPED - TRANSITION CENTER                                                                                          | 30.00   |  |
|      |              |             |            |                           |                               | - COMMUNITY PARTNERS LUNCHEON - MAY 18, 22 - ARIELLE DOWNING AND JANN DAVIES - INVOICE 833477. DO NOT MAIL CHECK. |         |  |
| 199  | GENERAL FUND | 187364      | 07/19/2022 | RANCHO MEXICAN RESTAURANT | 199 E 11 6499 00 999 0 23 816 | SPED - TRANSITION CENTER                                                                                          | -200.00 |  |
|      |              |             |            |                           |                               | - COMMUNITY PARTNERS LUNCHEON - MAY 18, 22 - ARIELLE DOWNING AND JANN DAVIES - INVOICE 833477. DO NOT MAIL CHECK. |         |  |
| 199  | GENERAL FUND | 187364      | 07/19/2022 | RANCHO MEXICAN RESTAURANT | 199 E 11 6499 00 999 0 23 816 | SPED - TRANSITION CENTER                                                                                          | -30.00  |  |
|      |              |             |            |                           |                               | - COMMUNITY PARTNERS LUNCHEON - MAY 18, 22 - ARIELLE DOWNING AND JANN DAVIES - INVOICE 833477. DO NOT MAIL CHECK. |         |  |
| 199  | GENERAL FUND | 188203      | 07/20/2022 | RANCHO MEXICAN RESTAURANT | 199 E 11 6499 00 999 0 23 816 | SPED - TRANSITION CENTER                                                                                          | 200.00  |  |
|      |              |             |            |                           |                               | - COMMUNITY PARTNERS LUNCHEON - MAY 18, 22 - ARIELLE DOWNING AND JANN DAVIES - INVOICE 833477. DO NOT MAIL CHECK. |         |  |
| 199  | GENERAL FUND | 188203      | 07/20/2022 | RANCHO MEXICAN RESTAURANT | 199 E 11 6499 00 999 0 23 816 | SPED - TRANSITION CENTER                                                                                          | 30.00   |  |
|      |              |             |            |                           |                               | - COMMUNITY PARTNERS LUNCHEON - MAY 18, 22 - ARIELLE DOWNING AND JANN DAVIES - INVOICE 833477. DO NOT MAIL CHECK. |         |  |

|      |              | CHECK CHECK |            |                             |  | ACCOUNT                       | INVOICE                                                                                                                                                      |        |
|------|--------------|-------------|------------|-----------------------------|--|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                 |  | NUMBER                        | DESCRIPTION                                                                                                                                                  | AMOUNT |
| 199  | GENERAL FUND | 188204      | 07/20/2022 | KONA ICE GALVESTON BAY AREA |  | 199 E 11 6499 00 999 0 23 816 | SPED - END OF SUMMER<br>SCHOOL (ESY)                                                                                                                         | 182.38 |
| 199  | GENERAL FUND | 187587      | 06/01/2022 | ENGRAPHICS                  |  | 199 E 11 6499 10 001 0 11 801 | ACTIVITY/CELEBRATION<br>HS - BLANKET PO FOR<br>TROPHIES - AD                                                                                                 | 356.50 |
| 199  | GENERAL FUND | 184868      | 11/04/2021 | JONES SCHOOL SUPPLY CO, INC |  | 199 E 11 6499 20 001 0 11 801 | HS Science supplies -<br>recognition ribbons                                                                                                                 | 60.00  |
| 199  | GENERAL FUND | 184868      | 11/04/2021 | JONES SCHOOL SUPPLY CO, INC |  | 199 E 11 6499 20 001 0 11 801 | HS Science supplies -<br>recognition ribbons                                                                                                                 | 5.25   |
| 199  | GENERAL FUND | 187596      | 06/01/2022 | JONES SCHOOL SUPPLY CO, INC |  | 199 E 11 6499 20 001 0 11 801 | HS - Science awards<br>LESS SALES TAX - \$40.35                                                                                                              | 13.95  |
| 199  | GENERAL FUND | 187596      | 06/01/2022 | JONES SCHOOL SUPPLY CO, INC |  | 199 E 11 6499 20 001 0 11 801 | HS - Science awards<br>LESS SALES TAX - \$40.35                                                                                                              | 13.95  |
| 199  | GENERAL FUND | 187596      | 06/01/2022 | JONES SCHOOL SUPPLY CO, INC |  | 199 E 11 6499 20 001 0 11 801 | HS - Science awards<br>LESS SALES TAX - \$40.35                                                                                                              | 13.95  |
| 199  | GENERAL FUND | 187596      | 06/01/2022 | JONES SCHOOL SUPPLY CO, INC |  | 199 E 11 6499 20 001 0 11 801 | HS - Science awards<br>LESS SALES TAX - \$40.35                                                                                                              | 96.00  |
| 199  | GENERAL FUND | 187596      | 06/01/2022 | JONES SCHOOL SUPPLY CO, INC |  | 199 E 11 6499 20 001 0 11 801 | HS - Science awards<br>LESS SALES TAX - \$40.35                                                                                                              | 96.00  |
| 199  | GENERAL FUND | 187596      | 06/01/2022 | JONES SCHOOL SUPPLY CO, INC |  | 199 E 11 6499 20 001 0 11 801 | HS - Science awards<br>LESS SALES TAX - \$40.35                                                                                                              | 96.00  |
| 199  | GENERAL FUND | 187596      | 06/01/2022 | JONES SCHOOL SUPPLY CO, INC |  | 199 E 11 6499 20 001 0 11 801 | HS - Science awards<br>LESS SALES TAX - \$40.35                                                                                                              | 96.00  |
| 199  | GENERAL FUND | 187596      | 06/01/2022 | JONES SCHOOL SUPPLY CO, INC |  | 199 E 11 6499 20 001 0 11 801 | HS - Science awards<br>LESS SALES TAX - \$40.35                                                                                                              | 96.00  |
| 199  | GENERAL FUND | 187596      | 06/01/2022 | JONES SCHOOL SUPPLY CO, INC |  | 199 E 11 6499 20 001 0 11 801 | HS - Science awards<br>LESS SALES TAX - \$40.35                                                                                                              | 40.00  |
| 199  | GENERAL FUND | 187596      | 06/01/2022 | JONES SCHOOL SUPPLY CO, INC |  | 199 E 11 6499 20 001 0 11 801 | HS - Science awards<br>LESS SALES TAX - \$40.35                                                                                                              | 23.29  |
| 199  | GENERAL FUND | 212200419   | 12/02/2021 | CAMARILLO, YVETTE           |  | 199 E 11 6499 25 001 0 22 826 | PAYMENT TO YVETTE<br>CAMARILLO FOR FHS/CTE<br>BIOMEDICAL<br>STUDENT/PARENT WHITE<br>COAT CEREMONY NIGHT PER<br>PLTW BIOMEDICAL SCIENCE<br>CURRICULUM. CTE-LG | 40.00  |
| 199  | GENERAL FUND | 184638      | 10/15/2021 | PIONEER DRAMA SERVICE       |  | 199 E 11 6499 71 041 0 11 841 | JH PIONEER DRAMA ORDER<br>FOR 6TH GRADE THEATRE<br>ARTS CLASS (royalty fees<br>& scripts)                                                                    | 30.00  |
| 199  | GENERAL FUND | 184638      | 10/15/2021 | PIONEER DRAMA SERVICE       |  | 199 E 11 6499 71 041 0 11 841 | JH PIONEER DRAMA ORDER                                                                                                                                       | 180.00 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME           | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                                  | AMOUNT   |
|------------------|--------------|-------------|------------|-----------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              |             |            |                       |                               | FOR 6TH GRADE THEATRE<br>ARTS CLASS (royalty fees<br>& scripts)                                                                                                                                      |          |
| 199              | GENERAL FUND | 185247      | 12/02/2021 | PIONEER DRAMA SERVICE | 199 E 11 6499 71 041 0 11 841 | JH/THEATER: PIONEER<br>DRAMA ROYALTIES FOR 6TH<br>GRADE PERFORMANCE<br>(CHRISTMAS CRISIS)                                                                                                            | 105.00   |
| 199              | GENERAL FUND | 185336      | 12/09/2021 | PLAYSCRIPTS           | 199 E 11 6499 71 041 0 11 841 | JH/THEATER:<br>SCRIPT/ROYALTY FEES FOR<br>7TH/8TH GRADE CLASS<br>PLAY- "EVERYTHING YOU<br>ALWAYS WANTED TO KNOW<br>ABOUT MIDDLE SCHOOL(BUT<br>WERE TOO BUSY BEING<br>STUFFED IN A LOCKER TO<br>ASK)" | 275.00   |
| 199              | GENERAL FUND | 186371      | 03/03/2022 | PIONEER DRAMA SERVICE | 199 E 11 6499 71 041 0 11 841 | JH/6TH GR THEATER:<br>PIONEER DRAMA<br>ROYALTY/SCRIPTS                                                                                                                                               | 315.00   |
| 199              | GENERAL FUND | 186823      | 04/07/2022 | PLAYSCRIPTS           | 199 E 11 6499 71 041 0 11 841 | JH/THEATER ROYALTIES FOR<br>CLASS PLAY PERFORMANCES<br>FOR 7TH/8TH GRADE<br>THEATRE ARTS (LAW &<br>ORDER: FAIRY TALE UNIT)                                                                           | 300.00   |
| 199              | GENERAL FUND | 212200112   | 09/30/2021 | LONG, LANA            | 199 E 11 6499 71 041 0 11 841 | JH/THEATER/GR6: PIONEER<br>DRAMA E-VIEWS OF SCRIPTS<br>FOR 6TH GRADE THEATRE                                                                                                                         | 50.00    |
| 199              | GENERAL FUND | 187731      | 06/15/2022 | BALFOUR               | 199 E 11 6499 GE 001 0 11 801 | HS 2022 Graduation<br>supplies                                                                                                                                                                       | 266.50   |
| 199              | GENERAL FUND | 187731      | 06/15/2022 | BALFOUR               | 199 E 11 6499 GE 001 0 11 801 | HS 2022 Graduation<br>supplies                                                                                                                                                                       | 4,355.69 |
| 199              | GENERAL FUND | 187731      | 06/15/2022 | BALFOUR               | 199 E 11 6499 GE 001 0 11 801 | HS 2022 Graduation<br>supplies                                                                                                                                                                       | 1,755.00 |
| 199              | GENERAL FUND | 186231      | 02/23/2022 | GLOWFORGE INC         | 199 E 11 6639 00 001 0 22 818 | CURR/SECOND: TEXAS<br>MUTUAL GRANT JIM FORMAN<br>(FEF TO REIMBURSE)                                                                                                                                  | 5,995.00 |
| 199              | GENERAL FUND | 187099      | 04/27/2022 | LANGMUIR SYSTEMS      | 199 E 11 6639 00 001 0 22 818 | CURR/SECONDARY:TEXAS<br>MUTUAL GRANT - JIM<br>FOREMAN (FEF TO                                                                                                                                        | 5,995.00 |



| CHECK CHECK |              | ACCOUNT |            | INVOICE                     |                               |                                                                    |           |
|-------------|--------------|---------|------------|-----------------------------|-------------------------------|--------------------------------------------------------------------|-----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                        | AMOUNT    |
|             |              |         |            |                             |                               | REIMBURSE) PLASMA TABLE<br>AND CUTTER                              |           |
| 199         | GENERAL FUND | 184788  | 10/28/2021 | TASB RISK MANAGEMENT FUND   | 199 E 12 6145 00 998 0 99 805 | 2021-2022 Unemployment<br>Comp Coverage                            | 254.44    |
| 199         | GENERAL FUND | 184950  | 11/10/2021 | IMAGENET CONSULTING         | 199 E 12 6249 00 998 0 99 812 | PRINT SHOP: Repair and<br>maintenance of cutting<br>machine        | 0.00      |
| 199         | GENERAL FUND | 184066  | 09/09/2021 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | AUGUST 2021 - PRINT SHOP<br>RICOH DUPLICATOR LEASE -<br>12 MOS     | 148.61    |
| 199         | GENERAL FUND | 184066  | 09/09/2021 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | 2020-2021 BLANKET PO<br>PRINT SHOP BILLABLE<br>DUPLICATOR COPIES   | 69.32     |
| 199         | GENERAL FUND | 184320  | 09/30/2021 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | SEPTEMBER 2021 - PRINT<br>SHOP RICOH DUPLICATOR<br>LEASE           | 148.61    |
| 199         | GENERAL FUND | 184781  | 10/28/2021 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | OCTOBER 2021 - PRINT<br>SHOP RICOH DUPLICATOR<br>LEASE             | 148.61    |
| 199         | GENERAL FUND | 185252  | 12/02/2021 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | NOVEMBER 2021 - PRINT<br>SHOP RICOH DUPLICATOR<br>LEASE            | 148.61    |
| 199         | GENERAL FUND | 185252  | 12/02/2021 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | PRINT SHOP 2021-22<br>BLANKET PO for BILLABLE<br>DUPLICATOR COPIES | 36.78     |
| 199         | GENERAL FUND | 185688  | 01/19/2022 | CANON USA, INC.             | 199 E 12 6269 00 998 0 99 812 | 12/01/2021 - 12/31/2021<br>- PRINT SHOP COPIER<br>LEASE            | 4,539.00  |
| 199         | GENERAL FUND | 185688  | 01/19/2022 | CANON USA, INC.             | 199 E 12 6269 00 998 0 99 812 | PRINT SHOP 2021-2022<br>BLANKET PO for BILLABLE<br>COPIES          | 491.59    |
| 199         | GENERAL FUND | 185688  | 02/03/2022 | CANON USA, INC.             | 199 E 12 6269 00 998 0 99 812 | PRINT SHOP 2021-2022<br>BLANKET PO for BILLABLE<br>COPIES          | -491.59   |
| 199         | GENERAL FUND | 185688  | 02/03/2022 | CANON USA, INC.             | 199 E 12 6269 00 998 0 99 812 | 12/01/2021 - 12/31/2021<br>- PRINT SHOP COPIER<br>LEASE            | -4,539.00 |
| 199         | GENERAL FUND | 185740  | 01/19/2022 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | DECEMBER 2021 - RICOH<br>DUPLICATOR LEASE                          | 282.73    |

| CHECK CHECK      |                   | ACCOUNT                     |                               | INVOICE                                     |        |
|------------------|-------------------|-----------------------------|-------------------------------|---------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                 | AMOUNT |
|                  |                   |                             |                               | INCLUDING PROPERTY TAX                      |        |
| 199 GENERAL FUND | 185882 01/27/2022 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | PRINT SHOP RICOH                            | 148.61 |
|                  |                   |                             |                               | DUPLICATOR LEASE - 12                       |        |
|                  |                   |                             |                               | MOS (OCT 2021-SEPT 2022)                    |        |
|                  |                   |                             |                               | of 60-MONTH CONTRACT                        |        |
|                  |                   |                             |                               | (TERM: OCT 2019-SEPT 2024)                  |        |
| 199 GENERAL FUND | 186377 03/03/2022 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | PRINT SHOP RICOH                            | 162.25 |
|                  |                   |                             |                               | DUPLICATOR LEASE - 12                       |        |
|                  |                   |                             |                               | MOS (OCT 2021-SEPT 2022)                    |        |
|                  |                   |                             |                               | of 60-MONTH CONTRACT                        |        |
|                  |                   |                             |                               | (TERM: OCT 2019-SEPT 2024)                  |        |
| 199 GENERAL FUND | 186461 03/10/2022 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | PRINT SHOP 2021-22                          | 39.93  |
|                  |                   |                             |                               | BLANKET PO for BILLABLE                     |        |
|                  |                   |                             |                               | DUPLICATOR COPIES for                       |        |
|                  |                   |                             |                               | SEPT 2021 - AUG 2022                        |        |
|                  |                   |                             |                               | (Term of Contract: OCT 2019-SEPT 2024) FISD |        |
|                  |                   |                             |                               | Print Shop Ricoh                            |        |
|                  |                   |                             |                               | Duplicator/Copier                           |        |
| 199 GENERAL FUND | 186925 04/13/2022 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | APRIL PRINT SHOP RICOH                      | 148.61 |
|                  |                   |                             |                               | DUPLICATOR LEASE - 12                       |        |
|                  |                   |                             |                               | MOS (OCT 2021-SEPT 2022)                    |        |
|                  |                   |                             |                               | of 60-MONTH CONTRACT                        |        |
|                  |                   |                             |                               | (TERM: OCT 2019-SEPT 2024)                  |        |
| 199 GENERAL FUND | 187235 05/05/2022 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | APRIL PRINT SHOP RICOH                      | 148.61 |
|                  |                   |                             |                               | DUPLICATOR LEASE - 12                       |        |
|                  |                   |                             |                               | MOS (OCT 2021-SEPT 2022)                    |        |
|                  |                   |                             |                               | of 60-MONTH CONTRACT                        |        |
|                  |                   |                             |                               | (TERM: OCT 2019-SEPT 2024)                  |        |
| 199 GENERAL FUND | 187767 06/15/2022 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | DUPLICATOR LEASE - PLUS                     | 156.04 |
|                  |                   |                             |                               | LATE FEE                                    |        |
| 199 GENERAL FUND | 187767 06/15/2022 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | BILLABLE DUPLICATOR                         | 68.02  |
|                  |                   |                             |                               | COPIES for 03/05/22 -                       |        |
|                  |                   |                             |                               | 04/04/22                                    |        |
| 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                       | 148.61 |

| CHECK CHECK      |                   | ACCOUNT                                  |                               | INVOICE                    |          |
|------------------|-------------------|------------------------------------------|-------------------------------|----------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                              | NUMBER                        | DESCRIPTION                | AMOUNT   |
|                  |                   |                                          |                               | DUPLICATOR LEASE - 12      |          |
|                  |                   |                                          |                               | MOS (OCT 2021-SEPT 2022)   |          |
|                  |                   |                                          |                               | of 60-MONTH CONTRACT       |          |
|                  |                   |                                          |                               | (TERM: OCT 2019-SEPT 2024) |          |
| 199 GENERAL FUND | 188431 08/17/2022 | RICOH USA, INC (FISD LEASE)              | 199 E 12 6269 00 998 0 99 812 | PRINT SHOP RICOH           | 159.44   |
|                  |                   |                                          |                               | DUPLICATOR LEASE - 12      |          |
|                  |                   |                                          |                               | MOS (OCT 2021-SEPT 2022)   |          |
|                  |                   |                                          |                               | of 60-MONTH CONTRACT       |          |
|                  |                   |                                          |                               | (TERM: OCT 2019-SEPT 2024) |          |
| 199 GENERAL FUND | 184356 09/30/2021 | THE WEEK MAGAZINE EDUCATION PROGRAM      | 199 E 12 6329 00 001 0 99 801 | Magazine subscription      | 179.00   |
|                  |                   |                                          |                               | for Social Studies - 51    |          |
|                  |                   |                                          |                               | issues                     |          |
| 199 GENERAL FUND | 184532 10/14/2021 | SCHOLASTIC, INC                          | 199 E 12 6329 00 001 0 99 801 | HS 2021-22 Upfront         | 164.84   |
|                  |                   |                                          |                               | magazine subscription      |          |
| 199 GENERAL FUND | 184555 10/14/2021 | TEXAS STATE LIBRARY AND ARCHIVES COMMISS | 199 E 12 6329 00 001 0 99 801 | FHS/LIBRARY - TexQuest     | 1,774.51 |
|                  |                   |                                          |                               | program participation      |          |
|                  |                   |                                          |                               | fee 9/1/21-8/31/22         |          |
|                  |                   |                                          |                               | Databases for research     |          |
| 199 GENERAL FUND | 184629 10/15/2021 | MAGAZINE SUBSCRIPTIONS-PTP AUSTIN        | 199 E 12 6329 00 001 0 99 801 | HS/LIBRARY - 2021-22       | 54.00    |
|                  |                   |                                          |                               | Magazine subscriptions -   |          |
|                  |                   |                                          |                               | 1 year                     |          |
| 199 GENERAL FUND | 184629 10/15/2021 | MAGAZINE SUBSCRIPTIONS-PTP AUSTIN        | 199 E 12 6329 00 001 0 99 801 | HS/LIBRARY - 2021-22       | 17.00    |
|                  |                   |                                          |                               | Magazine subscriptions -   |          |
|                  |                   |                                          |                               | 1 year                     |          |
| 199 GENERAL FUND | 184629 10/15/2021 | MAGAZINE SUBSCRIPTIONS-PTP AUSTIN        | 199 E 12 6329 00 001 0 99 801 | HS/LIBRARY - 2021-22       | 21.00    |
|                  |                   |                                          |                               | Magazine subscriptions -   |          |
|                  |                   |                                          |                               | 1 year                     |          |
| 199 GENERAL FUND | 184629 10/15/2021 | MAGAZINE SUBSCRIPTIONS-PTP AUSTIN        | 199 E 12 6329 00 001 0 99 801 | HS/LIBRARY - 2021-22       | 16.77    |
|                  |                   |                                          |                               | Magazine subscriptions -   |          |
|                  |                   |                                          |                               | 1 year                     |          |
| 199 GENERAL FUND | 184629 10/15/2021 | MAGAZINE SUBSCRIPTIONS-PTP AUSTIN        | 199 E 12 6329 00 001 0 99 801 | HS/LIBRARY - 2021-22       | 50.15    |
|                  |                   |                                          |                               | Magazine subscriptions -   |          |
|                  |                   |                                          |                               | 1 year                     |          |
| 199 GENERAL FUND | 184629 10/15/2021 | MAGAZINE SUBSCRIPTIONS-PTP AUSTIN        | 199 E 12 6329 00 001 0 99 801 | HS/LIBRARY - 2021-22       | 24.95    |
|                  |                   |                                          |                               | Magazine subscriptions -   |          |
|                  |                   |                                          |                               | 1 year                     |          |
| 199 GENERAL FUND | 184629 10/15/2021 | MAGAZINE SUBSCRIPTIONS-PTP AUSTIN        | 199 E 12 6329 00 001 0 99 801 | HS/LIBRARY - 2021-22       | 15.38    |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                           |                               |                                                                                                      |        |
|-------------|--------------|---------|------------|-----------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                       | NUMBER                        | DESCRIPTION                                                                                          | AMOUNT |
|             |              |         |            |                                   |                               | Magazine subscriptions -<br>1 year                                                                   |        |
| 199         | GENERAL FUND | 184629  | 10/15/2021 | MAGAZINE SUBSCRIPTIONS-PTP AUSTIN | 199 E 12 6329 00 001 0 99 801 | HS/LIBRARY - 2021-22                                                                                 | 12.00  |
|             |              |         |            |                                   |                               | Magazine subscriptions -<br>1 year                                                                   |        |
| 199         | GENERAL FUND | 184629  | 10/15/2021 | MAGAZINE SUBSCRIPTIONS-PTP AUSTIN | 199 E 12 6329 00 001 0 99 801 | HS/LIBRARY - 2021-22                                                                                 | 42.50  |
|             |              |         |            |                                   |                               | Magazine subscriptions -<br>1 year                                                                   |        |
| 199         | GENERAL FUND | 184629  | 10/15/2021 | MAGAZINE SUBSCRIPTIONS-PTP AUSTIN | 199 E 12 6329 00 001 0 99 801 | HS/LIBRARY - 2021-22                                                                                 | 24.65  |
|             |              |         |            |                                   |                               | Magazine subscriptions -<br>1 year                                                                   |        |
| 199         | GENERAL FUND | 184629  | 10/15/2021 | MAGAZINE SUBSCRIPTIONS-PTP AUSTIN | 199 E 12 6329 00 001 0 99 801 | HS/LIBRARY - 2021-22                                                                                 | 27.30  |
|             |              |         |            |                                   |                               | Magazine subscriptions -<br>1 year                                                                   |        |
| 199         | GENERAL FUND | 184629  | 10/15/2021 | MAGAZINE SUBSCRIPTIONS-PTP AUSTIN | 199 E 12 6329 00 001 0 99 801 | HS/LIBRARY - 2021-22                                                                                 | 14.70  |
|             |              |         |            |                                   |                               | Magazine subscriptions -<br>1 year                                                                   |        |
| 199         | GENERAL FUND | 184629  | 10/15/2021 | MAGAZINE SUBSCRIPTIONS-PTP AUSTIN | 199 E 12 6329 00 001 0 99 801 | HS/LIBRARY - 2021-22                                                                                 | 67.00  |
|             |              |         |            |                                   |                               | Magazine subscriptions -<br>1 year                                                                   |        |
| 199         | GENERAL FUND | 184629  | 10/15/2021 | MAGAZINE SUBSCRIPTIONS-PTP AUSTIN | 199 E 12 6329 00 001 0 99 801 | HS/LIBRARY - 2021-22                                                                                 | 199.00 |
|             |              |         |            |                                   |                               | Magazine subscriptions -<br>1 year                                                                   |        |
| 199         | GENERAL FUND | 184717  | 10/28/2021 | BARNES & NOBLE                    | 199 E 12 6329 00 001 0 99 801 | HS/LIBRARY 2021-22                                                                                   | 350.96 |
|             |              |         |            |                                   |                               | BLANKET PO - library<br>books                                                                        |        |
| 199         | GENERAL FUND | 184717  | 10/28/2021 | BARNES & NOBLE                    | 199 E 12 6329 00 001 0 99 801 | CREDIT MEMO                                                                                          | -15.98 |
| 199         | GENERAL FUND | 185057  | 11/17/2021 | GALE/CENGAGE LEARNING             | 199 E 12 6329 00 001 0 99 801 | FHS/LIBRARY - 2021-22                                                                                | 750.45 |
|             |              |         |            |                                   |                               | subscription renewal for<br>online resource (9/12/21<br>- 9/11/22) Gale in<br>Context: Global Issues |        |
| 199         | GENERAL FUND | 185078  | 11/17/2021 | JUNIOR LIBRARY GUILD              | 199 E 12 6329 00 001 0 99 801 | FHS/library books                                                                                    | 249.90 |
| 199         | GENERAL FUND | 185078  | 11/17/2021 | JUNIOR LIBRARY GUILD              | 199 E 12 6329 00 001 0 99 801 | FHS/library books                                                                                    | 249.90 |
| 199         | GENERAL FUND | 185078  | 11/17/2021 | JUNIOR LIBRARY GUILD              | 199 E 12 6329 00 001 0 99 801 | FHS/library books                                                                                    | 249.90 |
| 199         | GENERAL FUND | 185078  | 11/17/2021 | JUNIOR LIBRARY GUILD              | 199 E 12 6329 00 001 0 99 801 | FHS/library books                                                                                    | 201.60 |
| 199         | GENERAL FUND | 185078  | 11/17/2021 | JUNIOR LIBRARY GUILD              | 199 E 12 6329 00 001 0 99 801 | FHS/library books                                                                                    | 235.90 |
| 199         | GENERAL FUND | 185078  | 11/17/2021 | JUNIOR LIBRARY GUILD              | 199 E 12 6329 00 001 0 99 801 | FHS/library books                                                                                    | 123.00 |
| 199         | GENERAL FUND | 185078  | 11/17/2021 | JUNIOR LIBRARY GUILD              | 199 E 12 6329 00 001 0 99 801 | FHS/library books                                                                                    | 99.00  |

|      |              | CHECK CHECK |            |                                      | ACCOUNT                       |  |                                                                        | INVOICE  |  |
|------|--------------|-------------|------------|--------------------------------------|-------------------------------|--|------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                          | NUMBER                        |  | DESCRIPTION                                                            | AMOUNT   |  |
| 199  | GENERAL FUND | 185078      | 11/17/2021 | JUNIOR LIBRARY GUILD                 | 199 E 12 6329 00 001 0 99 801 |  | FHS/library books                                                      | 249.00   |  |
| 199  | GENERAL FUND | 185078      | 11/17/2021 | JUNIOR LIBRARY GUILD                 | 199 E 12 6329 00 001 0 99 801 |  | FHS/library books                                                      | 160.00   |  |
| 199  | GENERAL FUND | 185375      | 12/15/2021 | BARNES & NOBLE                       | 199 E 12 6329 00 001 0 99 801 |  | HS/LIBRARY 2021-22                                                     | 9.59     |  |
|      |              |             |            |                                      |                               |  | BLANKET PO - library books                                             |          |  |
| 199  | GENERAL FUND | 185375      | 12/15/2021 | BARNES & NOBLE                       | 199 E 12 6329 00 001 0 99 801 |  | CREDIT MEMO - SCARLET                                                  | -9.59    |  |
| 199  | GENERAL FUND | 185375      | 12/15/2021 | BARNES & NOBLE                       | 199 E 12 6329 00 001 0 99 801 |  | HS/LIBRARY 2021-22                                                     | 9.59     |  |
|      |              |             |            |                                      |                               |  | BLANKET PO - library books                                             |          |  |
| 199  | GENERAL FUND | 185533      | 01/06/2022 | EBS CO PUBLISHING                    | 199 E 12 6329 00 001 0 99 801 |  | HS/LIBRARY 1 yr subscription to 24 online magazines (9/1/21 - 8/31/22) | 2,114.00 |  |
| 199  | GENERAL FUND | 185681      | 01/19/2022 | BARNES & NOBLE                       | 199 E 12 6329 00 001 0 99 801 |  | HS/LIBRARY 2021-22                                                     | 144.70   |  |
|      |              |             |            |                                      |                               |  | BLANKET PO - library books                                             |          |  |
| 199  | GENERAL FUND | 186284      | 02/23/2022 | TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC | 199 E 12 6329 00 001 0 99 801 |  | FHS/library subscription (3/7/22 -3/7/23)                              | 503.37   |  |
| 199  | GENERAL FUND | 187569      | 06/01/2022 | BARNES & NOBLE                       | 199 E 12 6329 00 001 0 99 801 |  | HS/LIBRARY 2021-22                                                     | 999.69   |  |
|      |              |             |            |                                      |                               |  | BLANKET PO - library books                                             |          |  |
| 199  | GENERAL FUND | 188309      | 08/04/2022 | BARNES & NOBLE                       | 199 E 12 6329 00 001 0 99 801 |  | CREDIT MEMO - HS/LIBRARY 2021-22 BLANKET PO - library books            | -5.59    |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                               | 199 E 12 6329 00 001 0 99 801 |  | HS Library and AP supplies                                             | 21.50    |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                               | 199 E 12 6329 00 001 0 99 801 |  | HS/LIBRARY & CLASSROOM - English and library books                     | 9.99     |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                               | 199 E 12 6329 00 001 0 99 801 |  | HS/LIBRARY & CLASSROOM - English and library books                     | 89.16    |  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                               | 199 E 12 6329 00 001 0 99 801 |  | HS/LIBRARY book (dictionary/reference material)                        | 32.73    |  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON                               | 199 E 12 6329 00 001 0 99 801 |  | HS - library textbook                                                  | 37.01    |  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON                               | 199 E 12 6329 00 001 0 99 801 |  | HS - library textbook                                                  | 3.99     |  |
| 199  | GENERAL FUND | 212200576   | 01/13/2022 | LEWIS, SHAWNA                        | 199 E 12 6329 00 001 0 99 801 |  | Reimbursement for library books Received                               | 44.90    |  |

|      |              | CHECK CHECK |            |                                |  | ACCOUNT                       | INVOICE                  |        |
|------|--------------|-------------|------------|--------------------------------|--|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                    |  | NUMBER                        | DESCRIPTION              | AMOUNT |
|      |              |             |            |                                |  |                               | 1/6/22                   |        |
| 199  | GENERAL FUND | 212200729   | 02/17/2022 | AMAZON                         |  | 199 E 12 6329 00 001 0 99 801 | HS - Library DVDs        | 27.33  |
| 199  | GENERAL FUND | 212200729   | 02/17/2022 | AMAZON                         |  | 199 E 12 6329 00 001 0 99 801 | HS - Library DVDs        | 19.99  |
| 199  | GENERAL FUND | 212200774   | 03/03/2022 | AMAZON                         |  | 199 E 12 6329 00 001 0 99 801 | HS - Library audiobook   | 19.79  |
| 199  | GENERAL FUND | 212200774   | 03/03/2022 | AMAZON                         |  | 199 E 12 6329 00 001 0 99 801 | HS - Library audiobook   | 5.99   |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON                         |  | 199 E 12 6329 00 001 0 99 801 | HS - Library DVD/Books   | 7.49   |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON                         |  | 199 E 12 6329 00 001 0 99 801 | HS - Library DVD/Books   | 12.96  |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON                         |  | 199 E 12 6329 00 001 0 99 801 | HS - Library DVD/Books   | 9.99   |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON                         |  | 199 E 12 6329 00 001 0 99 801 | HS - Library DVD/Books   | 46.70  |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                         |  | 199 E 12 6329 00 001 0 99 801 | HS - Library books       | 19.50  |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                         |  | 199 E 12 6329 00 001 0 99 801 | HS - Library books       | 5.99   |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                         |  | 199 E 12 6329 00 001 0 99 801 | HS - Library books       | 28.35  |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                         |  | 199 E 12 6329 00 001 0 99 801 | HS - Library books       | 27.50  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                         |  | 199 E 12 6329 00 001 0 99 801 | HS - Library books       | 476.00 |
| 199  | GENERAL FUND | 186785      | 04/07/2022 | FOLLETT SCHOOL SOLUTIONS, INC. |  | 199 E 12 6329 00 001 0 99 819 | TECH SVCS for all 6      | 686.15 |
|      |              |             |            |                                |  |                               | CAMPUS LIBRARIES:        |        |
|      |              |             |            |                                |  |                               | FOLLETT DESTINY &        |        |
|      |              |             |            |                                |  |                               | TITLEPEEK RENEWAL 3/1/22 |        |
|      |              |             |            |                                |  |                               | - 2/28/23                |        |
| 199  | GENERAL FUND | 186785      | 04/07/2022 | FOLLETT SCHOOL SOLUTIONS, INC. |  | 199 E 12 6329 00 001 0 99 819 | TECH SVCS for all 6      | 194.00 |
|      |              |             |            |                                |  |                               | CAMPUS LIBRARIES:        |        |
|      |              |             |            |                                |  |                               | FOLLETT DESTINY &        |        |
|      |              |             |            |                                |  |                               | TITLEPEEK RENEWAL 3/1/22 |        |
|      |              |             |            |                                |  |                               | - 2/28/23                |        |
| 199  | GENERAL FUND | 186785      | 04/07/2022 | FOLLETT SCHOOL SOLUTIONS, INC. |  | 199 E 12 6329 00 041 0 99 819 | TECH SVCS for all 6      | 686.15 |
|      |              |             |            |                                |  |                               | CAMPUS LIBRARIES:        |        |
|      |              |             |            |                                |  |                               | FOLLETT DESTINY &        |        |
|      |              |             |            |                                |  |                               | TITLEPEEK RENEWAL 3/1/22 |        |
|      |              |             |            |                                |  |                               | - 2/28/23                |        |
| 199  | GENERAL FUND | 186785      | 04/07/2022 | FOLLETT SCHOOL SOLUTIONS, INC. |  | 199 E 12 6329 00 041 0 99 819 | TECH SVCS for all 6      | 194.00 |
|      |              |             |            |                                |  |                               | CAMPUS LIBRARIES:        |        |
|      |              |             |            |                                |  |                               | FOLLETT DESTINY &        |        |
|      |              |             |            |                                |  |                               | TITLEPEEK RENEWAL 3/1/22 |        |
|      |              |             |            |                                |  |                               | - 2/28/23                |        |
| 199  | GENERAL FUND | 184504      | 10/14/2021 | MACKIN EDUCATIONAL RESOURCES   |  | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY 2021-22       | 799.00 |
|      |              |             |            |                                |  |                               | "TEENBOOKCLOUD"          |        |
|      |              |             |            |                                |  |                               | MULTI-USER 1-YR          |        |
|      |              |             |            |                                |  |                               | SUBSCRIPTION             |        |
| 199  | GENERAL FUND | 184530      | 10/14/2021 | SCHOLASTIC LIBRARY PUBLISHING  |  | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY 2021-22       | 734.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                          |                               |                          |        |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |                                  |                               | SCHOLASTIC GO RENEWAL    |        |
| 199         | GENERAL FUND | 184626  | 10/15/2021 | JUNIOR LIBRARY GUILD             | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY: 2021-22      | 136.00 |
|             |              |         |            |                                  |                               | JUNIOR LIBRARY GUILD     |        |
|             |              |         |            |                                  |                               | START DATE 10/01/21 -    |        |
|             |              |         |            |                                  |                               | 09/01/22                 |        |
| 199         | GENERAL FUND | 184626  | 10/15/2021 | JUNIOR LIBRARY GUILD             | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY: 2021-22      | 0.00   |
|             |              |         |            |                                  |                               | JUNIOR LIBRARY GUILD     |        |
|             |              |         |            |                                  |                               | START DATE 10/01/21 -    |        |
|             |              |         |            |                                  |                               | 09/01/22                 |        |
| 199         | GENERAL FUND | 184626  | 10/15/2021 | JUNIOR LIBRARY GUILD             | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY: 2021-22      | 235.90 |
|             |              |         |            |                                  |                               | JUNIOR LIBRARY GUILD     |        |
|             |              |         |            |                                  |                               | START DATE 10/01/21 -    |        |
|             |              |         |            |                                  |                               | 09/01/22                 |        |
| 199         | GENERAL FUND | 184626  | 10/15/2021 | JUNIOR LIBRARY GUILD             | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY: 2021-22      | 242.20 |
|             |              |         |            |                                  |                               | JUNIOR LIBRARY GUILD     |        |
|             |              |         |            |                                  |                               | START DATE 10/01/21 -    |        |
|             |              |         |            |                                  |                               | 09/01/22                 |        |
| 199         | GENERAL FUND | 184626  | 10/15/2021 | JUNIOR LIBRARY GUILD             | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY: 2021-22      | 235.20 |
|             |              |         |            |                                  |                               | JUNIOR LIBRARY GUILD     |        |
|             |              |         |            |                                  |                               | START DATE 10/01/21 -    |        |
|             |              |         |            |                                  |                               | 09/01/22                 |        |
| 199         | GENERAL FUND | 184626  | 10/15/2021 | JUNIOR LIBRARY GUILD             | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY: 2021-22      | 258.00 |
|             |              |         |            |                                  |                               | JUNIOR LIBRARY GUILD     |        |
|             |              |         |            |                                  |                               | START DATE 10/01/21 -    |        |
|             |              |         |            |                                  |                               | 09/01/22                 |        |
| 199         | GENERAL FUND | 184626  | 10/15/2021 | JUNIOR LIBRARY GUILD             | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY: 2021-22      | 249.90 |
|             |              |         |            |                                  |                               | JUNIOR LIBRARY GUILD     |        |
|             |              |         |            |                                  |                               | START DATE 10/01/21 -    |        |
|             |              |         |            |                                  |                               | 09/01/22                 |        |
| 199         | GENERAL FUND | 185056  | 11/17/2021 | FOLLETT SCHOOL SOLUTIONS, INC.   | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY FOLLETT FALL  | 151.21 |
|             |              |         |            |                                  |                               | 2021 BOOK ORDER          |        |
| 199         | GENERAL FUND | 185056  | 11/17/2021 | FOLLETT SCHOOL SOLUTIONS, INC.   | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY FOLLETT FALL  | 794.10 |
|             |              |         |            |                                  |                               | 2021 BOOK ORDER          |        |
| 199         | GENERAL FUND | 185056  | 11/17/2021 | FOLLETT SCHOOL SOLUTIONS, INC.   | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY FOLLETT FALL  | 531.82 |
|             |              |         |            |                                  |                               | 2021 BOOK ORDER          |        |
| 199         | GENERAL FUND | 185113  | 11/17/2021 | SUBSCRIPTION SERVICES OF AMERICA | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY 2021-22       | 12.00  |
|             |              |         |            |                                  |                               | SUBSCRIPTION SERVICES OF |        |
|             |              |         |            |                                  |                               | AMERICA RENEWAL          |        |
| 199         | GENERAL FUND | 185113  | 11/17/2021 | SUBSCRIPTION SERVICES OF AMERICA | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY 2021-22       | 34.95  |

| CHECK CHECK      |                   | ACCOUNT                          |                               | INVOICE                                            |          |
|------------------|-------------------|----------------------------------|-------------------------------|----------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                        | AMOUNT   |
|                  |                   |                                  |                               | SUBSCRIPTION SERVICES OF AMERICA RENEWAL           |          |
| 199 GENERAL FUND | 185113 11/17/2021 | SUBSCRIPTION SERVICES OF AMERICA | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY 2021-22                                 | 29.95    |
|                  |                   |                                  |                               | SUBSCRIPTION SERVICES OF AMERICA RENEWAL           |          |
| 199 GENERAL FUND | 185113 11/17/2021 | SUBSCRIPTION SERVICES OF AMERICA | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY 2021-22                                 | 19.97    |
|                  |                   |                                  |                               | SUBSCRIPTION SERVICES OF AMERICA RENEWAL           |          |
| 199 GENERAL FUND | 185113 11/17/2021 | SUBSCRIPTION SERVICES OF AMERICA | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY 2021-22                                 | 19.95    |
|                  |                   |                                  |                               | SUBSCRIPTION SERVICES OF AMERICA RENEWAL           |          |
| 199 GENERAL FUND | 185113 11/17/2021 | SUBSCRIPTION SERVICES OF AMERICA | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY 2021-22                                 | 16.97    |
|                  |                   |                                  |                               | SUBSCRIPTION SERVICES OF AMERICA RENEWAL           |          |
| 199 GENERAL FUND | 185113 11/17/2021 | SUBSCRIPTION SERVICES OF AMERICA | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY 2021-22                                 | 24.99    |
|                  |                   |                                  |                               | SUBSCRIPTION SERVICES OF AMERICA RENEWAL           |          |
| 199 GENERAL FUND | 185113 11/17/2021 | SUBSCRIPTION SERVICES OF AMERICA | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY 2021-22                                 | 39.00    |
|                  |                   |                                  |                               | SUBSCRIPTION SERVICES OF AMERICA RENEWAL           |          |
| 199 GENERAL FUND | 185113 11/17/2021 | SUBSCRIPTION SERVICES OF AMERICA | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY 2021-22                                 | 39.95    |
|                  |                   |                                  |                               | SUBSCRIPTION SERVICES OF AMERICA RENEWAL           |          |
| 199 GENERAL FUND | 185113 11/17/2021 | SUBSCRIPTION SERVICES OF AMERICA | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY 2021-22                                 | 31.95    |
|                  |                   |                                  |                               | SUBSCRIPTION SERVICES OF AMERICA RENEWAL           |          |
| 199 GENERAL FUND | 185409 12/15/2021 | FOLLETT SCHOOL SOLUTIONS, INC.   | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY FOLLETT FALL 2021 BOOK ORDER            | 189.75   |
| 199 GENERAL FUND | 186430 03/10/2022 | FOLLETT SCHOOL SOLUTIONS, INC.   | 199 E 12 6329 00 041 0 99 841 | JH FOLLETT LIBRARY SPRING 2022 BOOK ORDER          | 43.95    |
|                  |                   |                                  |                               | QUOTE#10829780                                     |          |
| 199 GENERAL FUND | 187079 04/27/2022 | FOLLETT SCHOOL SOLUTIONS, INC.   | 199 E 12 6329 00 041 0 99 841 | JH FOLLETT LIBRARY SPRING 2022 BOOK ORDER          | 1,413.38 |
|                  |                   |                                  |                               | QUOTE#10829780                                     |          |
| 199 GENERAL FUND | 187079 04/27/2022 | FOLLETT SCHOOL SOLUTIONS, INC.   | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY: FOLLETT LIBRARY SPRING 2022 BOOK ORDER | 874.29   |
|                  |                   |                                  |                               | QUOTE#10829696                                     |          |
| 199 GENERAL FUND | 187306 05/12/2022 | FOLLETT SCHOOL SOLUTIONS, INC.   | 199 E 12 6329 00 041 0 99 841 | JH FOLLETT LIBRARY SPRING 2022 BOOK ORDER          | 584.17   |



| CHECK CHECK |              | ACCOUNT   |            | INVOICE                        |                               |                          |        |
|-------------|--------------|-----------|------------|--------------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |           |            |                                |                               | QUOTE#10829780           |        |
| 199         | GENERAL FUND | 187306    | 05/12/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY: FOLLETT      | 517.28 |
|             |              |           |            |                                |                               | LIBRARY SPRING 2022 BOOK |        |
|             |              |           |            |                                |                               | ORDER QUOTE#10829696     |        |
| 199         | GENERAL FUND | 187750    | 06/15/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 199 E 12 6329 00 041 0 99 841 | JH FOLLETT LIBRARY       | 470.84 |
|             |              |           |            |                                |                               | SPRING 2022 BOOK ORDER   |        |
|             |              |           |            |                                |                               | QUOTE#10829780           |        |
| 199         | GENERAL FUND | 187750    | 06/15/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 199 E 12 6329 00 041 0 99 841 | JH/LIBRARY: FOLLETT      | 83.85  |
|             |              |           |            |                                |                               | LIBRARY SPRING 2022 BOOK |        |
|             |              |           |            |                                |                               | ORDER QUOTE#10829696     |        |
| 199         | GENERAL FUND | 188060    | 06/29/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 199 E 12 6329 00 101 0 99 811 | "BLANKET PO" WW: Library | 182.71 |
|             |              |           |            |                                |                               | Reading Materials        |        |
| 199         | GENERAL FUND | 188060    | 06/29/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 199 E 12 6329 00 101 0 99 811 | "BLANKET PO" WW: Library | 84.40  |
|             |              |           |            |                                |                               | Reading Materials        |        |
| 199         | GENERAL FUND | 188060    | 06/29/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 199 E 12 6329 00 101 0 99 811 | WW: Library Reading      | 57.50  |
|             |              |           |            |                                |                               | Materials                |        |
| 199         | GENERAL FUND | 188992    | 09/29/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 199 E 12 6329 00 101 0 99 811 | WW: Library Reading      | 132.96 |
|             |              |           |            |                                |                               | Materials                |        |
| 199         | GENERAL FUND | 186785    | 04/07/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 199 E 12 6329 00 101 0 99 819 | TECH SVCS for all 6      | 686.15 |
|             |              |           |            |                                |                               | CAMPUS LIBRARIES:        |        |
|             |              |           |            |                                |                               | FOLLETT DESTINY &        |        |
|             |              |           |            |                                |                               | TITLEPEEK RENEWAL 3/1/22 |        |
|             |              |           |            |                                |                               | - 2/28/23                |        |
| 199         | GENERAL FUND | 186785    | 04/07/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 199 E 12 6329 00 101 0 99 819 | TECH SVCS for all 6      | 194.00 |
|             |              |           |            |                                |                               | CAMPUS LIBRARIES:        |        |
|             |              |           |            |                                |                               | FOLLETT DESTINY &        |        |
|             |              |           |            |                                |                               | TITLEPEEK RENEWAL 3/1/22 |        |
|             |              |           |            |                                |                               | - 2/28/23                |        |
| 199         | GENERAL FUND | 186357    | 03/03/2022 | MACKIN EDUCATIONAL RESOURCES   | 199 E 12 6329 00 102 0 99 802 | CLINE/LIBRARY 2x2 Books  | 26.92  |
|             |              |           |            |                                |                               | for Library              |        |
| 199         | GENERAL FUND | 186357    | 03/03/2022 | MACKIN EDUCATIONAL RESOURCES   | 199 E 12 6329 00 102 0 99 802 | CLINE/LIBRARY 2x2 Books  | 29.06  |
|             |              |           |            |                                |                               | for Library              |        |
| 199         | GENERAL FUND | 212200343 | 11/17/2021 | AMAZON                         | 199 E 12 6329 00 102 0 99 802 | CL: Origami paper to be  | 27.90  |
|             |              |           |            |                                |                               | kept in the Library with |        |
|             |              |           |            |                                |                               | Origami books            |        |
| 199         | GENERAL FUND | 186785    | 04/07/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 199 E 12 6329 00 102 0 99 819 | TECH SVCS for all 6      | 686.15 |
|             |              |           |            |                                |                               | CAMPUS LIBRARIES:        |        |
|             |              |           |            |                                |                               | FOLLETT DESTINY &        |        |
|             |              |           |            |                                |                               | TITLEPEEK RENEWAL 3/1/22 |        |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                        |                               |                          |        |
|-------------|--------------|---------|------------|--------------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |                                |                               | - 2/28/23                |        |
| 199         | GENERAL FUND | 186785  | 04/07/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 199 E 12 6329 00 102 0 99 819 | TECH SVCS for all 6      | 194.00 |
|             |              |         |            |                                |                               | CAMPUS LIBRARIES:        |        |
|             |              |         |            |                                |                               | FOLLETT DESTINY &        |        |
|             |              |         |            |                                |                               | TITLEPEEK RENEWAL 3/1/22 |        |
|             |              |         |            |                                |                               | - 2/28/23                |        |
| 199         | GENERAL FUND | 188497  | 08/25/2022 | BOOKSOURCE                     | 199 E 12 6329 00 103 0 99 803 | BALES/LIBRARY BOOKSOURCE | 704.70 |
|             |              |         |            |                                |                               | order                    |        |
| 199         | GENERAL FUND | 188497  | 08/25/2022 | BOOKSOURCE                     | 199 E 12 6329 00 103 0 99 803 | BALES/LIBRARY -          | 31.95  |
|             |              |         |            |                                |                               | BOOKSOURCE order         |        |
| 199         | GENERAL FUND | 188512  | 08/25/2022 | MACKIN EDUCATIONAL RESOURCES   | 199 E 12 6329 00 103 0 99 803 | BALES GRANT 1L 5598 362  | 25.05  |
|             |              |         |            |                                |                               | BOOKS- ANIMAL            |        |
|             |              |         |            |                                |                               | ADAPTATIONS EBOOK AND    |        |
|             |              |         |            |                                |                               | HARDCOVER                |        |
| 199         | GENERAL FUND | 188512  | 08/25/2022 | MACKIN EDUCATIONAL RESOURCES   | 199 E 12 6329 00 103 0 99 803 | BALES GRANT 1K 5601 362  | 88.02  |
|             |              |         |            |                                |                               | MACKIN QUOTE #105632     |        |
|             |              |         |            |                                |                               | POINT OF VIEW EBOOKS     |        |
| 199         | GENERAL FUND | 188596  | 08/31/2022 | MACKIN EDUCATIONAL RESOURCES   | 199 E 12 6329 00 103 0 99 803 | BALES GRANT 1N 5593 362  | 95.16  |
|             |              |         |            |                                |                               | EBOOKS AND HARDCOPY US   |        |
|             |              |         |            |                                |                               | STATES                   |        |
| 199         | GENERAL FUND | 186785  | 04/07/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 199 E 12 6329 00 103 0 99 819 | TECH SVCS for all 6      | 249.00 |
|             |              |         |            |                                |                               | CAMPUS LIBRARIES:        |        |
|             |              |         |            |                                |                               | FOLLETT DESTINY &        |        |
|             |              |         |            |                                |                               | TITLEPEEK RENEWAL 3/1/22 |        |
|             |              |         |            |                                |                               | - 2/28/23                |        |
| 199         | GENERAL FUND | 186785  | 04/07/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 199 E 12 6329 00 103 0 99 819 | TECH SVCS for all 6      | 686.15 |
|             |              |         |            |                                |                               | CAMPUS LIBRARIES:        |        |
|             |              |         |            |                                |                               | FOLLETT DESTINY &        |        |
|             |              |         |            |                                |                               | TITLEPEEK RENEWAL 3/1/22 |        |
|             |              |         |            |                                |                               | - 2/28/23                |        |
| 199         | GENERAL FUND | 186785  | 04/07/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 199 E 12 6329 00 103 0 99 819 | TECH SVCS for all 6      | 194.00 |
|             |              |         |            |                                |                               | CAMPUS LIBRARIES:        |        |
|             |              |         |            |                                |                               | FOLLETT DESTINY &        |        |
|             |              |         |            |                                |                               | TITLEPEEK RENEWAL 3/1/22 |        |
|             |              |         |            |                                |                               | - 2/28/23                |        |
| 199         | GENERAL FUND | 184032  | 09/09/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY Books to      | 61.43  |
|             |              |         |            |                                |                               | Replace lost or damaged  |        |
|             |              |         |            |                                |                               | Library books            |        |
| 199         | GENERAL FUND | 186646  | 03/31/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY New Books for | 190.60 |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                        |                               |                                                                                                                 |        |
|-------------|--------------|-----------|------------|--------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION                                                                                                     | AMOUNT |
|             |              |           |            |                                |                               | Spring 2022 for the<br>Windsong Library.                                                                        |        |
| 199         | GENERAL FUND | 186646    | 03/31/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY New Books for                                                                                        | 8.30   |
|             |              |           |            |                                |                               | Spring 2022 for the<br>Windsong Library.                                                                        |        |
| 199         | GENERAL FUND | 187306    | 05/12/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY New Books for                                                                                        | 282.94 |
|             |              |           |            |                                |                               | Spring 2022 for the<br>Windsong Library.                                                                        |        |
| 199         | GENERAL FUND | 187306    | 05/12/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY New Books for                                                                                        | 12.45  |
|             |              |           |            |                                |                               | Spring 2022 for the<br>Windsong Library.                                                                        |        |
| 199         | GENERAL FUND | 212200376 | 11/18/2021 | FIESINGER, KELLY               | 199 E 12 6329 00 104 0 99 804 | Reimburse to Librarian<br>at Windsong for Carmen<br>San Diego books.                                            | 60.93  |
|             |              |           |            |                                |                               | Reimbursement to Kelly<br>Fiesinger for Library<br>books and supplies for<br>Windsong. (4 separate<br>receipts) |        |
| 199         | GENERAL FUND | 212200753 | 02/24/2022 | FIESINGER, KELLY               | 199 E 12 6329 00 104 0 99 804 | Reimbursement to Kelly<br>Fiesinger for Library<br>books and supplies for<br>Windsong. (4 separate<br>receipts) | 46.31  |
|             |              |           |            |                                |                               | Reimbursement to Kelly<br>Fiesinger for Library<br>books and supplies for<br>Windsong. (4 separate<br>receipts) |        |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON                         | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY: Books for<br>Windsong Library.                                                                      | 19.79  |
|             |              |           |            |                                |                               | WS/LIBRARY: Books for<br>Windsong Library.                                                                      |        |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON                         | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY: Books for<br>Windsong Library.                                                                      | 13.69  |
|             |              |           |            |                                |                               | WS/LIBRARY: Books for<br>Windsong Library.                                                                      |        |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON                         | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY: Books for<br>Windsong Library.                                                                      | 5.47   |
|             |              |           |            |                                |                               | WS/LIBRARY: Books for<br>Windsong Library.                                                                      |        |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON                         | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY: Books for<br>Windsong Library.                                                                      | 7.79   |
|             |              |           |            |                                |                               | WS/LIBRARY: Books for<br>Windsong Library.                                                                      |        |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON                         | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY: Books for<br>Windsong Library.                                                                      | 16.39  |
|             |              |           |            |                                |                               | WS/LIBRARY: Books for<br>Windsong Library.                                                                      |        |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON                         | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY: Books for<br>Windsong Library.                                                                      | 9.43   |
|             |              |           |            |                                |                               | WS/LIBRARY: Books for<br>Windsong Library.                                                                      |        |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON                         | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY: Books for<br>Windsong Library.                                                                      | 10.14  |
|             |              |           |            |                                |                               | WS/LIBRARY: Books for<br>Windsong Library.                                                                      |        |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON                         | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY: Books for                                                                                           | 11.80  |

| FUND DESCRIPTION |              | CHECK CHECK |            |                                     | ACCOUNT                       | INVOICE                  | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|--------------------------|--------|
|                  |              | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              |        |
|                  |              |             |            |                                     |                               | Windsong Library.        |        |
| 199              | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON                              | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY: Books for    | 11.18  |
|                  |              |             |            |                                     |                               | Windsong Library.        |        |
| 199              | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON                              | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY: Books for    | 14.99  |
|                  |              |             |            |                                     |                               | Windsong Library.        |        |
| 199              | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON                              | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY: Books for    | 12.99  |
|                  |              |             |            |                                     |                               | Windsong Library.        |        |
| 199              | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON                              | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY: Books for    | 14.49  |
|                  |              |             |            |                                     |                               | Windsong Library.        |        |
| 199              | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON                              | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY: Books for    | 26.98  |
|                  |              |             |            |                                     |                               | Windsong Library.        |        |
| 199              | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON                              | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY: Books for    | 12.90  |
|                  |              |             |            |                                     |                               | Windsong Library.        |        |
| 199              | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON                              | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY: Books for    | -15.64 |
|                  |              |             |            |                                     |                               | Windsong Library.        |        |
| 199              | GENERAL FUND | 186785      | 04/07/2022 | FOLLETT SCHOOL SOLUTIONS, INC.      | 199 E 12 6329 00 104 0 99 819 | TECH SVCS for all 6      | 686.15 |
|                  |              |             |            |                                     |                               | CAMPUS LIBRARIES:        |        |
|                  |              |             |            |                                     |                               | FOLLETT DESTINY &        |        |
|                  |              |             |            |                                     |                               | TITLEPEEK RENEWAL 3/1/22 |        |
|                  |              |             |            |                                     |                               | - 2/28/23                |        |
| 199              | GENERAL FUND | 186785      | 04/07/2022 | FOLLETT SCHOOL SOLUTIONS, INC.      | 199 E 12 6329 00 104 0 99 819 | TECH SVCS for all 6      | 194.00 |
|                  |              |             |            |                                     |                               | CAMPUS LIBRARIES:        |        |
|                  |              |             |            |                                     |                               | FOLLETT DESTINY &        |        |
|                  |              |             |            |                                     |                               | TITLEPEEK RENEWAL 3/1/22 |        |
|                  |              |             |            |                                     |                               | - 2/28/23                |        |
| 199              | GENERAL FUND | 184312      | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6398 00 001 0 99 801 | HS Laminating supplies   | 121.94 |
| 199              | GENERAL FUND | 186055      | 02/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6398 00 001 0 99 801 | HS - Laminating Rolls    | 138.40 |
| 199              | GENERAL FUND | 184332      | 09/30/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 12 6399 00 001 0 99 801 | HS Library - toner       | 228.24 |
|                  |              |             |            |                                     |                               | supplies                 |        |
| 199              | GENERAL FUND | 184332      | 09/30/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 12 6399 00 001 0 99 801 | HS Library - toner       | 286.18 |
|                  |              |             |            |                                     |                               | supplies                 |        |
| 199              | GENERAL FUND | 184332      | 09/30/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 12 6399 00 001 0 99 801 | HS Library - toner       | 143.09 |
|                  |              |             |            |                                     |                               | supplies                 |        |
| 199              | GENERAL FUND | 184332      | 09/30/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 12 6399 00 001 0 99 801 | HS Library - toner       | 286.18 |
|                  |              |             |            |                                     |                               | supplies                 |        |
| 199              | GENERAL FUND | 184407      | 10/07/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 12 6399 00 001 0 99 801 | HS Library supplies -    | 319.08 |
|                  |              |             |            |                                     |                               | toner                    |        |
| 199              | GENERAL FUND | 184731      | 10/28/2021 | DEMCO, INC                          | 199 E 12 6399 00 001 0 99 801 | HS/LIBRARY 2021-22       | 182.15 |
|                  |              |             |            |                                     |                               | BLANKET PO - library     |        |

|      |              | CHECK CHECK |            |                                     | ACCOUNT                       |  |                        | INVOICE |  |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |  | DESCRIPTION            | AMOUNT  |  |
|      |              |             |            |                                     |                               |  | supplies               |         |  |
| 199  | GENERAL FUND | 185224      | 12/02/2021 | INFOBASE                            | 199 E 12 6399 00 001 0 99 801 |  | FHS/Library database   | 215.24  |  |
| 199  | GENERAL FUND | 185224      | 12/02/2021 | INFOBASE                            | 199 E 12 6399 00 001 0 99 801 |  | FHS/Library database   | 215.24  |  |
| 199  | GENERAL FUND | 185224      | 12/02/2021 | INFOBASE                            | 199 E 12 6399 00 001 0 99 801 |  | FHS/Library database   | 215.24  |  |
| 199  | GENERAL FUND | 185224      | 12/02/2021 | INFOBASE                            | 199 E 12 6399 00 001 0 99 801 |  | FHS/Library database   | 215.24  |  |
| 199  | GENERAL FUND | 185224      | 12/02/2021 | INFOBASE                            | 199 E 12 6399 00 001 0 99 801 |  | FHS/Library database   | 215.24  |  |
| 199  | GENERAL FUND | 188578      | 08/31/2022 | DEMCO, INC                          | 199 E 12 6399 00 001 0 99 801 |  | HS/LIBRARY 2021-22     | 370.46  |  |
|      |              |             |            |                                     |                               |  | BLANKET PO - library   |         |  |
|      |              |             |            |                                     |                               |  | supplies               |         |  |
| 199  | GENERAL FUND | 184838      | 11/04/2021 | BATTERY JUNCTION                    | 199 E 12 6399 00 041 0 99 841 |  | JH/LIBRARY: BATTERY    | 112.32  |  |
|      |              |             |            |                                     |                               |  | ORDER                  |         |  |
| 199  | GENERAL FUND | 184838      | 11/04/2021 | BATTERY JUNCTION                    | 199 E 12 6399 00 041 0 99 841 |  | JH/LIBRARY: BATTERY    | 112.32  |  |
|      |              |             |            |                                     |                               |  | ORDER                  |         |  |
| 199  | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 |  | JH/LIBRARY: FALL 2021  | 9.87    |  |
|      |              |             |            |                                     |                               |  | GENERAL SUPPLIES ORDER |         |  |
| 199  | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 |  | JH/LIBRARY: FALL 2021  | 0.36    |  |
|      |              |             |            |                                     |                               |  | GENERAL SUPPLIES ORDER |         |  |
| 199  | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 |  | JH/LIBRARY: FALL 2021  | 24.38   |  |
|      |              |             |            |                                     |                               |  | GENERAL SUPPLIES ORDER |         |  |
| 199  | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 |  | JH/LIBRARY: FALL 2021  | 9.80    |  |
|      |              |             |            |                                     |                               |  | GENERAL SUPPLIES ORDER |         |  |
| 199  | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 |  | JH/LIBRARY: FALL 2021  | 6.66    |  |
|      |              |             |            |                                     |                               |  | GENERAL SUPPLIES ORDER |         |  |
| 199  | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 |  | JH/LIBRARY: FALL 2021  | 14.34   |  |
|      |              |             |            |                                     |                               |  | GENERAL SUPPLIES ORDER |         |  |
| 199  | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 |  | JH/LIBRARY: FALL 2021  | 0.85    |  |
|      |              |             |            |                                     |                               |  | GENERAL SUPPLIES ORDER |         |  |
| 199  | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 |  | JH/LIBRARY: FALL 2021  | 15.28   |  |
|      |              |             |            |                                     |                               |  | GENERAL SUPPLIES ORDER |         |  |
| 199  | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 |  | JH/LIBRARY: FALL 2021  | 6.19    |  |
|      |              |             |            |                                     |                               |  | GENERAL SUPPLIES ORDER |         |  |
| 199  | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 |  | JH/LIBRARY: FALL 2021  | 24.28   |  |
|      |              |             |            |                                     |                               |  | GENERAL SUPPLIES ORDER |         |  |
| 199  | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 |  | JH/LIBRARY: FALL 2021  | 24.38   |  |
|      |              |             |            |                                     |                               |  | GENERAL SUPPLIES ORDER |         |  |
| 199  | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 |  | JH/LIBRARY: FALL 2021  | 17.98   |  |
|      |              |             |            |                                     |                               |  | GENERAL SUPPLIES ORDER |         |  |
| 199  | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 |  | JH/LIBRARY: FALL 2021  | 112.09  |  |
|      |              |             |            |                                     |                               |  | GENERAL SUPPLIES ORDER |         |  |

| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                             |                               | INVOICE                 |        |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|-------------------------|--------|
|                  |              | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION             | AMOUNT |
| 199              | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 | JH/LIBRARY: FALL 2021   | 26.09  |
|                  |              |             |            |                                     |                               | GENERAL SUPPLIES ORDER  |        |
| 199              | GENERAL FUND | 185555      | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 | JH/LIBRARY: FALL 2021   | 30.76  |
|                  |              |             |            |                                     |                               | GENERAL SUPPLIES ORDER  |        |
| 199              | GENERAL FUND | 185731      | 01/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 | JH/LIBRARY: FALL 2021   | 16.94  |
|                  |              |             |            |                                     |                               | GENERAL SUPPLIES ORDER  |        |
| 199              | GENERAL FUND | 185872      | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 | CREDIT MEMO - RETURNED  | -25.45 |
|                  |              |             |            |                                     |                               | ITEM 526295 BATTERY,N,2 |        |
|                  |              |             |            |                                     |                               | QTY 5 ORIGINAL INVOICE  |        |
|                  |              |             |            |                                     |                               | 2085266663003           |        |
| 199              | GENERAL FUND | 185872      | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 | REORDERED ITEM 526295   | 25.45  |
|                  |              |             |            |                                     |                               | BATTERY,N,2             |        |
| 199              | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 | JH/LIBRARY: FALL 2021   | 25.45  |
|                  |              |             |            |                                     |                               | GENERAL SUPPLIES ORDER  |        |
| 199              | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 | JH/LIBRARY: CREDIT FOR  | -10.00 |
|                  |              |             |            |                                     |                               | INV 218901440001        |        |
| 199              | GENERAL FUND | 186364      | 03/03/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 | CREDIT MEMO FOR INV     | -15.45 |
|                  |              |             |            |                                     |                               | 218901440001            |        |
| 199              | GENERAL FUND | 186450      | 03/10/2022 | MAKERBOT INDUSTRIES LLC             | 199 E 12 6399 00 041 0 99 841 | JH LIBRARY/MEDIA CTR:   | 245.00 |
|                  |              |             |            |                                     |                               | MAKERBOT QUOTE#00104113 |        |
|                  |              |             |            |                                     |                               | 3D PRINTER SUPPLIES     |        |
| 199              | GENERAL FUND | 186450      | 03/10/2022 | MAKERBOT INDUSTRIES LLC             | 199 E 12 6399 00 041 0 99 841 | JH LIBRARY/MEDIA CTR:   | 780.00 |
|                  |              |             |            |                                     |                               | MAKERBOT QUOTE#00104113 |        |
|                  |              |             |            |                                     |                               | 3D PRINTER SUPPLIES     |        |
| 199              | GENERAL FUND | 186450      | 03/10/2022 | MAKERBOT INDUSTRIES LLC             | 199 E 12 6399 00 041 0 99 841 | JH LIBRARY/MEDIA CTR:   | 57.24  |
|                  |              |             |            |                                     |                               | MAKERBOT QUOTE#00104113 |        |
|                  |              |             |            |                                     |                               | 3D PRINTER SUPPLIES     |        |
| 199              | GENERAL FUND | 186456      | 03/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 | JH GENERAL SUPPLIES     | 27.69  |
|                  |              |             |            |                                     |                               | ORDER FOR FJH           |        |
|                  |              |             |            |                                     |                               | LIBRARY/MEDIA CENTER    |        |
| 199              | GENERAL FUND | 186456      | 03/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 | JH GENERAL SUPPLIES     | 5.71   |
|                  |              |             |            |                                     |                               | ORDER FOR FJH           |        |
|                  |              |             |            |                                     |                               | LIBRARY/MEDIA CENTER    |        |
| 199              | GENERAL FUND | 186456      | 03/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 | JH GENERAL SUPPLIES     | 25.79  |
|                  |              |             |            |                                     |                               | ORDER FOR FJH           |        |
|                  |              |             |            |                                     |                               | LIBRARY/MEDIA CENTER    |        |
| 199              | GENERAL FUND | 186456      | 03/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 | JH GENERAL SUPPLIES     | 9.41   |
|                  |              |             |            |                                     |                               | ORDER FOR FJH           |        |
|                  |              |             |            |                                     |                               | LIBRARY/MEDIA CENTER    |        |

|      |              | CHECK CHECK |            |                                     |                               | ACCOUNT |  | INVOICE                 |        |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---------|--|-------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |         |  | DESCRIPTION             | AMOUNT |
| 199  | GENERAL FUND | 186456      | 03/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 00 041 0 99 841 |         |  | JH GENERAL SUPPLIES     | 57.89  |
|      |              |             |            |                                     |                               |         |  | ORDER FOR FJH           |        |
|      |              |             |            |                                     |                               |         |  | LIBRARY/MEDIA CENTER    |        |
| 199  | GENERAL FUND | 186477      | 03/10/2022 | TODAY'S CLASSROOM LLC               | 199 E 12 6399 00 041 0 99 841 |         |  | LIBRARY FURNITURE       | 956.40 |
|      |              |             |            |                                     |                               |         |  | REFRESH 2021-2022       |        |
|      |              |             |            |                                     |                               |         |  | QUOTE#A93-1556          |        |
| 199  | GENERAL FUND | 186477      | 03/10/2022 | TODAY'S CLASSROOM LLC               | 199 E 12 6399 00 041 0 99 841 |         |  | LIBRARY FURNITURE       | 165.00 |
|      |              |             |            |                                     |                               |         |  | REFRESH 2021-2022       |        |
|      |              |             |            |                                     |                               |         |  | QUOTE#A93-1556          |        |
| 199  | GENERAL FUND | 186640      | 03/31/2022 | DEMCO, INC                          | 199 E 12 6399 00 041 0 99 841 |         |  | JH/LIBRARY-MEDIA: DEMCO | 18.25  |
|      |              |             |            |                                     |                               |         |  | QUOTE#W2039217          |        |
|      |              |             |            |                                     |                               |         |  | LIBRARY/MEDIA CENTER    |        |
|      |              |             |            |                                     |                               |         |  | SUPPLIES                |        |
| 199  | GENERAL FUND | 186640      | 03/31/2022 | DEMCO, INC                          | 199 E 12 6399 00 041 0 99 841 |         |  | JH/LIBRARY-MEDIA: DEMCO | 9.13   |
|      |              |             |            |                                     |                               |         |  | QUOTE#W2039217          |        |
|      |              |             |            |                                     |                               |         |  | LIBRARY/MEDIA CENTER    |        |
|      |              |             |            |                                     |                               |         |  | SUPPLIES                |        |
| 199  | GENERAL FUND | 186640      | 03/31/2022 | DEMCO, INC                          | 199 E 12 6399 00 041 0 99 841 |         |  | JH/LIBRARY-MEDIA: DEMCO | 39.63  |
|      |              |             |            |                                     |                               |         |  | QUOTE#W2039217          |        |
|      |              |             |            |                                     |                               |         |  | LIBRARY/MEDIA CENTER    |        |
|      |              |             |            |                                     |                               |         |  | SUPPLIES                |        |
| 199  | GENERAL FUND | 186640      | 03/31/2022 | DEMCO, INC                          | 199 E 12 6399 00 041 0 99 841 |         |  | JH/LIBRARY-MEDIA: DEMCO | 39.63  |
|      |              |             |            |                                     |                               |         |  | QUOTE#W2039217          |        |
|      |              |             |            |                                     |                               |         |  | LIBRARY/MEDIA CENTER    |        |
|      |              |             |            |                                     |                               |         |  | SUPPLIES                |        |
| 199  | GENERAL FUND | 186640      | 03/31/2022 | DEMCO, INC                          | 199 E 12 6399 00 041 0 99 841 |         |  | JH/LIBRARY-MEDIA: DEMCO | 39.63  |
|      |              |             |            |                                     |                               |         |  | QUOTE#W2039217          |        |
|      |              |             |            |                                     |                               |         |  | LIBRARY/MEDIA CENTER    |        |
|      |              |             |            |                                     |                               |         |  | SUPPLIES                |        |
| 199  | GENERAL FUND | 186640      | 03/31/2022 | DEMCO, INC                          | 199 E 12 6399 00 041 0 99 841 |         |  | JH/LIBRARY-MEDIA: DEMCO | 146.38 |
|      |              |             |            |                                     |                               |         |  | QUOTE#W2039217          |        |
|      |              |             |            |                                     |                               |         |  | LIBRARY/MEDIA CENTER    |        |
|      |              |             |            |                                     |                               |         |  | SUPPLIES                |        |
| 199  | GENERAL FUND | 186640      | 03/31/2022 | DEMCO, INC                          | 199 E 12 6399 00 041 0 99 841 |         |  | JH/LIBRARY-MEDIA: DEMCO | 39.63  |
|      |              |             |            |                                     |                               |         |  | QUOTE#W2039217          |        |
|      |              |             |            |                                     |                               |         |  | LIBRARY/MEDIA CENTER    |        |
|      |              |             |            |                                     |                               |         |  | SUPPLIES                |        |
| 199  | GENERAL FUND | 186640      | 03/31/2022 | DEMCO, INC                          | 199 E 12 6399 00 041 0 99 841 |         |  | JH/LIBRARY-MEDIA: DEMCO | 9.13   |
|      |              |             |            |                                     |                               |         |  | QUOTE#W2039217          |        |

| CHECK CHECK      |                   | ACCOUNT     |                               | INVOICE                 |        |
|------------------|-------------------|-------------|-------------------------------|-------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION             | AMOUNT |
|                  |                   |             |                               | LIBRARY/MEDIA CENTER    |        |
|                  |                   |             |                               | SUPPLIES                |        |
| 199 GENERAL FUND | 186640 03/31/2022 | DEMCO, INC  | 199 E 12 6399 00 041 0 99 841 | JH/LIBRARY-MEDIA: DEMCO | 39.63  |
|                  |                   |             |                               | QUOTE#W2039217          |        |
|                  |                   |             |                               | LIBRARY/MEDIA CENTER    |        |
|                  |                   |             |                               | SUPPLIES                |        |
| 199 GENERAL FUND | 186640 03/31/2022 | DEMCO, INC  | 199 E 12 6399 00 041 0 99 841 | JH/LIBRARY-MEDIA: DEMCO | 124.99 |
|                  |                   |             |                               | QUOTE#W2039217          |        |
|                  |                   |             |                               | LIBRARY/MEDIA CENTER    |        |
|                  |                   |             |                               | SUPPLIES                |        |
| 199 GENERAL FUND | 186640 03/31/2022 | DEMCO, INC  | 199 E 12 6399 00 041 0 99 841 | JH/LIBRARY-MEDIA: DEMCO | 9.13   |
|                  |                   |             |                               | QUOTE#W2039217          |        |
|                  |                   |             |                               | LIBRARY/MEDIA CENTER    |        |
|                  |                   |             |                               | SUPPLIES                |        |
| 199 GENERAL FUND | 186640 03/31/2022 | DEMCO, INC  | 199 E 12 6399 00 041 0 99 841 | JH/LIBRARY-MEDIA: DEMCO | 28.99  |
|                  |                   |             |                               | QUOTE#W2039217          |        |
|                  |                   |             |                               | LIBRARY/MEDIA CENTER    |        |
|                  |                   |             |                               | SUPPLIES                |        |
| 199 GENERAL FUND | 186640 03/31/2022 | DEMCO, INC  | 199 E 12 6399 00 041 0 99 841 | JH/LIBRARY-MEDIA: DEMCO | 28.99  |
|                  |                   |             |                               | QUOTE#W2039217          |        |
|                  |                   |             |                               | LIBRARY/MEDIA CENTER    |        |
|                  |                   |             |                               | SUPPLIES                |        |
| 199 GENERAL FUND | 186640 03/31/2022 | DEMCO, INC  | 199 E 12 6399 00 041 0 99 841 | JH/LIBRARY-MEDIA: DEMCO | 28.99  |
|                  |                   |             |                               | QUOTE#W2039217          |        |
|                  |                   |             |                               | LIBRARY/MEDIA CENTER    |        |
|                  |                   |             |                               | SUPPLIES                |        |
| 199 GENERAL FUND | 186640 03/31/2022 | DEMCO, INC  | 199 E 12 6399 00 041 0 99 841 | JH/LIBRARY-MEDIA: DEMCO | 28.99  |
|                  |                   |             |                               | QUOTE#W2039217          |        |
|                  |                   |             |                               | LIBRARY/MEDIA CENTER    |        |
|                  |                   |             |                               | SUPPLIES                |        |
| 199 GENERAL FUND | 186640 03/31/2022 | DEMCO, INC  | 199 E 12 6399 00 041 0 99 841 | JH/LIBRARY-MEDIA: DEMCO | 28.99  |
|                  |                   |             |                               | QUOTE#W2039217          |        |
|                  |                   |             |                               | LIBRARY/MEDIA CENTER    |        |
|                  |                   |             |                               | SUPPLIES                |        |
| 199 GENERAL FUND | 186640 03/31/2022 | DEMCO, INC  | 199 E 12 6399 00 041 0 99 841 | JH/LIBRARY-MEDIA: DEMCO | 74.40  |



| CHECK CHECK |              | ACCOUNT   |            | INVOICE     |                               |                         |        |
|-------------|--------------|-----------|------------|-------------|-------------------------------|-------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION             | AMOUNT |
|             |              |           |            |             |                               | QUOTE#W2039217          |        |
|             |              |           |            |             |                               | LIBRARY/MEDIA CENTER    |        |
|             |              |           |            |             |                               | SUPPLIES                |        |
| 199         | GENERAL FUND | 212200774 | 03/03/2022 | AMAZON      | 199 E 12 6399 00 041 0 99 841 | JH/LIBRARY - THERMAL    | 319.96 |
|             |              |           |            |             |                               | LAMINATE SUPPLIES FOR   |        |
|             |              |           |            |             |                               | FJH LIBRARY             |        |
| 199         | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON      | 199 E 12 6399 00 041 0 99 841 | JH/LIBRARY/MEDIA CENTER | 460.89 |
|             |              |           |            |             |                               | AMAZON ORDER - TONER,   |        |
|             |              |           |            |             |                               | HEADPHONES              |        |
| 199         | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON      | 199 E 12 6399 00 041 0 99 841 | JH/LIBRARY/MEDIA CENTER | 174.99 |
|             |              |           |            |             |                               | AMAZON ORDER - TONER,   |        |
|             |              |           |            |             |                               | HEADPHONES              |        |
| 199         | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON      | 199 E 12 6399 00 041 0 99 841 | JH/LIBRARY/MEDIA CENTER | 120.89 |
|             |              |           |            |             |                               | AMAZON ORDER - TONER,   |        |
|             |              |           |            |             |                               | HEADPHONES              |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 12 6399 00 101 0 99 811 | WW: Misc Library &      | 69.78  |
|             |              |           |            |             |                               | Teacher Supplies        |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 12 6399 00 101 0 99 811 | WW: Teacher Classroom   | 16.99  |
|             |              |           |            |             |                               | and Library MakerSpace  |        |
|             |              |           |            |             |                               | Supplies                |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 12 6399 00 101 0 99 811 | WW: Teacher Classroom   | 19.98  |
|             |              |           |            |             |                               | and Library MakerSpace  |        |
|             |              |           |            |             |                               | Supplies                |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 12 6399 00 101 0 99 811 | WW: Teacher Classroom   | 9.97   |
|             |              |           |            |             |                               | and Library MakerSpace  |        |
|             |              |           |            |             |                               | Supplies                |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 12 6399 00 101 0 99 811 | WW: Teacher Classroom   | 29.98  |
|             |              |           |            |             |                               | and Library MakerSpace  |        |
|             |              |           |            |             |                               | Supplies                |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 12 6399 00 101 0 99 811 | WW: Teacher Classroom   | 17.78  |
|             |              |           |            |             |                               | and Library MakerSpace  |        |
|             |              |           |            |             |                               | Supplies                |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 12 6399 00 101 0 99 811 | WW: Teacher Classroom   | 17.98  |
|             |              |           |            |             |                               | and Library MakerSpace  |        |
|             |              |           |            |             |                               | Supplies                |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 12 6399 00 101 0 99 811 | WW: Teacher Classroom   | 15.95  |
|             |              |           |            |             |                               | and Library MakerSpace  |        |
|             |              |           |            |             |                               | Supplies                |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 12 6399 00 101 0 99 811 | WW: Teacher Classroom   | 4.75   |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                              |                               |                          |          |
|-------------|--------------|-----------|------------|--------------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                          | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |           |            |                                      |                               | and Library MakerSpace   |          |
|             |              |           |            |                                      |                               | Supplies                 |          |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON                               | 199 E 12 6399 00 101 0 99 811 | WW: SPED and Library     | 23.99    |
|             |              |           |            |                                      |                               | Supplies                 |          |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON                               | 199 E 12 6399 00 101 0 99 811 | WW: SPED and Library     | 14.99    |
|             |              |           |            |                                      |                               | Supplies                 |          |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON                               | 199 E 12 6399 00 101 0 99 811 | WW: SPED and Library     | 34.99    |
|             |              |           |            |                                      |                               | Supplies                 |          |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON                               | 199 E 12 6399 00 101 0 99 811 | WW: SPED and Library     | 45.50    |
|             |              |           |            |                                      |                               | Supplies                 |          |
| 199         | GENERAL FUND | 212200986 | 04/21/2022 | AMAZON                               | 199 E 12 6399 00 101 0 99 811 | CREDIT WW: SPED and      | -34.99   |
|             |              |           |            |                                      |                               | Library Supplies         |          |
| 199         | GENERAL FUND | 189026    | 09/29/2022 | TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC | 199 E 12 6399 00 101 0 99 819 | TECH SVCS: TumbleBook    | 490.00   |
|             |              |           |            |                                      |                               | Library Premium          |          |
|             |              |           |            |                                      |                               | Subscription Renewal     |          |
|             |              |           |            |                                      |                               | 8/15/22 to 8/15/23       |          |
| 199         | GENERAL FUND | 184454    | 10/14/2021 | BRAINPOP LLC                         | 199 E 12 6399 00 102 0 99 802 | CL/LIBRARY - Brainpop    | 1,995.00 |
|             |              |           |            |                                      |                               | Subscription renewal for |          |
|             |              |           |            |                                      |                               | Claire Ford              |          |
| 199         | GENERAL FUND | 186225    | 02/23/2022 | DEMCO, INC                           | 199 E 12 6399 00 102 0 99 802 | CL: Library Supplies     | 83.50    |
| 199         | GENERAL FUND | 186225    | 02/23/2022 | DEMCO, INC                           | 199 E 12 6399 00 102 0 99 802 | CL: Library Supplies     | 128.30   |
| 199         | GENERAL FUND | 186225    | 02/23/2022 | DEMCO, INC                           | 199 E 12 6399 00 102 0 99 802 | CL: Library Supplies     | 23.93    |
| 199         | GENERAL FUND | 186225    | 02/23/2022 | DEMCO, INC                           | 199 E 12 6399 00 102 0 99 802 | CL: Library Supplies     | 15.74    |
| 199         | GENERAL FUND | 186225    | 02/23/2022 | DEMCO, INC                           | 199 E 12 6399 00 102 0 99 802 | CL: Library Supplies     | 33.45    |
| 199         | GENERAL FUND | 186225    | 02/23/2022 | DEMCO, INC                           | 199 E 12 6399 00 102 0 99 802 | CL: Library Supplies     | 9.59     |
| 199         | GENERAL FUND | 186225    | 02/23/2022 | DEMCO, INC                           | 199 E 12 6399 00 102 0 99 802 | CL: Library Supplies     | 18.16    |
| 199         | GENERAL FUND | 189026    | 09/29/2022 | TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC | 199 E 12 6399 00 102 0 99 819 | TECH SVCS: TumbleBook    | 490.00   |
|             |              |           |            |                                      |                               | Library Premium          |          |
|             |              |           |            |                                      |                               | Subscription Renewal     |          |
|             |              |           |            |                                      |                               | 8/15/22 to 8/15/23       |          |
| 199         | GENERAL FUND | 184407    | 10/07/2021 | SOUTHERN COMPUTER WAREHOUSE INC.     | 199 E 12 6399 00 103 0 99 803 | BALES: TONER for         | 127.06   |
|             |              |           |            |                                      |                               | CLASSROOM USE & LIBRARY  |          |
|             |              |           |            |                                      |                               | USE                      |          |
| 199         | GENERAL FUND | 186382    | 03/03/2022 | SOUTHERN COMPUTER WAREHOUSE INC.     | 199 E 12 6399 00 103 0 99 803 | BALES QUOTE #1699416     | 133.81   |
|             |              |           |            |                                      |                               | TONER FROM SCW (library  |          |
|             |              |           |            |                                      |                               | & classrooms)            |          |
| 199         | GENERAL FUND | 187743    | 06/15/2022 | DEMCO, INC                           | 199 E 12 6399 00 103 0 99 803 | BALES - DEMCO LIBRARY    | 62.98    |
|             |              |           |            |                                      |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 187743    | 06/15/2022 | DEMCO, INC                           | 199 E 12 6399 00 103 0 99 803 | BALES - DEMCO LIBRARY    | 103.92   |

| CHECK CHECK      |                      | ACCOUNT                              |                               | INVOICE                                                                                                                                                                                                     |         |
|------------------|----------------------|--------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                          | NUMBER                        | DESCRIPTION                                                                                                                                                                                                 | AMOUNT  |
|                  |                      |                                      |                               | SUPPLIES                                                                                                                                                                                                    |         |
| 199 GENERAL FUND | 189026 09/29/2022    | TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC | 199 E 12 6399 00 103 0 99 819 | TECH SVCS: TumbleBook<br>Library Premium<br>Subscription Renewal<br>8/15/22 to 8/15/23                                                                                                                      | 490.00  |
| 199 GENERAL FUND | 185983 02/03/2022    | PIXEL PRESS TECHNOLOGY, LLC          | 199 E 12 6399 00 104 0 99 804 | WS/LIBRARY: 2022 Bloxels<br>EDu Software early<br>renewal used for<br>platform for creating<br>video games in the<br>classroom library to<br>develop their own<br>interactive stories<br>(2/1/22 - 1/31/23) | 750.00  |
| 199 GENERAL FUND | 185983 02/03/2022    | PIXEL PRESS TECHNOLOGY, LLC          | 199 E 12 6399 00 104 0 99 804 | WS/LIBRARY: 2022 Bloxels<br>EDu Software early<br>renewal used for<br>platform for creating<br>video games in the<br>classroom library to<br>develop their own<br>interactive stories<br>(2/1/22 - 1/31/23) | -125.00 |
| 199 GENERAL FUND | 186192 02/17/2022    | SPHERO                               | 199 E 12 6399 00 104 0 99 804 | WS: GRANT 4e - Sphero<br>Code Mat -mat for<br>learning coding with<br>Sphero robot. (K.<br>Fiesinger)                                                                                                       | 0.63    |
| 199 GENERAL FUND | 212200753 02/24/2022 | FIESINGER, KELLY                     | 199 E 12 6399 00 104 0 99 804 | Reimbursement to Kelly<br>Fiesinger for Library<br>books and supplies for<br>Windsong. (4 separate<br>receipts)                                                                                             | 11.99   |
| 199 GENERAL FUND | 212200753 02/24/2022 | FIESINGER, KELLY                     | 199 E 12 6399 00 104 0 99 804 | Reimbursement to Kelly<br>Fiesinger for Library<br>books and supplies for<br>Windsong. (4 separate<br>receipts)                                                                                             | 32.10   |
| 199 GENERAL FUND | 189026 09/29/2022    | TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC | 199 E 12 6399 00 104 0 99 819 | TECH SVCS: TumbleBook                                                                                                                                                                                       | 490.00  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                       | AMOUNT   |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------|----------|
|                  |              |             |            |                                     |                               | Library Premium                                                                                           |          |
|                  |              |             |            |                                     |                               | Subscription Renewal                                                                                      |          |
|                  |              |             |            |                                     |                               | 8/15/22 to 8/15/23                                                                                        |          |
| 199              | GENERAL FUND | 183906      | 09/02/2021 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | 2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring/Summer 2021) | 58.12    |
| 199              | GENERAL FUND | 183951      | 09/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 29 998 0 99 812 | PRINT SHOP: 2020-2021 Blanket PO for general office supplies                                              | 132.40   |
| 199              | GENERAL FUND | 183951      | 09/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 29 998 0 99 812 | PRINT SHOP: 2020-2021 Blanket PO for general office supplies                                              | 142.03   |
| 199              | GENERAL FUND | 184020      | 09/09/2021 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | 2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring/Summer 2021) | 1,288.56 |
| 199              | GENERAL FUND | 184020      | 09/09/2021 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | 2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring/Summer 2021) | 367.94   |
| 199              | GENERAL FUND | 184527      | 10/14/2021 | RICOH USA, INC (SUPPLIES)           | 199 E 12 6399 29 998 0 99 812 | PRINT SHOP: Ricoh Print Shop Duplicator Printer SUPPLIES (Ink and Master Rolls)                           | 160.54   |
| 199              | GENERAL FUND | 184527      | 10/14/2021 | RICOH USA, INC (SUPPLIES)           | 199 E 12 6399 29 998 0 99 812 | PRINT SHOP: Ricoh Print Shop Duplicator Printer SUPPLIES (Ink and Master Rolls)                           | 147.24   |
| 199              | GENERAL FUND | 184876      | 11/04/2021 | MAGNUSON HARDWARE                   | 199 E 12 6399 29 998 0 99 812 | Acct 1616 (Print Shop) miscellaneous hardware and supplies                                                | 53.70    |
| 199              | GENERAL FUND | 185031      | 11/17/2021 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | Specialty paper, envelopes, and print supplies for Bosworth (Fall 2021)                                   | 2,945.70 |

|      |              | CHECK CHECK |            |                                     |                               | ACCOUNT                                                                 | INVOICE   |  |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|-------------------------------------------------------------------------|-----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                             | AMOUNT    |  |
| 199  | GENERAL FUND | 185031      | 11/17/2021 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | Specialty paper, envelopes, and print supplies for Bosworth             | 220.02    |  |
| 199  | GENERAL FUND | 185031      | 11/17/2021 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | Specialty paper, envelopes, and print supplies for Bosworth             | 627.90    |  |
| 199  | GENERAL FUND | 185031      | 11/17/2021 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | Specialty paper, envelopes, and print supplies for Bosworth             | 720.48    |  |
| 199  | GENERAL FUND | 185031      | 11/17/2021 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | Specialty paper, envelopes, and print supplies for Bosworth             | 220.02    |  |
| 199  | GENERAL FUND | 185031      | 11/17/2021 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | specialty paper, envelopes, and print supplies for Bosworth             | 116.24    |  |
| 199  | GENERAL FUND | 185202      | 12/02/2021 | CONTRACT PAPER GROUP                | 199 E 12 6399 29 998 0 99 812 | Truckload paper for school district - Fall/Winter 2021                  | 25,158.00 |  |
| 199  | GENERAL FUND | 185243      | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 29 998 0 99 812 | General office supplies                                                 | 112.28    |  |
| 199  | GENERAL FUND | 185243      | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 29 998 0 99 812 | General office supplies                                                 | 78.39     |  |
| 199  | GENERAL FUND | 185456      | 12/15/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 29 998 0 99 812 | PRINT SHOP: Blanket PO for general office/paper supplies                | 81.72     |  |
| 199  | GENERAL FUND | 185456      | 12/15/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 29 998 0 99 812 | PRINT SHOP: Blanket PO for general office/paper supplies                | 81.72     |  |
| 199  | GENERAL FUND | 185526      | 01/06/2022 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | Specialty paper, envelopes, and print supplies for Bosworth (Fall 2021) | 116.24    |  |
| 199  | GENERAL FUND | 185824      | 01/27/2022 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | Specialty paper, envelopes, and print supplies for Bosworth             | 582.24    |  |
| 199  | GENERAL FUND | 185872      | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 29 998 0 99 812 | PRINT SHOP: 2021-22 Blanket PO for general office/paper supplies        | 81.72     |  |
| 199  | GENERAL FUND | 185951      | 02/03/2022 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | 2021-2022 Blanket PO for specialty paper, envelopes, and print          | 152.44    |  |

| CHECK CHECK      |                   | ACCOUNT                             |                               | INVOICE                                                                                                        |           |
|------------------|-------------------|-------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                    | AMOUNT    |
|                  |                   |                                     |                               | supplies for Bosworth<br>(Fall 2021)                                                                           |           |
| 199 GENERAL FUND | 185951 02/03/2022 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | 2021-2022 Blanket PO for<br>specialty paper,<br>envelopes, and print<br>supplies for Bosworth<br>(Fall 2021)   | 1,594.60  |
| 199 GENERAL FUND | 186213 02/23/2022 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | Specialty paper,<br>envelopes, and print<br>supplies for Bosworth                                              | 125.28    |
| 199 GENERAL FUND | 186213 02/23/2022 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | Specialty paper,<br>envelopes, and print<br>supplies for Bosworth                                              | 106.80    |
| 199 GENERAL FUND | 186417 03/10/2022 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | Specialty paper,<br>envelopes, and print<br>supplies for Bosworth                                              | 172.08    |
| 199 GENERAL FUND | 186520 03/24/2022 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | Specialty paper,<br>envelopes, and print<br>supplies for Bosworth                                              | 434.32    |
| 199 GENERAL FUND | 186762 04/07/2022 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | 2021-2022 Specialty<br>paper, envelopes, and<br>print supplies                                                 | 125.28    |
| 199 GENERAL FUND | 186762 04/07/2022 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | 2021-2022 Specialty<br>paper, envelopes, and<br>print supplies                                                 | 456.46    |
| 199 GENERAL FUND | 186877 04/13/2022 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | 2021-2022 Blanket PO for<br>specialty paper,<br>envelopes, and print<br>supplies for Bosworth<br>(Fall 2021)   | 246.00    |
| 199 GENERAL FUND | 186918 04/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 29 998 0 99 812 | PRINT SHOP: 2021-22<br>Blanket PO for general<br>office/paper supplies                                         | 58.85     |
| 199 GENERAL FUND | 187065 04/27/2022 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | 2021-2022 Blanket PO for<br>specialty paper,<br>envelopes, and print<br>supplies for Bosworth<br>(Spring 2022) | 902.40    |
| 199 GENERAL FUND | 187070 04/27/2022 | CONTRACT PAPER GROUP                | 199 E 12 6399 29 998 0 99 812 | PRINT SHOP Truckload                                                                                           | 34,902.00 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                | AMOUNT    |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------|-----------|
|                  |              |             |            |                                     |                               | paper for school district - Spring 2022                                                            |           |
| 199              | GENERAL FUND | 187296      | 05/12/2022 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | Specialty paper, envelopes, and print supplies for Bosworth                                        | 1,877.48  |
| 199              | GENERAL FUND | 187296      | 05/12/2022 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | 2021-2022 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth               | 42.06     |
| 199              | GENERAL FUND | 187333      | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 29 998 0 99 812 | PRINT SHOP: General office/paper supplies                                                          | 207.62    |
| 199              | GENERAL FUND | 187333      | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 29 998 0 99 812 | PRINT SHOP: Spring 2022 Blanket PO for general office/paper supplies                               | 9.74      |
| 199              | GENERAL FUND | 187741      | 06/15/2022 | CONTRACT PAPER GROUP                | 199 E 12 6399 29 998 0 99 812 | Pallets of Colored Paper/Pastels 20#/200 cases                                                     | 10,100.00 |
| 199              | GENERAL FUND | 188035      | 06/29/2022 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | Specialty paper, envelopes, and print supplies for Bosworth                                        | 231.45    |
| 199              | GENERAL FUND | 188035      | 06/29/2022 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | Specialty paper, envelopes, and print supplies for Bosworth                                        | 828.14    |
| 199              | GENERAL FUND | 188035      | 06/29/2022 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | Specialty paper, envelopes, and print supplies for Bosworth                                        | 185.16    |
| 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               | 138.87    |
| 199              | GENERAL FUND | 188499      | 08/25/2022 | BOSWORTH PAPERS, INC                | 199 E 12 6399 29 998 0 99 812 | (Spring 2022) 2021-2022 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth | 1,840.38  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                                                                                                     |          |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                         | AMOUNT   |
|             |              |           |            |                                     |                               | (Spring 2022)                                                                                       |          |
| 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, envelopes, and print supplies for Bosworth                | 2,669.48 |
|             |              |           |            |                                     |                               | (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 Blanket PO for general office/paper supplies                                | 86.28    |
| 199         | GENERAL FUND | 185243    | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 TF 041 0 99 841 | JH/LIBRARY: PRINTER INK FOR FJH LIBRARY (FOR STUDENT USE)                                           | 267.34   |
| 199         | GENERAL FUND | 187439    | 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 12 6399 TF 041 0 99 841 | JH: OFFICE SUPPLIES FOR FRONT OFFICE, LIBRARY, TEACHER CLASSROOM (TONER REFILLS-MAIN LOUNGE COFFEE) | 315.49   |
| 199         | GENERAL FUND | 212200478 | 12/09/2021 | MILLER, KRISTIN                     | 199 E 12 6399 TF 041 0 99 841 | REIMBURSEMENT FOR POWER BANKS TO CHARGE MISC TECH ITEMS IN LIBRARY FJHLB                            | 47.91    |
| 199         | GENERAL FUND | 184788    | 10/28/2021 | TASB RISK MANAGEMENT FUND           | 199 E 13 6145 00 001 0 11 805 | 2021-2022 Unemployment Comp Coverage                                                                | 368.48   |
| 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 | 212200867 | 03/10/2022 | SPANGLE, LAURA                      | 199 E 13 6239 00 041 0 11 841 | REIMBURSEMENT FOR REGION 4 TRAINING ON 02/24/2022 FJHLB                                             | 70.00    |
| 199         | GENERAL FUND | 188274    | 07/26/2022 | REGION 4 ESC                        | 199 E 13 6239 00 101 0 11 811 | WW: Region 4 Training - M. Giamfortone 6/22/22                                                      | 35.00    |
| 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 | 184064    | 09/09/2021 | REGION 4 ESC                        | 199 E 13 6239 00 999 0 23 816 | SPED/SERVICE AGREEMENT FOR PLC TRAINING DAY, 8/13/21 - 8 AM - 4 PM,                                 | 1,410.00 |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                           | AMOUNT   |
|------------------|--------------|-------------|------------|------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              |             |            |                              |                               | ANNEX/SPED- "INCLUSIVE PRACTICES: SUPPORTING STUDENTS IN THE GENERAL EDUCATION SETTING"                                                                       |          |
| 199              | GENERAL FUND | 188810      | 09/16/2022 | REGION 4 ESC                 | 199 E 13 6239 00 999 0 23 816 | SPED/SERVICE AGREEMENT FOR PLC TRAINING DAY, 10/31/2022 - 9 AM - 4 PM, ANNEX/SPED-"INCLUSIVE PRACTICES: SUPPORTING STUDENTS IN THE GENERAL EDUCATION SETTING" | 35.00    |
| 199              | GENERAL FUND | 183916      | 09/02/2021 | EDUCATION ADVANCED, INC.     | 199 E 13 6299 00 001 0 11 801 | CURR/Secondary: Testhound for FJH & FHS for 2021-22 and summer startup                                                                                        | 500.00   |
| 199              | GENERAL FUND | 188217      | 07/21/2022 | EDUCATION ADVANCED, INC.     | 199 E 13 6299 00 001 0 11 801 | CURR/SECONDARY: TESTHOUND FOR FJH & FHS 2022-23; TECH SUBSCRIPTION FOR TESTING                                                                                | 2,163.00 |
| 199              | GENERAL FUND | 188217      | 07/21/2022 | EDUCATION ADVANCED, INC.     | 199 E 13 6299 00 001 0 11 801 | CURR/SECONDARY: TESTHOUND FOR FJH & FHS 2022-23; TECH SUBSCRIPTION FOR TESTING                                                                                | 618.00   |
| 199              | GENERAL FUND | 188217      | 07/21/2022 | EDUCATION ADVANCED, INC.     | 199 E 13 6299 00 001 0 11 801 | CURR/SECONDARY: TESTHOUND FOR FJH & FHS 2022-23; TECH SUBSCRIPTION FOR TESTING                                                                                | 618.00   |
| 199              | GENERAL FUND | 188853      | 09/20/2022 | RODRIGUEZ CPR & SAFETY GROUP | 199 E 13 6299 00 001 0 11 801 | HS: Required CPR training for UIL teachers/sponsors (AUG 2022)                                                                                                | 900.00   |
| 199              | GENERAL FUND | 183916      | 09/02/2021 | EDUCATION ADVANCED, INC.     | 199 E 13 6299 00 001 0 11 818 | CURR/Secondary: Testhound for FJH & FHS for 2021-22 and summer startup                                                                                        | 250.00   |
| 199              | GENERAL FUND | 183916      | 09/02/2021 | EDUCATION ADVANCED, INC.     | 199 E 13 6299 00 041 0 11 818 | CURR/Secondary: Testhound for FJH & FHS for 2021-22 and summer                                                                                                | 250.00   |

|      |              | CHECK CHECK |            |                          |  | ACCOUNT                       | INVOICE                                                                                                                    |          |
|------|--------------|-------------|------------|--------------------------|--|-------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME              |  | NUMBER                        | DESCRIPTION                                                                                                                | AMOUNT   |
|      |              |             |            |                          |  |                               | startup                                                                                                                    |          |
| 199  | GENERAL FUND | 183916      | 09/02/2021 | EDUCATION ADVANCED, INC. |  | 199 E 13 6299 00 041 0 11 841 | CURR/Secondary:<br>Testhound for FJH & FHS<br>for 2021-22 and summer                                                       | 500.00   |
|      |              |             |            |                          |  |                               | startup                                                                                                                    |          |
| 199  | GENERAL FUND | 188217      | 07/21/2022 | EDUCATION ADVANCED, INC. |  | 199 E 13 6299 00 041 0 11 841 | CURR/SECONDARY:<br>TESTHOUND FOR FJH & FHS<br>2022-23; TECH                                                                | 2,163.00 |
|      |              |             |            |                          |  |                               | SUBSCRIPTION FOR TESTING                                                                                                   |          |
| 199  | GENERAL FUND | 188217      | 07/21/2022 | EDUCATION ADVANCED, INC. |  | 199 E 13 6299 00 041 0 11 841 | CURR/SECONDARY:<br>TESTHOUND FOR FJH & FHS<br>2022-23; TECH                                                                | 618.00   |
|      |              |             |            |                          |  |                               | SUBSCRIPTION FOR TESTING                                                                                                   |          |
| 199  | GENERAL FUND | 188217      | 07/21/2022 | EDUCATION ADVANCED, INC. |  | 199 E 13 6299 00 041 0 11 841 | CURR/SECONDARY:<br>TESTHOUND FOR FJH & FHS<br>2022-23; TECH                                                                | 618.00   |
|      |              |             |            |                          |  |                               | SUBSCRIPTION FOR TESTING                                                                                                   |          |
| 199  | GENERAL FUND | 184306      | 09/30/2021 | KATY ISD                 |  | 199 E 13 6299 00 999 0 21 823 | 2021-22 Houston Area<br>CO-OP (MAY 2021-APR<br>2022)                                                                       | 100.00   |
| 199  | GENERAL FUND | 184306      | 09/30/2021 | KATY ISD                 |  | 199 E 13 6299 00 999 0 21 823 | 2021-22 Houston Area<br>CO-OP (MAY 2021-APR<br>2022)                                                                       | 0.00     |
| 199  | GENERAL FUND | 187209      | 05/05/2022 | KATY ISD                 |  | 199 E 13 6299 00 999 0 21 823 | 2022-23 Houston Area<br>CO-OP (MAY 2022-APR<br>2023)                                                                       | 100.00   |
| 199  | GENERAL FUND | 187209      | 05/05/2022 | KATY ISD                 |  | 199 E 13 6299 00 999 0 21 823 | 2022-23 Houston Area<br>CO-OP (MAY 2022-APR<br>2023)                                                                       | 0.00     |
| 199  | GENERAL FUND | 185127      | 11/17/2021 | UPBEAT CPR LLC           |  | 199 E 13 6299 00 999 0 23 816 | 2021-22 BLANKET PO -<br>CERTIFIED CPR TRAINER TO<br>PROVIDE CPR TRAINING<br>SERVICES FOR FISD.                             | 2,000.00 |
| 199  | GENERAL FUND | 185127      | 11/17/2021 | UPBEAT CPR LLC           |  | 199 E 13 6299 00 999 0 23 816 | SPED - OVERAGE FROM PO<br>2302200005 -<br>UNDERESTIMATION OF<br>ATTENDEES TO CPR<br>TRAINING ON 11/01/22 -<br>PLC TRAINING | 820.00   |

|      |              | CHECK CHECK |            | ACCOUNT                             |                               | INVOICE                                                                                                                                          |          |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                                                      | AMOUNT   |
| 199  | GENERAL FUND | 188822      | 09/19/2022 | ROGERS,MORRIS & GROVER LLP          | 199 E 13 6299 00 999 0 23 816 | SPED -<br>PRESENTATION/TRAINING -<br>8/10/22 special<br>education teachers,<br>evaluators, ARD<br>facilitators and related<br>service providers. | 3,000.00 |
| 199  | GENERAL FUND | 188876      | 09/22/2022 | KINSEY MANAGEMENT LLC               | 199 E 13 6299 00 999 0 23 816 | SPED - 2021-22<br>EVALUATION TEAM TRAINING<br>- 8/10/22 - PREDICTIVE<br>INDEX TOOLS                                                              | 1,500.00 |
| 199  | GENERAL FUND | 186534      | 03/24/2022 | THE FLIPPEN GROUP, LLC              | 199 E 13 6299 00 999 0 99 806 | FISD DISTRICT COACHES<br>TRAINING - CAPTURING<br>KIDS' HEARTS (FEB 21-22,<br>2022)                                                               | 1,500.00 |
| 199  | GENERAL FUND | 185267      | 12/02/2021 | THE LIVING LITERACY NETWORK         | 199 E 13 6299 00 999 0 99 813 | CURR/ELEM WRITING<br>CONSULTANT (ERIK LEPIS)<br>NOV 1-5, 2021 (on-site<br>training)                                                              | 2,177.28 |
| 199  | GENERAL FUND | 186721      | 03/31/2022 | THE LIVING LITERACY NETWORK         | 199 E 13 6299 00 999 0 99 813 | CURR/ELEM WRITING<br>CONSULTANT (ERIK LEPIS)<br>FEB. 21-25, 2022<br>(on-site training)                                                           | 2,402.23 |
| 199  | GENERAL FUND | 183916      | 09/02/2021 | EDUCATION ADVANCED, INC.            | 199 E 13 6299 00 999 0 99 818 | CURR/Secondary:<br>Testhound for FJH & FHS<br>for 2021-22 and summer<br>startup                                                                  | 0.00     |
| 199  | GENERAL FUND | 186636      | 03/31/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 199 E 13 6329 00 001 0 99 818 | CURR/HS LATIN BOOKS                                                                                                                              | 262.80   |
| 199  | GENERAL FUND | 187951      | 06/22/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 199 E 13 6329 00 001 0 99 818 | CURR/SECONDARY: Book for<br>professional learning                                                                                                | 56.32    |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                              | 199 E 13 6329 00 102 0 11 802 | CL: Professional Reading<br>Request for SRP                                                                                                      | 21.95    |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                              | 199 E 13 6329 00 102 0 11 802 | CL: Professional Reading<br>Request for SRP                                                                                                      | 5.99     |
| 199  | GENERAL FUND | 212200343   | 11/17/2021 | AMAZON                              | 199 E 13 6329 00 103 0 99 803 | BALES: 4 BOOKS FOR<br>COACHES AND ADMIN.                                                                                                         | 66.40    |
| 199  | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON                              | 199 E 13 6329 00 103 0 99 803 | BALES TEACHER BOOKS;<br>SPED REMOTE; OFFICE<br>SUPPLIES                                                                                          | 66.99    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME   | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                 | AMOUNT   |
|------------------|--------------|-------------|------------|---------------|-------------------------------|-------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |               |                               |                                                                                     |          |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON        | 199 E 13 6329 00 103 0 99 803 | BALES TEACHER BOOKS;<br>SPED REMOTE; OFFICE<br>SUPPLIES                             | 64.00    |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON        | 199 E 13 6329 00 103 0 99 803 | BALES TEACHER BOOKS;<br>SPED REMOTE; OFFICE<br>SUPPLIES                             | 64.47    |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON        | 199 E 13 6329 00 103 0 99 803 | BALES TEACHER BOOKS;<br>SPED REMOTE; OFFICE<br>SUPPLIES                             | 11.18    |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON        | 199 E 13 6329 00 103 0 99 803 | BALES TEACHER BOOKS;<br>SPED REMOTE; OFFICE<br>SUPPLIES                             | -32.67   |
| 199              | GENERAL FUND | 212201355   | 08/04/2022 | AMAZON        | 199 E 13 6329 00 103 0 99 803 | BALES - TEACHER BOOK<br>(STAFF DEVELOPMENT)                                         | 64.00    |
| 199              | GENERAL FUND | 212201393   | 08/17/2022 | AMAZON        | 199 E 13 6329 00 104 0 11 804 | WS: Instructional Book<br>for Lit. Coach                                            | 33.25    |
| 199              | GENERAL FUND | 186376      | 03/03/2022 | REGION IO ESC | 199 E 13 6329 00 999 0 23 816 | SPED: online access for<br>the Partner PE manual.                                   | 20.00    |
| 199              | GENERAL FUND | 188281      | 07/26/2022 | SOLUTION TREE | 199 E 13 6329 00 999 0 99 818 | CURR/Secondary:<br>Books/reference material                                         | 639.20   |
| 199              | GENERAL FUND | 188281      | 07/26/2022 | SOLUTION TREE | 199 E 13 6329 00 999 0 99 818 | CURR/Secondary:<br>Books/reference material                                         | -63.92   |
| 199              | GENERAL FUND | 188281      | 07/26/2022 | SOLUTION TREE | 199 E 13 6329 00 999 0 99 818 | CURR/Secondary:<br>Books/reference material                                         | 36.00    |
| 199              | GENERAL FUND | 188325      | 08/04/2022 | IMPRESS, LP   | 199 E 13 6329 00 999 0 99 818 | Books for new teachers -<br>PD Learning                                             | 1,200.00 |
| 199              | GENERAL FUND | 212201182   | 06/01/2022 | AMAZON        | 199 E 13 6329 20 001 0 11 801 | HS - Science department<br>teacher resources                                        | 296.89   |
| 199              | GENERAL FUND | 186553      | 03/24/2022 | LEAD4WARD LLC | 199 E 13 6399 00 041 0 99 841 | JH LEAD4WARD MIDDLE<br>SCHOOL FIELD GUIDE<br>CAMPUS BUNDLE (FJH)                    | 450.00   |
| 199              | GENERAL FUND | 212200339   | 11/10/2021 | BERRY, KAYLA  | 199 E 13 6399 00 102 0 99 802 | CL: Campus Coaches<br>Training Supplies rec'd                                       | 284.02   |
| 199              | GENERAL FUND | 212200561   | 01/13/2022 | AMAZON        | 199 E 13 6399 00 102 0 99 802 | CL: Math Coach supplies<br>for training                                             | 54.30    |
| 199              | GENERAL FUND | 212200561   | 01/13/2022 | AMAZON        | 199 E 13 6399 00 102 0 99 802 | CL: Math coach supplies<br>for Kinder and first<br>grade Pilot Teachers<br>training | 82.50    |

|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                                                                                    |        |
|------|--------------|-------------|------------|-------------|--|-------------------------------|--------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION                                                                                | AMOUNT |
| 199  | GENERAL FUND | 212200561   | 01/13/2022 | AMAZON      |  | 199 E 13 6399 00 102 0 99 802 | CL: Math coach supplies<br>for Kinder and first<br>grade Pilot Teachers<br>training        | 59.94  |
| 199  | GENERAL FUND | 212200561   | 01/13/2022 | AMAZON      |  | 199 E 13 6399 00 102 0 99 802 | CL: Math coach supplies<br>for Kinder and first<br>grade Pilot Teachers<br>training        | 95.98  |
| 199  | GENERAL FUND | 212200561   | 01/13/2022 | AMAZON      |  | 199 E 13 6399 00 102 0 99 802 | CL: Math coach supplies<br>for Kinder and first<br>grade Pilot Teachers<br>training        | 229.85 |
| 199  | GENERAL FUND | 212200584   | 01/19/2022 | AMAZON      |  | 199 E 13 6399 00 102 0 99 802 | CREDIT CL: Math coach<br>supplies for Kinder and<br>first grade Pilot<br>Teachers training | -59.94 |
| 199  | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON      |  | 199 E 13 6399 00 102 0 99 802 | CL: Math coach supplies<br>for Kinder and first<br>grade Pilot Teachers<br>training        | 53.94  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON      |  | 199 E 13 6399 00 102 0 99 802 | CL: Student ID Lanyards<br>and Transportation tags.<br>AND Campus coaches'<br>supplies     | 63.98  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON      |  | 199 E 13 6399 00 102 0 99 802 | CL: Student ID Lanyards<br>and Transportation tags.<br>AND Campus coaches'<br>supplies     | 47.94  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON      |  | 199 E 13 6399 00 102 0 99 802 | CL: Student ID Lanyards<br>and Transportation tags.<br>AND Campus coaches'<br>supplies     | 59.94  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON      |  | 199 E 13 6399 00 102 0 99 802 | CL: Student ID Lanyards<br>and Transportation tags.<br>AND Campus coaches'<br>supplies     | 65.94  |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON      |  | 199 E 13 6399 00 102 0 99 802 | CL: Student ID Lanyards<br>and Transportation tags.<br>AND Campus coaches'<br>supplies     | 65.94  |

|      |              | CHECK CHECK |            |                             |  | ACCOUNT                       | INVOICE                                                                          |        |
|------|--------------|-------------|------------|-----------------------------|--|-------------------------------|----------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                 |  | NUMBER                        | DESCRIPTION                                                                      | AMOUNT |
|      |              |             |            |                             |  |                               | supplies                                                                         |        |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      |  | 199 E 13 6399 00 102 0 99 802 | CL: Student ID Lanyards<br>and Transportation tags.<br>AND Campus coaches'       | 335.88 |
|      |              |             |            |                             |  |                               | supplies                                                                         |        |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      |  | 199 E 13 6399 00 102 0 99 802 | CL: Student ID Lanyards<br>and Transportation tags.<br>AND Campus coaches'       | 44.95  |
|      |              |             |            |                             |  |                               | supplies                                                                         |        |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      |  | 199 E 13 6399 00 102 0 99 802 | CL: Student ID Lanyards<br>and Transportation tags.<br>AND Campus coaches'       | 44.95  |
|      |              |             |            |                             |  |                               | supplies                                                                         |        |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      |  | 199 E 13 6399 00 102 0 99 802 | CL: Student ID Lanyards<br>and Transportation tags.<br>AND Campus coaches'       | 9.89   |
|      |              |             |            |                             |  |                               | supplies                                                                         |        |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      |  | 199 E 13 6399 00 102 0 99 802 | CL: Student ID Lanyards<br>and Transportation tags.<br>AND Campus coaches'       | 9.99   |
|      |              |             |            |                             |  |                               | supplies                                                                         |        |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      |  | 199 E 13 6399 00 102 0 99 802 | CL: Student ID Lanyards<br>and Transportation tags.<br>AND Campus coaches'       | 33.53  |
|      |              |             |            |                             |  |                               | supplies                                                                         |        |
| 199  | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                      |  | 199 E 13 6399 00 102 0 99 802 | CL: Student ID Lanyards<br>and Transportation tags.<br>AND Campus coaches'       | -43.52 |
|      |              |             |            |                             |  |                               | supplies                                                                         |        |
| 199  | GENERAL FUND | 184605      | 10/15/2021 | CRISIS PREVENTION INSTITUTE |  | 199 E 13 6399 00 999 0 23 816 | SPED DEPT REQUIRED<br>TRAINING - NONVIOLENT<br>CRISIS INTERVENTION<br>FOUNDATION | 587.25 |
|      |              |             |            |                             |  |                               | REFRESHER/WORKBOOK                                                               |        |
| 199  | GENERAL FUND | 184605      | 10/15/2021 | CRISIS PREVENTION INSTITUTE |  | 199 E 13 6399 00 999 0 23 816 | SPED DEPT REQUIRED<br>TRAINING - NONVIOLENT<br>CRISIS INTERVENTION<br>FOUNDATION | 587.25 |
|      |              |             |            |                             |  |                               | REFRESHER/WORKBOOK                                                               |        |

|      |              | CHECK CHECK |            |                                     |  | ACCOUNT                       | INVOICE                                                                                                                                                                                                                                     |          |
|------|--------------|-------------|------------|-------------------------------------|--|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         |  | NUMBER                        | DESCRIPTION                                                                                                                                                                                                                                 | AMOUNT   |
| 199  | GENERAL FUND | 185530      | 01/06/2022 | CRISIS PREVENTION INSTITUTE         |  | 199 E 13 6399 00 999 0 23 816 | SPED - REGISTRATIONS FOR<br>CPI - NON-VIOLENT CRISIS<br>INTERVENTION - FLEX<br>PARTICIPATION SEATS                                                                                                                                          | 279.93   |
| 199  | GENERAL FUND | 187303      | 05/12/2022 | CRISIS PREVENTION INSTITUTE         |  | 199 E 13 6399 00 999 0 23 816 | SPED DEPT REQUIRED<br>TRAINING - NONVIOLENT<br>CRISIS INTERVENTION<br>FOUNDATION WORKBOOK                                                                                                                                                   | 2,499.00 |
| 199  | GENERAL FUND | 212200374   | 11/18/2021 | DAVIS, KIMBERLY                     |  | 199 E 13 6399 00 999 0 23 816 | SPED - REIMBURSEMENT FOR<br>SPECIALIZED CLASS<br>MATERIALS AND TRAINING<br>MATERIALS                                                                                                                                                        | 44.93    |
| 199  | GENERAL FUND | 188808      | 09/16/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 13 6399 00 999 0 99 813 | ELEM CURR: 2021-22<br>BLANKET PO for OFFICE<br>SUPPLIES                                                                                                                                                                                     | 11.40    |
| 199  | GENERAL FUND | 188820      | 09/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 13 6399 00 999 0 99 813 | ELEM CURR: 2021-22<br>BLANKET PO for OFFICE<br>SUPPLIES                                                                                                                                                                                     | 97.32    |
| 199  | GENERAL FUND | 184794      | 10/28/2021 | TCEA                                |  | 199 E 13 6411 00 001 0 11 801 | HS TEACHERS: TCEA<br>Conference Regist -<br>Early Bird pricing until<br>11/19/21 Conference<br>Dates: Feb 7-10, 2022;<br>DALLAS, TX: Stromme,<br>Malone, Sauers,<br>Griffith, Brownfield,<br>Laboef, Gutierrez,<br>Holmes, Wharton, Hillier | 339.00   |
| 199  | GENERAL FUND | 184794      | 10/28/2021 | TCEA                                |  | 199 E 13 6411 00 001 0 11 801 | HS TEACHERS: TCEA<br>Conference Regist -<br>Early Bird pricing until<br>11/19/21 Conference<br>Dates: Feb 7-10, 2022;<br>DALLAS, TX: Stromme,<br>Malone, Sauers,<br>Griffith, Brownfield,<br>Laboef, Gutierrez,<br>Holmes, Wharton, Hillier | 339.00   |
| 199  | GENERAL FUND | 184794      | 10/28/2021 | TCEA                                |  | 199 E 13 6411 00 001 0 11 801 | HS TEACHERS: TCEA                                                                                                                                                                                                                           | 339.00   |

| CHECK CHECK      |                   | ACCOUNT     |                               | INVOICE                  |        |
|------------------|-------------------|-------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                   |             |                               | Conference Regist -      |        |
|                  |                   |             |                               | Early Bird pricing until |        |
|                  |                   |             |                               | 11/19/21 Conference      |        |
|                  |                   |             |                               | Dates: Feb 7-10, 2022;   |        |
|                  |                   |             |                               | DALLAS, TX: Stromme,     |        |
|                  |                   |             |                               | Malone, Sauers,          |        |
|                  |                   |             |                               | Griffith, Brownfield,    |        |
|                  |                   |             |                               | Laboouf, Gutierrez,      |        |
|                  |                   |             |                               | Holmes, Wharton, Hillier |        |
| 199 GENERAL FUND | 184794 10/28/2021 | TCEA        | 199 E 13 6411 00 001 0 11 801 | HS TEACHERS: TCEA        | 339.00 |
|                  |                   |             |                               | Conference Regist -      |        |
|                  |                   |             |                               | Early Bird pricing until |        |
|                  |                   |             |                               | 11/19/21 Conference      |        |
|                  |                   |             |                               | Dates: Feb 7-10, 2022;   |        |
|                  |                   |             |                               | DALLAS, TX: Stromme,     |        |
|                  |                   |             |                               | Malone, Sauers,          |        |
|                  |                   |             |                               | Griffith, Brownfield,    |        |
|                  |                   |             |                               | Laboouf, Gutierrez,      |        |
|                  |                   |             |                               | Holmes, Wharton, Hillier |        |
| 199 GENERAL FUND | 184794 10/28/2021 | TCEA        | 199 E 13 6411 00 001 0 11 801 | HS TEACHERS: TCEA        | 339.00 |
|                  |                   |             |                               | Conference Regist -      |        |
|                  |                   |             |                               | Early Bird pricing until |        |
|                  |                   |             |                               | 11/19/21 Conference      |        |
|                  |                   |             |                               | Dates: Feb 7-10, 2022;   |        |
|                  |                   |             |                               | DALLAS, TX: Stromme,     |        |
|                  |                   |             |                               | Malone, Sauers,          |        |
|                  |                   |             |                               | Griffith, Brownfield,    |        |
|                  |                   |             |                               | Laboouf, Gutierrez,      |        |
|                  |                   |             |                               | Holmes, Wharton, Hillier |        |
| 199 GENERAL FUND | 184794 10/28/2021 | TCEA        | 199 E 13 6411 00 001 0 11 801 | HS TEACHERS: TCEA        | 339.00 |
|                  |                   |             |                               | Conference Regist -      |        |
|                  |                   |             |                               | Early Bird pricing until |        |
|                  |                   |             |                               | 11/19/21 Conference      |        |
|                  |                   |             |                               | Dates: Feb 7-10, 2022;   |        |
|                  |                   |             |                               | DALLAS, TX: Stromme,     |        |
|                  |                   |             |                               | Malone, Sauers,          |        |
|                  |                   |             |                               | Griffith, Brownfield,    |        |
|                  |                   |             |                               | Laboouf, Gutierrez,      |        |
|                  |                   |             |                               | Holmes, Wharton, Hillier |        |



| CHECK CHECK      |                   |             |                               | ACCOUNT                                                                                                                                                                                                                                      | INVOICE |
|------------------|-------------------|-------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                                                                                                                                                                                                                                  | AMOUNT  |
| 199 GENERAL FUND | 184794 10/28/2021 | TCEA        | 199 E 13 6411 00 001 0 11 801 | HS TEACHERS: TCEA<br>Conference Regist -<br>Early Bird pricing until<br>11/19/21 Conference<br>Dates: Feb 7-10, 2022;<br>DALLAS, TX: Stromme,<br>Malone, Sauers,<br>Griffith, Brownfield,<br>Laboeuf, Gutierrez,<br>Holmes, Wharton, Hillier | 339.00  |
| 199 GENERAL FUND | 184794 10/28/2021 | TCEA        | 199 E 13 6411 00 001 0 11 801 | HS TEACHERS: TCEA<br>Conference Regist -<br>Early Bird pricing until<br>11/19/21 Conference<br>Dates: Feb 7-10, 2022;<br>DALLAS, TX: Stromme,<br>Malone, Sauers,<br>Griffith, Brownfield,<br>Laboeuf, Gutierrez,<br>Holmes, Wharton, Hillier | 339.00  |
| 199 GENERAL FUND | 184794 10/28/2021 | TCEA        | 199 E 13 6411 00 001 0 11 801 | HS TEACHERS: TCEA<br>Conference Regist -<br>Early Bird pricing until<br>11/19/21 Conference<br>Dates: Feb 7-10, 2022;<br>DALLAS, TX: Stromme,<br>Malone, Sauers,<br>Griffith, Brownfield,<br>Laboeuf, Gutierrez,<br>Holmes, Wharton, Hillier | 339.00  |
| 199 GENERAL FUND | 184794 10/28/2021 | TCEA        | 199 E 13 6411 00 001 0 11 801 | HS TEACHERS: TCEA<br>Conference Regist -<br>Early Bird pricing until<br>11/19/21 Conference<br>Dates: Feb 7-10, 2022;<br>DALLAS, TX: Stromme,<br>Malone, Sauers,<br>Griffith, Brownfield,<br>Laboeuf, Gutierrez,                             | 339.00  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME              |  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                  | AMOUNT |
|------------------|--------------|-------------|------------|--------------------------|--|-------------------------------|----------------------------------------------------------------------------------------------------------------------|--------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME              |  | NUMBER                        | DESCRIPTION                                                                                                          | AMOUNT |
| 199              | GENERAL FUND | 185790      | 01/21/2022 | MARRIOTT DALLAS DOWNTOWN |  | 199 E 13 6411 00 001 0 11 801 | Holmes, Wharton, Hillier<br>Hotel for TCEA<br>Conference - 2/6/22 -<br>2/9/22 Karen Hillier &<br>Karen Stromme HS/MD | 771.00 |
| 199              | GENERAL FUND | 185790      | 01/21/2022 | MARRIOTT DALLAS DOWNTOWN |  | 199 E 13 6411 00 001 0 11 801 | Hotel for TCEA<br>Conference - 2/6/22 -<br>2/9/22 Karen Hillier &<br>Karen Stromme HS/MD                             | 77.10  |
| 199              | GENERAL FUND | 185791      | 01/21/2022 | MARRIOTT DALLAS DOWNTOWN |  | 199 E 13 6411 00 001 0 11 801 | Hotel for TCEA<br>Conference - 2/6/22 -<br>2/9/22 Sonia Gutierrez &<br>Lydia Wharton HS/MD                           | 514.00 |
| 199              | GENERAL FUND | 185791      | 01/21/2022 | MARRIOTT DALLAS DOWNTOWN |  | 199 E 13 6411 00 001 0 11 801 | Hotel for TCEA<br>Conference - 2/6/22 -<br>2/9/22 Sonia Gutierrez &<br>Lydia Wharton HS/MD                           | 51.40  |
| 199              | GENERAL FUND | 185792      | 01/21/2022 | MARRIOTT DALLAS DOWNTOWN |  | 199 E 13 6411 00 001 0 11 801 | Hotel for TCEA<br>Conference - 2/6/22 -<br>2/9/22 Steven Griffith &<br>Joseph Brownfield HS/MD                       | 514.00 |
| 199              | GENERAL FUND | 185792      | 01/21/2022 | MARRIOTT DALLAS DOWNTOWN |  | 199 E 13 6411 00 001 0 11 801 | Hotel for TCEA<br>Conference - 2/6/22 -<br>2/9/22 Steven Griffith &<br>Joseph Brownfield HS/MD                       | 51.40  |
| 199              | GENERAL FUND | 185793      | 01/21/2022 | MARRIOTT DALLAS DOWNTOWN |  | 199 E 13 6411 00 001 0 11 801 | Hotel for TCEA<br>Conference - 2/6/22 -<br>2/9/22 Madeline Leboeuf<br>& Megan Holmes HS/MD                           | 514.00 |
| 199              | GENERAL FUND | 185793      | 01/21/2022 | MARRIOTT DALLAS DOWNTOWN |  | 199 E 13 6411 00 001 0 11 801 | Hotel for TCEA<br>Conference - 2/6/22 -<br>2/9/22 Madeline Leboeuf<br>& Megan Holmes HS/MD                           | 51.40  |
| 199              | GENERAL FUND | 185794      | 01/21/2022 | MARRIOTT DALLAS DOWNTOWN |  | 199 E 13 6411 00 001 0 11 801 | Hotel for TCEA<br>Conference - 2/6/22 -<br>2/9/22 Lauren Malone &<br>Shayna Sauers HS/MD                             | 514.00 |
| 199              | GENERAL FUND | 185794      | 01/21/2022 | MARRIOTT DALLAS DOWNTOWN |  | 199 E 13 6411 00 001 0 11 801 | Hotel for TCEA<br>Conference - 2/6/22 -                                                                              | 51.40  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                     | AMOUNT |
|------------------|--------------|-------------|------------|------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                                          | NUMBER                        |                                                                                                                                                                         |        |
| 199              | GENERAL FUND | 187992      | 06/22/2022 | TEXAS STATE ATHLETIC TRAINERS ASSOCIATIO | 199 E 13 6411 00 001 0 11 801 | 2/9/22 Lauren Malone & Shayna Sauers HS/MD<br>TEXAS STATE ATHLETIC TRAINERS ASSOCIATION;<br>Sports Medicine Course<br>for Tevin Dent; . ONLINE<br>COURSE- July 29, 2022 | 425.00 |
| 199              | GENERAL FUND | 212200829   | 03/10/2022 | BROWNFIELD, JOSEPH                       | 199 E 13 6411 00 001 0 11 801 | Meals & Parking for TCEA<br>Conference Dallas, TX -<br>2/6-2/8                                                                                                          | 16.00  |
| 199              | GENERAL FUND | 212200829   | 03/10/2022 | BROWNFIELD, JOSEPH                       | 199 E 13 6411 00 001 0 11 801 | Meals & Parking for TCEA<br>Conference Dallas, TX -<br>2/6-2/8                                                                                                          | 30.00  |
| 199              | GENERAL FUND | 212200829   | 03/10/2022 | BROWNFIELD, JOSEPH                       | 199 E 13 6411 00 001 0 11 801 | Meals & Parking for TCEA<br>Conference Dallas, TX -<br>2/6-2/8                                                                                                          | 36.00  |
| 199              | GENERAL FUND | 212200829   | 03/10/2022 | BROWNFIELD, JOSEPH                       | 199 E 13 6411 00 001 0 11 801 | Meals & Parking for TCEA<br>Conference Dallas, TX -<br>2/6-2/8                                                                                                          | 18.00  |
| 199              | GENERAL FUND | 212200841   | 03/10/2022 | GUTIERREZ, SONIA                         | 199 E 13 6411 00 001 0 11 801 | Meals for TCEA<br>Conference Dallas, TX -<br>2/6-2/8                                                                                                                    | 16.00  |
| 199              | GENERAL FUND | 212200841   | 03/10/2022 | GUTIERREZ, SONIA                         | 199 E 13 6411 00 001 0 11 801 | Meals for TCEA<br>Conference Dallas, TX -<br>2/6-2/8                                                                                                                    | 30.00  |
| 199              | GENERAL FUND | 212200841   | 03/10/2022 | GUTIERREZ, SONIA                         | 199 E 13 6411 00 001 0 11 801 | Meals for TCEA<br>Conference Dallas, TX -<br>2/6-2/8                                                                                                                    | 36.00  |
| 199              | GENERAL FUND | 212200844   | 03/10/2022 | HOLMES, MEGAN                            | 199 E 13 6411 00 001 0 11 801 | Meals for TCEA<br>Conference Dallas, TX -<br>2/6-2/8                                                                                                                    | 16.00  |
| 199              | GENERAL FUND | 212200844   | 03/10/2022 | HOLMES, MEGAN                            | 199 E 13 6411 00 001 0 11 801 | Meals for TCEA<br>Conference Dallas, TX -<br>2/6-2/8                                                                                                                    | 30.00  |
| 199              | GENERAL FUND | 212200844   | 03/10/2022 | HOLMES, MEGAN                            | 199 E 13 6411 00 001 0 11 801 | Meals for TCEA<br>Conference Dallas, TX -<br>2/6-2/8                                                                                                                    | 36.00  |
| 199              | GENERAL FUND | 212200849   | 03/10/2022 | LEBOEUF, MADELEINE                       | 199 E 13 6411 00 001 0 11 801 | Meals for TCEA<br>Conference Dallas, TX -                                                                                                                               | 16.00  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                  | AMOUNT |
|------------------|--------------|-------------|------------|--------------------|-------------------------------|------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                    |                               |                                                      |        |
| 199              | GENERAL FUND | 212200849   | 03/10/2022 | LEBOEUF, MADELEINE | 199 E 13 6411 00 001 0 11 801 | 2/6-2/8<br>Meals for TCEA<br>Conference Dallas, TX - | 30.00  |
| 199              | GENERAL FUND | 212200849   | 03/10/2022 | LEBOEUF, MADELEINE | 199 E 13 6411 00 001 0 11 801 | 2/6-2/8<br>Meals for TCEA<br>Conference Dallas, TX - | 36.00  |
| 199              | GENERAL FUND | 212200850   | 03/10/2022 | MALONE, LAUREN     | 199 E 13 6411 00 001 0 11 801 | 2/6-2/8<br>Meals for TCEA<br>Conference Dallas, TX - | 16.00  |
| 199              | GENERAL FUND | 212200850   | 03/10/2022 | MALONE, LAUREN     | 199 E 13 6411 00 001 0 11 801 | 2/6-2/8<br>Meals for TCEA<br>Conference Dallas, TX - | 30.00  |
| 199              | GENERAL FUND | 212200850   | 03/10/2022 | MALONE, LAUREN     | 199 E 13 6411 00 001 0 11 801 | 2/6-2/8<br>Meals for TCEA<br>Conference Dallas, TX - | 36.00  |
| 199              | GENERAL FUND | 212200864   | 03/10/2022 | SAUERS, SHAYNA     | 199 E 13 6411 00 001 0 11 801 | 2/6-2/8<br>Meals for TCEA<br>Conference Dallas, TX - | 16.00  |
| 199              | GENERAL FUND | 212200864   | 03/10/2022 | SAUERS, SHAYNA     | 199 E 13 6411 00 001 0 11 801 | 2/6-2/8<br>Meals for TCEA<br>Conference Dallas, TX - | 30.00  |
| 199              | GENERAL FUND | 212200864   | 03/10/2022 | SAUERS, SHAYNA     | 199 E 13 6411 00 001 0 11 801 | 2/6-2/8<br>Meals for TCEA<br>Conference Dallas, TX - | 36.00  |
| 199              | GENERAL FUND | 212200868   | 03/10/2022 | STROMME, KAREN     | 199 E 13 6411 00 001 0 11 801 | 2/6-2/8<br>Meals for TCEA<br>Conference Dallas, TX - | 16.00  |
| 199              | GENERAL FUND | 212200868   | 03/10/2022 | STROMME, KAREN     | 199 E 13 6411 00 001 0 11 801 | 2/6-2/8<br>Meals for TCEA<br>Conference Dallas, TX - | 30.00  |
| 199              | GENERAL FUND | 212200868   | 03/10/2022 | STROMME, KAREN     | 199 E 13 6411 00 001 0 11 801 | 2/6-2/8<br>Meals for TCEA<br>Conference Dallas, TX - | 36.00  |
| 199              | GENERAL FUND | 212200870   | 03/10/2022 | WHARTON, LYDIA     | 199 E 13 6411 00 001 0 11 801 | 2/6-2/8<br>Meals for TCEA<br>Conference Dallas, TX - | 16.00  |
| 199              | GENERAL FUND | 212200870   | 03/10/2022 | WHARTON, LYDIA     | 199 E 13 6411 00 001 0 11 801 | 2/6-2/8<br>Meals for TCEA<br>Conference Dallas, TX - | 30.00  |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME           | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                      | AMOUNT |
|------------------|--------------|--------------|------------|-----------------------|-------------------------------|------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 212200870    | 03/10/2022 | WHARTON, LYDIA        | 199 E 13 6411 00 001 0 11 801 | 2/6-2/8<br>Meals for TCEA<br>Conference Dallas, TX -                                     | 36.00  |
| 199              | GENERAL FUND | 212200893    | 03/24/2022 | GRIFFITH, STEVEN      | 199 E 13 6411 00 001 0 11 801 | 2/6-2/8<br>Meals & Parking for TCEA<br>Conference Dallas, TX -                           | 16.00  |
| 199              | GENERAL FUND | 212200893    | 03/24/2022 | GRIFFITH, STEVEN      | 199 E 13 6411 00 001 0 11 801 | 2/6-2/8<br>Meals & Parking for TCEA<br>Conference Dallas, TX -                           | 30.00  |
| 199              | GENERAL FUND | 212200893    | 03/24/2022 | GRIFFITH, STEVEN      | 199 E 13 6411 00 001 0 11 801 | 2/6-2/8<br>Meals & Parking for TCEA<br>Conference Dallas, TX -                           | 36.00  |
| 199              | GENERAL FUND | 212200893    | 03/24/2022 | GRIFFITH, STEVEN      | 199 E 13 6411 00 001 0 11 801 | 2/6-2/8<br>Meals & Parking for TCEA<br>Conference Dallas, TX -                           | 18.00  |
| 199              | GENERAL FUND | 212200925    | 03/31/2022 | HILLIER, KAREN        | 199 E 13 6411 00 001 0 11 801 | 2/6-2/8<br>Meals, Parking, Wifi and<br>Mileage TCEA Conference<br>- Dallas, TX - 2/6-2/8 | 32.00  |
| 199              | GENERAL FUND | 212200925    | 03/31/2022 | HILLIER, KAREN        | 199 E 13 6411 00 001 0 11 801 | Meals, Parking, Wifi and<br>Mileage TCEA Conference<br>- Dallas, TX - 2/6-2/8            | 50.00  |
| 199              | GENERAL FUND | 212200925    | 03/31/2022 | HILLIER, KAREN        | 199 E 13 6411 00 001 0 11 801 | Meals, Parking, Wifi and<br>Mileage TCEA Conference<br>- Dallas, TX - 2/6-2/8            | 72.00  |
| 199              | GENERAL FUND | 212200925    | 03/31/2022 | HILLIER, KAREN        | 199 E 13 6411 00 001 0 11 801 | Meals, Parking, Wifi and<br>Mileage TCEA Conference<br>- Dallas, TX - 2/6-2/8            | 54.00  |
| 199              | GENERAL FUND | 212200925    | 03/31/2022 | HILLIER, KAREN        | 199 E 13 6411 00 001 0 11 801 | Meals, Parking, Wifi and<br>Mileage TCEA Conference<br>- Dallas, TX - 2/6-2/8            | 14.95  |
| 199              | GENERAL FUND | 212200925    | 03/31/2022 | HILLIER, KAREN        | 199 E 13 6411 00 001 0 11 801 | Meals, Parking, Wifi and<br>Mileage TCEA Conference<br>- Dallas, TX - 2/6-2/8            | 265.00 |
| 199              | GENERAL FUND | 188520       | 08/25/2022 | TENET LEADERSHIP, LLC | 199 E 13 6411 00 001 0 11 818 | ADMN/CURR-SECONDARY:<br>STAAR REDESIGN 2023<br>WEBINAR - AUGUST 5, 2022                  | 169.00 |
| 199              | GENERAL FUND | 185940       | 02/02/2022 | SHERATON HOTEL        | 199 E 13 6411 00 001 0 22 826 | FHS/CTE: HOTEL FOR 3<br>ENGINEERING TEACHERS TO                                          | 562.50 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE          |                               |                                                                                                          |        |
|-------------|--------------|---------|------------|------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME      | NUMBER                        | DESCRIPTION                                                                                              | AMOUNT |
|             |              |         |            |                  |                               | ATTEND TCEA IN DALLAS.<br>(DEREK CARTER, JIM<br>FOREMAN, CHRIS MEAUX)<br>CTE-LG                          |        |
| 199         | GENERAL FUND | 186838  | 04/07/2022 | TCEA             | 199 E 13 6411 00 001 0 22 826 | JIM FOREMAN -<br>REGISTRATION TO ATTEND<br>TCEA CONVENTION IN<br>DALLAS. (FEB 6, 2022 -<br>FEB 8, 2022)  | 199.00 |
| 199         | GENERAL FUND | 186838  | 04/07/2022 | TCEA             | 199 E 13 6411 00 001 0 22 826 | CHRIS MEAUX -<br>REGISTRATION TO ATTEND<br>TCEA CONVENTION IN<br>DALLAS. (FEB 6, 2022 -<br>FEB 8, 2022)  | 199.00 |
| 199         | GENERAL FUND | 186838  | 04/07/2022 | TCEA             | 199 E 13 6411 00 001 0 22 826 | DEREK CARTER -<br>REGISTRATION TO ATTEND<br>TCEA CONVENTION IN<br>DALLAS. (FEB 6, 2022 -<br>FEB 8, 2022) | 199.00 |
| 199         | GENERAL FUND | 187705  | 06/08/2022 | VATAT            | 199 E 13 6411 00 001 0 22 826 | RACHEL HULTS -<br>REGISTRATION FOR VATAT<br>(AG TEACHERS) CONFERENCE<br>(SUMMER 2022)                    | 300.00 |
| 199         | GENERAL FUND | 187705  | 06/08/2022 | VATAT            | 199 E 13 6411 00 001 0 22 826 | TREVOR REIFEL -<br>REGISTRATION FOR VATAT<br>(AG TEACHERS) CONFERENCE<br>(SUMMER 2022)                   | 300.00 |
| 199         | GENERAL FUND | 187705  | 06/08/2022 | VATAT            | 199 E 13 6411 00 001 0 22 826 | SAMANTHA BUFORD -<br>REGISTRATION FOR VATAT<br>(AG TEACHERS) CONFERENCE<br>(SUMMER 2022)                 | 300.00 |
| 199         | GENERAL FUND | 187728  | 06/09/2022 | AMERICAN EXPRESS | 199 E 13 6411 00 001 0 22 826 | FHS/CTE: AIRFARE FOR JIM<br>FOREMAN FOR INCUBATOREDU<br>CONFERENCE IN CHICAGO,<br>IL, JULY 10-15, 2022.  | 589.96 |
| 199         | GENERAL FUND | 188005  | 06/23/2022 | FOREMAN, JAMES   | 199 E 13 6411 00 001 0 22 826 | FHS/CTE: PRE TRAVEL FOR<br>JAMES FOREMAN FOR MEALS<br>FOR THE INCUBATOREDU<br>CONFERENCE IN CHICAGO,     | 180.00 |

| CHECK CHECK      |                      | ACCOUNT                   |                               | INVOICE                                                                                 |          |
|------------------|----------------------|---------------------------|-------------------------------|-----------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME               | NUMBER                        | DESCRIPTION                                                                             | AMOUNT   |
|                  |                      |                           |                               | IL. 7/10/22-7/15/22                                                                     |          |
|                  |                      |                           |                               | CTE-LG                                                                                  |          |
| 199 GENERAL FUND | 188013 06/23/2022    | THE KIMPTON GRAY HOTEL    | 199 E 13 6411 00 001 0 22 826 | FHS/CTE: HOTEL                                                                          | 1,461.65 |
|                  |                      |                           |                               | ACCOMMODATIONS FOR JAMES FOREMAN FOR INCUBATOREDU                                       |          |
|                  |                      |                           |                               | CONFERENCE IN CHICAGO, IL. CTE-LG                                                       |          |
| 199 GENERAL FUND | 188189 07/20/2022    | BUFORD, SAMANTHA          | 199 E 13 6411 00 001 0 22 826 | FHS/CTE: PRE TRAVEL - MEALS FOR SAMANTHA                                                | 162.00   |
|                  |                      |                           |                               | BUFORD FOR VATAT CONFERENCE IN CORPUS CHRISTI, TX (DATES 7/25-7/29). CTE-LG             |          |
| 199 GENERAL FUND | 188194 07/20/2022    | HULTS, RACHEL             | 199 E 13 6411 00 001 0 22 826 | FHS/CTE: PRE TRAVEL - MEALS FOR RACHEL HULTS                                            | 162.00   |
|                  |                      |                           |                               | FOR VATAT CONFERENCE IN CORPUS CHRISTI, TX (DATES 7/25-7/29). CTE-LG                    |          |
| 199 GENERAL FUND | 188195 07/20/2022    | OMNI HOTEL                | 199 E 13 6411 00 001 0 22 826 | FHS/CTE: LODGING FOR RACHEL HULTS & SAMANTHA                                            | 661.56   |
|                  |                      |                           |                               | BUFORD FOR VATAT CONFERENCE IN CORPUS CHRISTI, TX. CTE-LG                               |          |
| 199 GENERAL FUND | 188196 07/20/2022    | OMNI HOTEL                | 199 E 13 6411 00 001 0 22 826 | FHS/CTE: LODGING FOR TREVOR REIFEL FOR VATAT                                            | 661.56   |
|                  |                      |                           |                               | CONFERENCE IN CORPUS CHRISTI, TX (DATES 7/25-7/29). CTE-LG                              |          |
| 199 GENERAL FUND | 188197 07/20/2022    | REIFEL, TREVOR            | 199 E 13 6411 00 001 0 22 826 | FHS/CTE: PRE TRAVEL - MEALS FOR TREVOR REIFEL                                           | 162.00   |
|                  |                      |                           |                               | FOR VATAT CONFERENCE IN CORPUS CHRISTI, TX (DATES 7/25-7/29). CTE-LG                    |          |
| 199 GENERAL FUND | 212200642 01/27/2022 | TAGLIALAVORE, ALPHONSE JR | 199 E 13 6411 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO AL TAG FOR PARKING AT SKILLS USA ADVISOR TRAINING IN HOUSTON. | 10.00    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                         | AMOUNT |
|------------------|--------------|-------------|------------|--------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                    |                               |                                                                                                                                                             |        |
| 199              | GENERAL FUND | 212200750   | 02/24/2022 | CARTER, DEREK      | 199 E 13 6411 00 001 0 22 826 | CTE-LG<br>FHS/CTE: FINAL TRAVEL<br>FOR DEREK CARTER FOR<br>MEALS FOR TCEA. (2/6/22<br>- 2/8/22) CTE-LG                                                      | 72.00  |
| 199              | GENERAL FUND | 212200754   | 02/24/2022 | FOREMAN, JAMES     | 199 E 13 6411 00 001 0 22 826 | FHS/CTE: FINAL TRAVEL<br>FOR JIM FOREMAN. MEALS<br>REIMBURSEMENT FOR TCEA<br>IN DALLAS, TX. (2/6/22<br>- 2/8/22) CTE-LG                                     | 72.00  |
| 199              | GENERAL FUND | 212200800   | 03/03/2022 | MEAUX, CHRISTOPHER | 199 E 13 6411 00 001 0 22 826 | FHS/CTE: FINAL TRAVEL<br>FOR CHRIS MEAUX FOR<br>REIMBURSEMENTS FOR<br>MEALS, MILEAGE, PARKING<br>AND GAS FOR TCEA IN<br>DALLAS. (2/6/22 -<br>2/8/22) CTE-LG | 72.00  |
| 199              | GENERAL FUND | 212200800   | 03/03/2022 | MEAUX, CHRISTOPHER | 199 E 13 6411 00 001 0 22 826 | FHS/CTE: FINAL TRAVEL<br>FOR CHRIS MEAUX FOR<br>REIMBURSEMENTS FOR<br>MEALS, MILEAGE, PARKING<br>AND GAS FOR TCEA IN<br>DALLAS. (2/6/22 -<br>2/8/22) CTE-LG | 263.00 |
| 199              | GENERAL FUND | 212200800   | 03/03/2022 | MEAUX, CHRISTOPHER | 199 E 13 6411 00 001 0 22 826 | FHS/CTE: FINAL TRAVEL<br>FOR CHRIS MEAUX FOR<br>REIMBURSEMENTS FOR<br>MEALS, MILEAGE, PARKING<br>AND GAS FOR TCEA IN<br>DALLAS. (2/6/22 -<br>2/8/22) CTE-LG | 31.14  |
| 199              | GENERAL FUND | 212200994   | 04/21/2022 | MARTIN, HEATHER    | 199 E 13 6411 00 001 0 22 826 | FHS/CTE/BIOMED SCIENCE:<br>REGISTRATION FOR<br>NATIONAL SCIENCE<br>TEACHING CONFERENCE FOR<br>H.MARTIN 3/25/22<br>(reimbursement)                           | 370.00 |
| 199              | GENERAL FUND | 212201227   | 06/08/2022 | MARTIN, HEATHER    | 199 E 13 6411 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO HEATHER MARTIN FOR                                                                                                             | 34.00  |



| CHECK CHECK      |                      | ACCOUNT                                  |                               | INVOICE                                                                                                                                                                                                                                 |          |
|------------------|----------------------|------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                              | NUMBER                        | DESCRIPTION                                                                                                                                                                                                                             | AMOUNT   |
|                  |                      |                                          |                               | PARKING WHILE ATTENDING<br>THE NSTA CONFERENCE IN<br>HOUSTON ON 3/31/22 AND<br>4/1/22. REIMBURSEMENT TO<br>HEATHER MARTIN FOR<br>BIOMEDICAL SCIENCE<br>SUPPLIES. CTE-LG                                                                 |          |
| 199 GENERAL FUND | 212201229 06/08/2022 | OSBORNE, KARA                            | 199 E 13 6411 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO KARA OSBORNE FOR<br>PARKING FOR THE NSTA<br>CONFERENCE IN HOUSTON ON<br>3/31/22 AND 4/1/2022.<br>CTE-LG                                                                                                    | 20.00    |
| 199 GENERAL FUND | 212201229 06/08/2022 | OSBORNE, KARA                            | 199 E 13 6411 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO KARA OSBORNE FOR<br>PARKING FOR THE NSTA<br>CONFERENCE IN HOUSTON ON<br>3/31/22 AND 4/1/2022.<br>CTE-LG                                                                                                    | 20.00    |
| 199 GENERAL FUND | 212201282 06/22/2022 | PROJECT LEAD THE WAY, INC                | 199 E 13 6411 00 001 0 22 826 | FHS/CTE: REGISTRATION<br>FOR PLTW CYBERSECURITY<br>TRAINING FOR ANNETTE<br>WALTER (VIRTUAL)                                                                                                                                             | 2,400.00 |
| 199 GENERAL FUND | 184795 10/28/2021    | TEXAS A&M UNIVERSITY                     | 199 E 13 6411 00 001 0 23 816 | SPED - REGISTRATION FOR<br>J.DAVIES - 2022 TEXAS<br>TRANSITION CONFERENCE -<br>FEBRUARY 23-25, 2022                                                                                                                                     | 350.00   |
| 199 GENERAL FUND | 185419 12/15/2021    | GULF COAST ADMINISTRATOR OF SPECIAL EDUC | 199 E 13 6411 00 001 0 23 816 | GCASE LAW CONFERENCE<br>2021: PRACTICAL & LEGAL<br>APPROACHES TO DIFFICULT<br>PROBLEMS IN SPECIAL<br>EDUCATION - 12/03/21.<br>Allison Loehmann,<br>Samantha Eubanks,<br>Delaney Lyon, Amy<br>Tallman (non-member fee:<br>\$175.00 each) | 175.00   |
| 199 GENERAL FUND | 212200326 11/10/2021 | DOWNING, KRISTEN                         | 199 E 13 6411 00 001 0 23 816 | SPED - REIMB FOR MILEAGE<br>- TRAVEL TO AND FROM                                                                                                                                                                                        | 70.00    |

| CHECK |              | CHECK     |            | ACCOUNT                                  |                               | INVOICE                                                                                                                          |        |
|-------|--------------|-----------|------------|------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND  | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                              | NUMBER                        | DESCRIPTION                                                                                                                      | AMOUNT |
|       |              |           |            |                                          |                               | REGION 4 EDUCATION<br>SERVICE CENTER FOR<br>TRAINING, 10/12/21 -<br>10/13/21. 35 MILES EACH<br>WAY X 4                           |        |
| 199   | GENERAL FUND | 212200647 | 02/02/2022 | DOWNING, KRISTEN                         | 199 E 13 6411 00 001 0 23 816 | SPED-REIMB FOR MILEAGE<br>TO AND FROM TRAININGS:<br>12/07/21, 12/08/21, 144<br>MILES                                             | 72.00  |
| 199   | GENERAL FUND | 184618    | 10/15/2021 | HEINEMANN WORKSHOPS                      | 199 E 13 6411 00 041 0 11 841 | HEINEMANN WORKSHOP<br>TRAINING FRIDAY, 11/5/21<br>(M.SHEPPARD, T. BAILEY<br>MCLENDON, M.HOLDER)                                  | 375.00 |
| 199   | GENERAL FUND | 185826    | 01/27/2022 | BUREAU OF EDUCATION & RESEARCH, INC      | 199 E 13 6411 00 041 0 11 841 | JH/ELA TRAINING: YOUNG<br>ADULT LITERATURE PROGRAM<br>FOR GRADES 6-12 ELA<br>TEACHERS                                            | 279.00 |
| 199   | GENERAL FUND | 212200163 | 10/07/2021 | DRONE-MARTIN, SHARON                     | 199 E 13 6411 00 041 0 11 841 | REIMBURSEMENT FOR TEXAS<br>COUNCIL FOR THE SS<br>CONFERENCE REGISTRATION<br>11-11-2021 THRU<br>11-14-2021 FJHLB                  | 200.00 |
| 199   | GENERAL FUND | 212200424 | 12/02/2021 | DRONE-MARTIN, SHARON                     | 199 E 13 6411 00 041 0 11 841 | REIMBURSEMENT FOR FINAL<br>TRAVEL-S. MARTIN-TEXAS<br>COUNCIL FOR SOCIAL<br>STUDIES CONFERENCE<br>NOVEMBER 11-13, 2021<br>FJHLB   | 249.86 |
| 199   | GENERAL FUND | 212200437 | 12/02/2021 | THOMASSON, KYLE                          | 199 E 13 6411 00 041 0 11 841 | REIMBURSEMENT FOR FINAL<br>TRAVEL-K.THOMASSON-TEXAS<br>COUNCIL FOR SOCIAL<br>STUDIES CONFERENCE<br>NOVEMBER 11-13, 2021<br>FJHLB | 249.86 |
| 199   | GENERAL FUND | 185419    | 12/15/2021 | GULF COAST ADMINISTRATOR OF SPECIAL EDUC | 199 E 13 6411 00 041 0 23 816 | GCASE LAW CONFERENCE<br>2021: PRACTICAL & LEGAL<br>APPROACHES TO DIFFICULT<br>PROBLEMS IN SPECIAL<br>EDUCATION - 12/03/21.       | 175.00 |

| CHECK CHECK      |                      | ACCOUNT            |                               | INVOICE                                                                                                                     |         |
|------------------|----------------------|--------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME        | NUMBER                        | DESCRIPTION                                                                                                                 | AMOUNT  |
|                  |                      |                    |                               | Allison Loehmann,<br>Samantha Eubanks,<br>Delaney Lyon, Amy<br>Tallman (non-member fee:<br>\$175.00 each)                   |         |
| 199 GENERAL FUND | 186826 04/07/2022    | REGION 4 ESC       | 199 E 13 6411 00 041 0 23 816 | SPED - REGION 4 TRAINING<br>3/4/22 - SESSION ID<br>1599030 -<br>ADMINISTRATION, SCORING,<br>AND INTERPRETATION OF<br>KETA-3 | 3.50    |
| 199 GENERAL FUND | 186826 04/07/2022    | REGION 4 ESC       | 199 E 13 6411 00 041 0 23 816 | SPED - REGION 4 TRAINING<br>3/4/22 - SESSION ID<br>1599030 -<br>ADMINISTRATION, SCORING,<br>AND INTERPRETATION OF<br>KETA-3 | 3.50    |
| 199 GENERAL FUND | 186826 04/07/2022    | REGION 4 ESC       | 199 E 13 6411 00 041 0 23 816 | SPED - REGION 4 TRAINING<br>3/4/22 - SESSION ID<br>1599030 -<br>ADMINISTRATION, SCORING,<br>AND INTERPRETATION OF<br>KETA-3 | 21.00   |
| 199 GENERAL FUND | 184694 10/21/2021    | KALAHARI RESORTS   | 199 E 13 6411 00 041 0 37 818 | 2021 CESD 504 CONFERENCE<br>- L.SPANGLE NOVEMBER<br>14-16, 2021                                                             | 368.42  |
| 199 GENERAL FUND | 184695 10/21/2021    | KALAHARI RESORTS   | 199 E 13 6411 00 041 0 37 818 | 2021 DYSLEXIA CONFERENCE<br>- OCTOBER 24 - 26, 2021<br>K.O'BRIEN & P.WILLIAMS -<br>BALES                                    | 184.21  |
| 199 GENERAL FUND | 184695 11/03/2021    | KALAHARI RESORTS   | 199 E 13 6411 00 041 0 37 818 | 2021 DYSLEXIA CONFERENCE<br>- OCTOBER 24 - 26, 2021<br>K.O'BRIEN & P.WILLIAMS -<br>BALES                                    | -184.21 |
| 199 GENERAL FUND | 212200363 11/18/2021 | BAXTER, JACQUELINE | 199 E 13 6411 00 041 0 37 818 | PERDIEM MEALS FOR JACKIE<br>BAXTER (FJH) CESD -<br>OCTOBER 24-26, 2021                                                      | 100.00  |
| 199 GENERAL FUND | 212200373 11/18/2021 | DANNENBERG, DEANNA | 199 E 13 6411 00 041 0 37 818 | Reimbursement for CESD<br>Kalahari Trip - October                                                                           | 184.21  |

|      |              | CHECK CHECK |            |                  |  | ACCOUNT                       | INVOICE                                                                                                                               |        |
|------|--------------|-------------|------------|------------------|--|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME      |  | NUMBER                        | DESCRIPTION                                                                                                                           | AMOUNT |
|      |              |             |            |                  |  |                               | 24-26, 2021                                                                                                                           |        |
| 199  | GENERAL FUND | 212200433   | 12/02/2021 | SPANGLE, LAURA   |  | 199 E 13 6411 00 041 0 37 818 | PER DIEM & MILEAGE FOR<br>LAURIE SPANGLE (FJH)<br>504 CONFERENCE, NOV. 14<br>-16, 2021                                                | 256.00 |
| 199  | GENERAL FUND | 184390      | 10/07/2021 | LEAD4WARD LLC    |  | 199 E 13 6411 00 041 0 99 818 | CURR/JH: LEAD4WARD 2021<br>INTERVENTION VIRTUAL<br>CONFERENCE 9/28/21 - C.<br>ADKINS                                                  | 235.00 |
| 199  | GENERAL FUND | 184390      | 10/07/2021 | LEAD4WARD LLC    |  | 199 E 13 6411 00 041 0 99 818 | CURR/JH: LEAD4WARD 2021<br>INTERVENTION VIRTUAL<br>CONFERENCE 9/28/21 - T.<br>BOCK                                                    | 235.00 |
| 199  | GENERAL FUND | 184390      | 10/07/2021 | LEAD4WARD LLC    |  | 199 E 13 6411 00 041 0 99 818 | CURR/JH: LEAD4WARD 2021<br>INTERVENTION VIRTUAL<br>CONFERENCE 9/28/21 - L.<br>MERCER                                                  | 235.00 |
| 199  | GENERAL FUND | 186067      | 02/10/2022 | TCEA             |  | 199 E 13 6411 00 101 0 21 823 | CURR-GT/BALES & WW -<br>TCEA CONFERENCE, FEB<br>7-10, 2022 D.MORENO - WW                                                              | 379.00 |
| 199  | GENERAL FUND | 186502      | 03/11/2022 | AMERICAN EXPRESS |  | 199 E 13 6411 00 101 0 21 823 | CURR ELEM/BA & WW<br>VENDOR: ALOFT DALLAS<br>DOWNTON TCEA Hotel -<br>Danyelle Moreno - WW &<br>Marianne Harner - BA FEB<br>7-10, 2022 | 645.78 |
| 199  | GENERAL FUND | 212200715   | 02/16/2022 | MORENO, DANYELLE |  | 199 E 13 6411 00 101 0 21 823 | Final travel for<br>Danyelle Moreno (WW) -<br>TCEA February 7-10, 2022                                                                | 387.50 |
| 199  | GENERAL FUND | 212200856   | 03/10/2022 | NUNLEY, KARIS    |  | 199 E 13 6411 00 101 0 23 811 | WW: Region 4 Mileage                                                                                                                  | 71.20  |
| 199  | GENERAL FUND | 186826      | 04/07/2022 | REGION 4 ESC     |  | 199 E 13 6411 00 101 0 23 816 | SPED - REGION 4 TRAINING<br>3/4/22 - SESSION ID<br>1599030 -<br>ADMINISTRATION, SCORING,<br>AND INTERPRETATION OF<br>KETA-3           | 10.50  |
| 199  | GENERAL FUND | 186826      | 04/07/2022 | REGION 4 ESC     |  | 199 E 13 6411 00 101 0 23 816 | SPED - REGION 4 TRAINING<br>3/4/22 - SESSION ID<br>1599030 -                                                                          | 10.50  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE            |                               |                                                                                                                    |         |
|-------------|--------------|-----------|------------|--------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME        | NUMBER                        | DESCRIPTION                                                                                                        | AMOUNT  |
|             |              |           |            |                    |                               | ADMINISTRATION, SCORING,<br>AND INTERPRETATION OF<br>KETA-3                                                        |         |
| 199         | GENERAL FUND | 186826    | 04/07/2022 | REGION 4 ESC       | 199 E 13 6411 00 101 0 23 816 | SPED - REGION 4 TRAINING<br>3/4/22 - SESSION ID<br>1599030 -                                                       | 63.00   |
|             |              |           |            |                    |                               | ADMINISTRATION, SCORING,<br>AND INTERPRETATION OF<br>KETA-3                                                        |         |
| 199         | GENERAL FUND | 188289    | 07/27/2022 | JONES, LAUREN      | 199 E 13 6411 00 101 0 25 825 | WW: ESL Test Fee<br>Reimbursement                                                                                  | 118.87  |
| 199         | GENERAL FUND | 212200858 | 03/10/2022 | PERRY, BRANDI      | 199 E 13 6411 00 101 0 36 811 | WW: Region 4 Mileage                                                                                               | 106.80  |
| 199         | GENERAL FUND | 184696    | 10/21/2021 | KALAHARI RESORTS   | 199 E 13 6411 00 101 0 37 813 | 2021 DYSLEXIA CONFERENCE<br>OCTOBER 24-26, 2021<br>HEATHER JANISH & JESSICA<br>KLONARIS - WW KIM<br>KING-SHAW - WS | 368.42  |
| 199         | GENERAL FUND | 184696    | 11/03/2021 | KALAHARI RESORTS   | 199 E 13 6411 00 101 0 37 813 | 2021 DYSLEXIA CONFERENCE<br>OCTOBER 24-26, 2021<br>HEATHER JANISH & JESSICA<br>KLONARIS - WW KIM<br>KING-SHAW - WS | -368.42 |
| 199         | GENERAL FUND | 212200373 | 11/18/2021 | DANNENBERG, DEANNA | 199 E 13 6411 00 101 0 37 813 | Reimbursement for CESD<br>Kalahari Trip - October<br>24-26, 2021                                                   | 368.42  |
| 199         | GENERAL FUND | 185990    | 02/03/2022 | TEPSA              | 199 E 13 6411 00 102 0 11 802 | CL: 2022 TEPSA Summer<br>Conference Registration<br>Kayla Berry                                                    | 628.00  |
| 199         | GENERAL FUND | 185990    | 02/03/2022 | TEPSA              | 199 E 13 6411 00 102 0 11 802 | CL: 2022 TEPSA Summer<br>Conference Registration<br>Brittany Trosclair                                             | 628.00  |
| 199         | GENERAL FUND | 187653    | 06/01/2022 | KALAHARI RESORTS   | 199 E 13 6411 00 102 0 11 802 | 2022 TEPSA Summer<br>Conference Hotel<br>Reservation - Brittany<br>Trosclair Conf: Y6AED3TV                        | 735.75  |
| 199         | GENERAL FUND | 212201107 | 05/12/2022 | DAVID, GLYNIS      | 199 E 13 6411 00 102 0 11 802 | CL: TMEA Conference<br>Reimbursement                                                                               | 210.49  |
| 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   |

|      |              | CHECK CHECK |            |                         | ACCOUNT                       |  |                                                                                                              | INVOICE |  |
|------|--------------|-------------|------------|-------------------------|-------------------------------|--|--------------------------------------------------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME             | NUMBER                        |  | DESCRIPTION                                                                                                  | AMOUNT  |  |
| 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 | 184912      | 11/04/2021 | HILTON HOTELS & RESORTS | 199 E 13 6411 00 102 0 21 823 |  | TAGT CONFERENCE - JENNIFER MCCRAY                                                                            | 637.65  |  |
| 199  | GENERAL FUND | 212200550   | 01/06/2022 | MCCRAY, JENNIFER        | 199 E 13 6411 00 102 0 21 823 |  | Final Travel for TAGT November 30 - December 2, 2021                                                         | 336.49  |  |
| 199  | GENERAL FUND | 186826      | 04/07/2022 | REGION 4 ESC            | 199 E 13 6411 00 102 0 23 816 |  | SPED - REGION 4 TRAINING 3/4/22 - SESSION ID 1599030 - ADMINISTRATION, SCORING, AND INTERPRETATION OF KETA-3 | 7.00    |  |
| 199  | GENERAL FUND | 186826      | 04/07/2022 | REGION 4 ESC            | 199 E 13 6411 00 102 0 23 816 |  | SPED - REGION 4 TRAINING 3/4/22 - SESSION ID 1599030 - ADMINISTRATION, SCORING, AND INTERPRETATION OF KETA-3 | 7.00    |  |
| 199  | GENERAL FUND | 186826      | 04/07/2022 | REGION 4 ESC            | 199 E 13 6411 00 102 0 23 816 |  | SPED - REGION 4 TRAINING 3/4/22 - SESSION ID 1599030 - ADMINISTRATION, SCORING, AND INTERPRETATION OF KETA-3 | 42.00   |  |
| 199  | GENERAL FUND | 212201116   | 05/12/2022 | MORRIS, RACHEL          | 199 E 13 6411 00 102 0 25 802 |  | ESL Test                                                                                                     | 118.87  |  |
| 199  | GENERAL FUND | 184582      | 10/14/2021 | KALAHARI RESORTS        | 199 E 13 6411 00 102 0 37 813 |  | 2021 Dyslexia Conference - October 24-26, 2021 Candace Leighton & Kelsey Newcomb                             | 368.42  |  |
| 199  | GENERAL FUND | 184695      | 10/21/2021 | KALAHARI RESORTS        | 199 E 13 6411 00 102 0 37 813 |  | 2021 DYSLEXIA CONFERENCE - OCTOBER 24 - 26, 2021 K.O'BRIEN & P.WILLIAMS - BALES                              | 184.21  |  |
| 199  | GENERAL FUND | 184695      | 11/03/2021 | KALAHARI RESORTS        | 199 E 13 6411 00 102 0 37 813 |  | 2021 DYSLEXIA CONFERENCE                                                                                     | -184.21 |  |

| CHECK CHECK      |                      | ACCOUNT                                |                               | INVOICE                  |        |
|------------------|----------------------|----------------------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                            | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                      |                                        |                               | - OCTOBER 24 - 26, 2021  |        |
|                  |                      |                                        |                               | K.O'BRIEN & P.WILLIAMS - |        |
|                  |                      |                                        |                               | BALES                    |        |
| 199 GENERAL FUND | 212200373 11/18/2021 | DANNENBERG, DEANNA                     | 199 E 13 6411 00 102 0 37 813 | Reimbursement for CESD   | 552.63 |
|                  |                      |                                        |                               | Kalahari Trip - October  |        |
|                  |                      |                                        |                               | 24-26, 2021              |        |
| 199 GENERAL FUND | 212200373 11/18/2021 | DANNENBERG, DEANNA                     | 199 E 13 6411 00 102 0 37 813 | Reimbursement for CESD   | 100.00 |
|                  |                      |                                        |                               | Kalahari Trip - October  |        |
|                  |                      |                                        |                               | 24-26, 2021              |        |
| 199 GENERAL FUND | 212200385 11/18/2021 | LEIGHTON, CANDACE                      | 199 E 13 6411 00 102 0 37 813 | PerDiem Meals for        | 100.00 |
|                  |                      |                                        |                               | Candace Leighton (CLINE) |        |
|                  |                      |                                        |                               | CESD - October. 24 - 26, |        |
|                  |                      |                                        |                               | 2021                     |        |
| 199 GENERAL FUND | 212200978 04/13/2022 | NEWCOMB, KELSEY                        | 199 E 13 6411 00 102 0 37 813 | Final Reimbursement for  | 291.00 |
|                  |                      |                                        |                               | CESD Final travel for    |        |
|                  |                      |                                        |                               | Kelsey Newcomb - CL,     |        |
|                  |                      |                                        |                               | October 24-26, 2021.     |        |
| 199 GENERAL FUND | 184409 10/07/2021    | TAHPERD                                | 199 E 13 6411 00 103 0 11 803 | BALES/PE: 2021-22        | 150.00 |
|                  |                      |                                        |                               | TAHPERD CONFERENCE (DEC  |        |
|                  |                      |                                        |                               | 1-4, 2021) FOR PE COACH  |        |
|                  |                      |                                        |                               | K.RANNIK & MEMBERSHIP    |        |
|                  |                      |                                        |                               | DUES (EARLY BIRD PRICE   |        |
|                  |                      |                                        |                               | by 10/1/21)              |        |
| 199 GENERAL FUND | 184435 10/07/2021    | SHERATON HOTEL                         | 199 E 13 6411 00 103 0 11 803 | SHERATON HOTEL &         | 207.24 |
|                  |                      |                                        |                               | CONVENTION CENTER        |        |
|                  |                      |                                        |                               | ARLINGTON, TX TAHPERD    |        |
|                  |                      |                                        |                               | CONVENTION FOR PE COACH  |        |
|                  |                      |                                        |                               | KRISTI RANNIK DEC 1-4    |        |
|                  |                      |                                        |                               | 2021                     |        |
| 199 GENERAL FUND | 184581 10/14/2021    | KALAHARI RESORTS                       | 199 E 13 6411 00 103 0 11 803 | TAEA CONFERENCE FOR      | 231.75 |
|                  |                      |                                        |                               | AUDREY WILLIAMS NOV. 4-6 |        |
|                  |                      |                                        |                               | 2021 HOTEL STAY          |        |
| 199 GENERAL FUND | 184799 10/28/2021    | TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION | 199 E 13 6411 00 103 0 11 803 | BALES: 2021-22 TMEA      | 60.00  |
|                  |                      |                                        |                               | MEMBERSHIP DUES AND      |        |
|                  |                      |                                        |                               | CONVENTION FEES; A       |        |
|                  |                      |                                        |                               | ZAVALA                   |        |
| 199 GENERAL FUND | 185595 01/06/2022    | SISSON, ASHLEY                         | 199 E 13 6411 00 103 0 11 803 | REIMBURSEMENT FOR ASHLEY | 118.87 |
|                  |                      |                                        |                               | GARDNER FOR ESL TEST     |        |
| 199 GENERAL FUND | 185929 02/02/2022    | HILTON GARDEN INN                      | 199 E 13 6411 00 103 0 11 803 | ALEISHA ZAVALA TO TMEA   | 213.48 |

| CHECK CHECK      |                      | ACCOUNT                   |                               | INVOICE                   |        |
|------------------|----------------------|---------------------------|-------------------------------|---------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME               | NUMBER                        | DESCRIPTION               | AMOUNT |
|                  |                      |                           |                               | CONVENTION FEB. 9-12      |        |
|                  |                      |                           |                               | 2022 HOTEL STAY WITH      |        |
|                  |                      |                           |                               | FRIEND OUT OF DISTRICT.   |        |
| 199 GENERAL FUND | 212200435 12/02/2021 | SUNDRLA, JENIFER          | 199 E 13 6411 00 103 0 11 803 | Mileage and Meal          | 93.00  |
|                  |                      |                           |                               | Reimbursement for         |        |
|                  |                      |                           |                               | Jenifer Sundrila's travel |        |
|                  |                      |                           |                               | to Round Rock for TAEA    |        |
|                  |                      |                           |                               | Conference.               |        |
| 199 GENERAL FUND | 212200435 12/02/2021 | SUNDRLA, JENIFER          | 199 E 13 6411 00 103 0 11 803 | Mileage and Meal          | 42.48  |
|                  |                      |                           |                               | Reimbursement for         |        |
|                  |                      |                           |                               | Jenifer Sundrila's travel |        |
|                  |                      |                           |                               | to Round Rock for TAEA    |        |
|                  |                      |                           |                               | Conference.               |        |
| 199 GENERAL FUND | 212200439 12/02/2021 | WILLIAMS, AUDRYE          | 199 E 13 6411 00 103 0 11 803 | REIMBURSEMENT FOR FOOD ,  | 72.00  |
|                  |                      |                           |                               | A WILLIAMS NOV. 4-6       |        |
|                  |                      |                           |                               | CONVENTION FINAL TRAVEL   |        |
|                  |                      |                           |                               | REPORT                    |        |
| 199 GENERAL FUND | 212200579 01/13/2022 | RANNIK, KRISTIE           | 199 E 13 6411 00 103 0 11 803 | REIMBURSEMENT FOR         | 425.00 |
|                  |                      |                           |                               | KRISTIE RANNIK FOR        |        |
|                  |                      |                           |                               | TRAVEL TO TAPHERD         |        |
|                  |                      |                           |                               | CONFERENCE DEC. 1-4       |        |
|                  |                      |                           |                               | 2021 MILEAGE MEALS        |        |
| 199 GENERAL FUND | 212200873 03/10/2022 | ZAVALA, ALEISHA           | 199 E 13 6411 00 103 0 11 803 | FINAL TRAVEL REPORT FOR   | 259.00 |
|                  |                      |                           |                               | TMEA CONFERENCE FEB.      |        |
|                  |                      |                           |                               | 9-12, 2022 SAN ANTONIO    |        |
|                  |                      |                           |                               | MILAGE AND PARKING        |        |
| 199 GENERAL FUND | 186502 03/11/2022    | AMERICAN EXPRESS          | 199 E 13 6411 00 103 0 21 823 | CURR ELEM/BA & WW         | 645.78 |
|                  |                      |                           |                               | VENDOR: ALOFT DALLAS      |        |
|                  |                      |                           |                               | DWNTON TCEA Hotel -       |        |
|                  |                      |                           |                               | Danyelle Moreno - WW &    |        |
|                  |                      |                           |                               | Marianne Harner - BA FEB  |        |
|                  |                      |                           |                               | 7-10, 2022                |        |
| 199 GENERAL FUND | 186715 03/31/2022    | TCEA                      | 199 E 13 6411 00 103 0 21 823 | CURR-GT/BALES & WW -      | 379.00 |
|                  |                      |                           |                               | TCEA CONFERENCE, FEB      |        |
|                  |                      |                           |                               | 7-10, 2022 M.HARNER -     |        |
|                  |                      |                           |                               | BALES & D.MORENO - WW     |        |
| 199 GENERAL FUND | 212200768 02/24/2022 | SMIETANA-HARNER, MARIANNE | 199 E 13 6411 00 103 0 21 823 | Final Travel for          | 126.00 |
|                  |                      |                           |                               | Marianne Harner - Bales   |        |
|                  |                      |                           |                               | Per Diem meals for TCEA   |        |



|      |              | CHECK CHECK |            |                                          |                               | ACCOUNT                                                                                                                                                                                                         | INVOICE |  |
|------|--------------|-------------|------------|------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                              | NUMBER                        | DESCRIPTION                                                                                                                                                                                                     | AMOUNT  |  |
| 199  | GENERAL FUND | 212201024   | 04/21/2022 | SMIETANA-HARNER, MARIANNE                | 199 E 13 6411 00 103 0 21 823 | March 25-27, 2022                                                                                                                                                                                               | 586.90  |  |
|      |              |             |            |                                          |                               | Destination Imagination<br>Arlington, Tx                                                                                                                                                                        |         |  |
| 199  | GENERAL FUND | 185419      | 12/15/2021 | GULF COAST ADMINISTRATOR OF SPECIAL EDUC | 199 E 13 6411 00 103 0 23 816 | GCASE LAW CONFERENCE                                                                                                                                                                                            | 175.00  |  |
|      |              |             |            |                                          |                               | 2021: PRACTICAL & LEGAL<br>APPROACHES TO DIFFICULT<br>PROBLEMS IN SPECIAL<br>EDUCATION - 12/03/21.<br>Allison Loehmann,<br>Samantha Eubanks,<br>Delaney Lyon, Amy<br>Tallman (non-member fee:<br>\$175.00 each) |         |  |
| 199  | GENERAL FUND | 186826      | 04/07/2022 | REGION 4 ESC                             | 199 E 13 6411 00 103 0 23 816 | SPED - REGION 4 TRAINING                                                                                                                                                                                        | 7.00    |  |
|      |              |             |            |                                          |                               | 3/4/22 - SESSION ID<br>1599030 -<br>ADMINISTRATION, SCORING,<br>AND INTERPRETATION OF<br>KETA-3                                                                                                                 |         |  |
| 199  | GENERAL FUND | 186826      | 04/07/2022 | REGION 4 ESC                             | 199 E 13 6411 00 103 0 23 816 | SPED - REGION 4 TRAINING                                                                                                                                                                                        | 7.00    |  |
|      |              |             |            |                                          |                               | 3/4/22 - SESSION ID<br>1599030 -<br>ADMINISTRATION, SCORING,<br>AND INTERPRETATION OF<br>KETA-3                                                                                                                 |         |  |
| 199  | GENERAL FUND | 186826      | 04/07/2022 | REGION 4 ESC                             | 199 E 13 6411 00 103 0 23 816 | SPED - REGION 4 TRAINING                                                                                                                                                                                        | 42.00   |  |
|      |              |             |            |                                          |                               | 3/4/22 - SESSION ID<br>1599030 -<br>ADMINISTRATION, SCORING,<br>AND INTERPRETATION OF<br>KETA-3                                                                                                                 |         |  |
| 199  | GENERAL FUND | 184695      | 10/21/2021 | KALAHARI RESORTS                         | 199 E 13 6411 00 103 0 37 813 | 2021 DYSLEXIA CONFERENCE                                                                                                                                                                                        | 368.42  |  |
|      |              |             |            |                                          |                               | - OCTOBER 24 - 26, 2021<br>K.O'BRIEN & P.WILLIAMS -<br>BALES                                                                                                                                                    |         |  |
| 199  | GENERAL FUND | 184695      | 11/03/2021 | KALAHARI RESORTS                         | 199 E 13 6411 00 103 0 37 813 | 2021 DYSLEXIA CONFERENCE                                                                                                                                                                                        | -368.42 |  |
|      |              |             |            |                                          |                               | - OCTOBER 24 - 26, 2021<br>K.O'BRIEN & P.WILLIAMS -<br>BALES                                                                                                                                                    |         |  |

|      |              | CHECK CHECK |            |                    |  | ACCOUNT                       | INVOICE                                                                                                                                                                            |        |
|------|--------------|-------------|------------|--------------------|--|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME        |  | NUMBER                        | DESCRIPTION                                                                                                                                                                        | AMOUNT |
| 199  | GENERAL FUND | 212200373   | 11/18/2021 | DANNENBERG, DEANNA |  | 199 E 13 6411 00 103 0 37 813 | Reimbursement for CESD<br>Kalahari Trip - October<br>24-26, 2021                                                                                                                   | 368.42 |
| 199  | GENERAL FUND | 212200390   | 11/18/2021 | O'BRIEN, KARI      |  | 199 E 13 6411 00 103 0 37 813 | PER DIEM MEALS & MILEAGE<br>FOR KARI O'BRIEN (BALES)<br>CESD - OCTOBER 24-26,<br>2021                                                                                              | 265.00 |
| 199  | GENERAL FUND | 212200399   | 11/18/2021 | WILLIAMS, LESLIE   |  | 199 E 13 6411 00 103 0 37 813 | PER DIEM MEALS FOR<br>PAYTON WILLIAMS (BALES)<br>CESD - OCTOBER 24-26,<br>2021                                                                                                     | 72.00  |
| 199  | GENERAL FUND | 212200439   | 12/02/2021 | WILLIAMS, AUDRYE   |  | 199 E 13 6411 00 103 0 99 803 | REIMBURSEMENT FOR TAEA<br>MEMBERSHIP FOR 21-22 AND<br>TAEA CONFERENCE NOV.<br>4-6 FOR AUDRYE WILLIAMS                                                                              | 130.00 |
| 199  | GENERAL FUND | 184583      | 10/14/2021 | KALAHARI RESORTS   |  | 199 E 13 6411 00 104 0 11 804 | WS- Hotel Accommodations<br>at Kalahari Resort in<br>Round Rock for Jenifer<br>Sundrla during TAEA<br>Conference 11/4 -<br>11/6/2021. (split with<br>Bales for Audrey<br>Williams) | 231.75 |
| 199  | GENERAL FUND | 185266      | 12/02/2021 | TCEA               |  | 199 E 13 6411 00 104 0 11 804 | WS: TCEA registration;<br>Dallas, TX; Feb 7-10,<br>2022 for Jill Halata                                                                                                            | 339.00 |
| 199  | GENERAL FUND | 185266      | 12/02/2021 | TCEA               |  | 199 E 13 6411 00 104 0 11 804 | WS: TCEA registration;<br>Dallas, TX; Feb 7-10,<br>2022 for Julie Leggio                                                                                                           | 339.00 |
| 199  | GENERAL FUND | 185266      | 12/02/2021 | TCEA               |  | 199 E 13 6411 00 104 0 11 804 | WS: TCEA registration;<br>Dallas, TX; Feb 7-10,<br>2022 for KATYA SILVEIRA                                                                                                         | 339.00 |
| 199  | GENERAL FUND | 185360      | 12/09/2021 | ORCHID.EVENTS      |  | 199 E 13 6411 00 104 0 11 804 | Payment for Hotel<br>Reservation at Dallas<br>Omni for TCEA Convention<br>for Halata, J. Leggio,<br>and Silveira at<br>Windsong. (Feb. 7-10,<br>2022) The hotel was                | 879.63 |

| CHECK CHECK      |                      | ACCOUNT          |                               | INVOICE                                                                                                                          |        |
|------------------|----------------------|------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME      | NUMBER                        | DESCRIPTION                                                                                                                      | AMOUNT |
|                  |                      |                  |                               | booked through Orchid Events and they are the ones we will need to pay.                                                          |        |
| 199 GENERAL FUND | 185934 02/02/2022    | OMNI HOTEL       | 199 E 13 6411 00 104 0 11 804 | Payment for Hotel Reservation at San Antonio Omni La Mansion for TMEA Convention for Nancy Burke at Windsong. (Feb. 10-12, 2022) | 367.80 |
| 199 GENERAL FUND | 212200397 11/18/2021 | SUNDRLA, JENIFER | 199 E 13 6411 00 104 0 11 804 | WS - Reimbursement for Jenifer Sundrlla for 2021 TAEA Conference Registration.                                                   | 130.00 |
| 199 GENERAL FUND | 212200435 12/02/2021 | SUNDRLA, JENIFER | 199 E 13 6411 00 104 0 11 804 | Mileage and Meal Reimbursement for Jenifer Sundrlla's travel to Round Rock for TAEA Conference.                                  | 93.00  |
| 199 GENERAL FUND | 212200435 12/02/2021 | SUNDRLA, JENIFER | 199 E 13 6411 00 104 0 11 804 | Mileage and Meal Reimbursement for Jenifer Sundrlla's travel to Round Rock for TAEA Conference.                                  | 72.00  |
| 199 GENERAL FUND | 212200435 12/02/2021 | SUNDRLA, JENIFER | 199 E 13 6411 00 104 0 11 804 | Mileage and Meal Reimbursement for Jenifer Sundrlla's travel to Round Rock for TAEA Conference.                                  | 42.49  |
| 199 GENERAL FUND | 212200749 02/24/2022 | BURKE, NANCY     | 199 E 13 6411 00 104 0 11 804 | Reimbursement to Nancy Burke for TMEA Conference Registration. Feb. 9-12, 2021                                                   | 60.00  |
| 199 GENERAL FUND | 212200749 02/24/2022 | BURKE, NANCY     | 199 E 13 6411 00 104 0 11 804 | WS: Final expenses for Nancy Burke TMEA Conference. (Feb. 10-12th)                                                               | 219.00 |
| 199 GENERAL FUND | 212200749 02/24/2022 | BURKE, NANCY     | 199 E 13 6411 00 104 0 11 804 | WS: Final expenses for Nancy Burke TMEA                                                                                          | 82.00  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME     | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                   | AMOUNT |
|------------------|--------------|-------------|------------|-----------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 212200749   | 02/24/2022 | BURKE, NANCY    | 199 E 13 6411 00 104 0 11 804 | Conference. (Feb. 10-12th)<br>WS: Final expenses for Nancy Burke TMEA                                                 | 73.50  |
| 199              | GENERAL FUND | 212200757   | 02/24/2022 | HALATA, JILL    | 199 E 13 6411 00 104 0 11 804 | Conference. (Feb. 10-12th)<br>WS: Final travel expenses for Jill Halata during TCEA convention in Dallas (Feb. 7-10). | 118.00 |
| 199              | GENERAL FUND | 212200759   | 02/24/2022 | LEGGIO, JULIE   | 199 E 13 6411 00 104 0 11 804 | WS: Final travel expenses for Julie Leggio from TCEA Conference in Dallas. (Feb. 7-10th)                              | 118.00 |
| 199              | GENERAL FUND | 212200759   | 02/24/2022 | LEGGIO, JULIE   | 199 E 13 6411 00 104 0 11 804 | WS: Final travel expenses for Julie Leggio from TCEA Conference in Dallas. (Feb. 7-10th)                              | 66.01  |
| 199              | GENERAL FUND | 212200759   | 02/24/2022 | LEGGIO, JULIE   | 199 E 13 6411 00 104 0 11 804 | WS: Final travel expenses for Julie Leggio from TCEA Conference in Dallas. (Feb. 7-10th)                              | 270.00 |
| 199              | GENERAL FUND | 212200759   | 02/24/2022 | LEGGIO, JULIE   | 199 E 13 6411 00 104 0 11 804 | WS: Final travel expenses for Julie Leggio from TCEA Conference in Dallas. (Feb. 7-10th)                              | 1.14   |
| 199              | GENERAL FUND | 212200767   | 02/24/2022 | SILVEIRA, KATYA | 199 E 13 6411 00 104 0 11 804 | WS: Final travel expenses for Katya Silviera at TCEA Conference in Dallas. (Feb. 7-10th)                              | 118.00 |
| 199              | GENERAL FUND | 186826      | 04/07/2022 | REGION 4 ESC    | 199 E 13 6411 00 104 0 23 816 | SPED - REGION 4 TRAINING 3/4/22 - SESSION ID 1599030 - ADMINISTRATION, SCORING,                                       | 3.50   |

| CHECK CHECK      |                      | ACCOUNT                                  |                               | INVOICE                  |         |
|------------------|----------------------|------------------------------------------|-------------------------------|--------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                              | NUMBER                        | DESCRIPTION              | AMOUNT  |
|                  |                      |                                          |                               | AND INTERPRETATION OF    |         |
|                  |                      |                                          |                               | KETA-3                   |         |
| 199 GENERAL FUND | 186826 04/07/2022    | REGION 4 ESC                             | 199 E 13 6411 00 104 0 23 816 | SPED - REGION 4 TRAINING | 3.50    |
|                  |                      |                                          |                               | 3/4/22 - SESSION ID      |         |
|                  |                      |                                          |                               | 1599030 -                |         |
|                  |                      |                                          |                               | ADMINISTRATION, SCORING, |         |
|                  |                      |                                          |                               | AND INTERPRETATION OF    |         |
|                  |                      |                                          |                               | KETA-3                   |         |
| 199 GENERAL FUND | 186826 04/07/2022    | REGION 4 ESC                             | 199 E 13 6411 00 104 0 23 816 | SPED - REGION 4 TRAINING | 21.00   |
|                  |                      |                                          |                               | 3/4/22 - SESSION ID      |         |
|                  |                      |                                          |                               | 1599030 -                |         |
|                  |                      |                                          |                               | ADMINISTRATION, SCORING, |         |
|                  |                      |                                          |                               | AND INTERPRETATION OF    |         |
|                  |                      |                                          |                               | KETA-3                   |         |
| 199 GENERAL FUND | 184696 10/21/2021    | KALAHARI RESORTS                         | 199 E 13 6411 00 104 0 37 813 | 2021 DYSLEXIA CONFERENCE | 368.42  |
|                  |                      |                                          |                               | OCTOBER 24-26, 2021      |         |
|                  |                      |                                          |                               | HEATHER JANISH & JESSICA |         |
|                  |                      |                                          |                               | KLONARIS - WW KIM        |         |
|                  |                      |                                          |                               | KING-SHAW - WS           |         |
| 199 GENERAL FUND | 184696 11/03/2021    | KALAHARI RESORTS                         | 199 E 13 6411 00 104 0 37 813 | 2021 DYSLEXIA CONFERENCE | -368.42 |
|                  |                      |                                          |                               | OCTOBER 24-26, 2021      |         |
|                  |                      |                                          |                               | HEATHER JANISH & JESSICA |         |
|                  |                      |                                          |                               | KLONARIS - WW KIM        |         |
|                  |                      |                                          |                               | KING-SHAW - WS           |         |
| 199 GENERAL FUND | 212200383 11/18/2021 | KING-SHAW, KIMBERLY                      | 199 E 13 6411 00 104 0 37 813 | PER DIEM & MILEAGE FOR   | 273.00  |
|                  |                      |                                          |                               | KIMBERLY KING-SHAW (WS)  |         |
|                  |                      |                                          |                               | CESD- OCTOBER 24-26,     |         |
|                  |                      |                                          |                               | 2021                     |         |
| 199 GENERAL FUND | 184749 10/28/2021    | GULF COAST ADMINISTRATOR OF SPECIAL EDUC | 199 E 13 6411 00 999 0 23 816 | SPED/D.DRISKELL: GCASE   | 435.00  |
|                  |                      |                                          |                               | FALL FORUM: 10/20/21 -   |         |
|                  |                      |                                          |                               | 10/21/21 - CAMP ALLEN    |         |
|                  |                      |                                          |                               | CONFERENCE CENTER -      |         |
|                  |                      |                                          |                               | NAVASOTA, TX             |         |
| 199 GENERAL FUND | 185219 12/02/2021    | GULF COAST ADMINISTRATOR OF SPECIAL EDUC | 199 E 13 6411 00 999 0 23 816 | SPED - GCASE LAW         | 300.00  |
|                  |                      |                                          |                               | CONFERENCE 2021;         |         |
|                  |                      |                                          |                               | HOUSTON, TX 12/3/21      |         |
|                  |                      |                                          |                               | \$150.00 PER MEMBER;     |         |
|                  |                      |                                          |                               | K.DAVIS, J.DAVIES,       |         |
|                  |                      |                                          |                               | C.JONES, T.ROBINSON.     |         |

|      |              | CHECK CHECK |            |                         | ACCOUNT                       |  |                                                                                                                 | INVOICE |  |
|------|--------------|-------------|------------|-------------------------|-------------------------------|--|-----------------------------------------------------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME             | NUMBER                        |  | DESCRIPTION                                                                                                     | AMOUNT  |  |
| 199  | GENERAL FUND | 212200101   | 09/23/2021 | CLOYD, AUGUSTA          | 199 E 13 6411 00 999 0 23 816 |  | REIMBURSEMENT FOR<br>MILEAGE OUT OF DISTRICT<br>- 8/18/21                                                       | 35.30   |  |
| 199  | GENERAL FUND | 212200379   | 11/18/2021 | HAMILTON, CRISANDRA     | 199 E 13 6411 00 999 0 23 816 |  | SPED - REIMB FOR OUT OF<br>DISTRICT MILEAGE<br>11/03/21                                                         | 35.30   |  |
| 199  | GENERAL FUND | 212200974   | 04/13/2022 | HAMILTON, CRISANDRA     | 199 E 13 6411 00 999 0 23 816 |  | SPED - REIMB. FOR OUT OF<br>DISTRICT MILEAGE - MARCH<br>30, 2022, REIMB. FOR<br>SUPPLIES FOR VI STUDENTS        | 35.30   |  |
| 199  | GENERAL FUND | 212201434   | 08/25/2022 | HAMILTON, CRISANDRA     | 199 E 13 6411 00 999 0 23 816 |  | SPED - REIMBURSEMENT FOR<br>MILEAGE TO AND FROM<br>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<br>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 | 212200764   | 02/24/2022 | RACHITA, LAURA          | 199 E 13 6411 13 041 0 11 841 |  | REIMBURSEMENT FOR TMEA<br>MEMBERSHIP DUES, 2022<br>CLINIC/CONVENTION AND<br>AUDIO FILE ACCESS FJHLB             | 60.00   |  |
| 199  | GENERAL FUND | 212200766   | 02/24/2022 | SHURTZ, ELIZABETH       | 199 E 13 6411 13 041 0 11 841 |  | REIMBURSEMENT FOR TMEA<br>MEMBERSHIP DUES, 2022<br>CLINIC/CONVENTION FJHLB<br>Clinic 2/9-12                     | 60.00   |  |
| 199  | GENERAL FUND | 212201417   | 08/18/2022 | RACHITA, LAURA          | 199 E 13 6411 13 041 0 11 841 |  | FINAL TRAVEL TO MUSIC<br>WORKSHOP/MASTERCLASS<br>CONFERENCE FJHLB                                               | 279.86  |  |
| 199  | GENERAL FUND | 187061      | 04/27/2022 | CAMT REGISTRATION       | 199 E 13 6411 17 001 0 11 801 |  | HS/MATH DEPT<br>Registration for CAMT<br>Conference C.Green &<br>M.Wilder July 13-15,<br>2022 - San Antonio, TX | 398.00  |  |
| 199  | GENERAL FUND | 188006      | 06/23/2022 | HILTON HOTELS & RESORTS | 199 E 13 6411 17 001 0 11 801 |  | Hotel - CAMT Conference<br>July 12-15, 2022 - San<br>Antonio, TX Chelsey<br>Green & Monica Wilder<br>HS/MD      | 686.97  |  |
| 199  | GENERAL FUND | 212200263   | 10/28/2021 | BIELAMOWICZ, AMANDA     | 199 E 13 6411 17 001 0 11 801 |  | Reimbursement for<br>DeltaMath subscription                                                                     | 60.00   |  |

| CHECK CHECK      |                      | ACCOUNT                               |                               | INVOICE                                                                                                                                                                        |        |
|------------------|----------------------|---------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                           | NUMBER                        | DESCRIPTION                                                                                                                                                                    | AMOUNT |
|                  |                      |                                       |                               | and TASM conference registration                                                                                                                                               |        |
| 199 GENERAL FUND | 186682 03/31/2022    | NATIONAL SCIENCE TEACHERS ASSOCIATION | 199 E 13 6411 20 001 0 11 801 | HS/SCIENCE DEPT: NSTA membership & conference registration; Arden Zimmerman, Kara Osborne, Rebecca Clark, Amanda Davies March 31-April 2, 2022 Early Registration ends 2/18/22 | 345.00 |
| 199 GENERAL FUND | 186682 03/31/2022    | NATIONAL SCIENCE TEACHERS ASSOCIATION | 199 E 13 6411 20 001 0 11 801 | HS/SCIENCE DEPT: NSTA membership & conference registration; Arden Zimmerman, Kara Osborne, Rebecca Clark, Amanda Davies March 31-April 2, 2022 Early Registration ends 2/18/22 | 345.00 |
| 199 GENERAL FUND | 186912 04/13/2022    | NATIONAL SCIENCE TEACHERS ASSOCIATION | 199 E 13 6411 20 001 0 11 801 | HS/SCIENCE DEPT: NSTA membership & conference registration; Arden Zimmerman, Kara Osborne, Rebecca Clark, Amanda Davies March 31-April 2, 2022 Early Registration ends 2/18/22 | 190.00 |
| 199 GENERAL FUND | 212200173 10/07/2021 | ZIMMERMAN, JANE                       | 199 E 13 6411 20 001 0 11 801 | Reimbursement for Science & Engineering Fair of Houston (virtual) Zimmerman, Clark, Welch, Lawrence - 9/11/2021                                                                | 60.00  |
| 199 GENERAL FUND | 212200488 12/09/2021 | THOMASSON, KYLE                       | 199 E 13 6411 21 041 0 11 841 | REIMBURSEMENT FOR TXCSS FALL CONFERENCE NOVEMBER 11-14, 2021 FJHLB                                                                                                             | 230.00 |
| 199 GENERAL FUND | 212201112 05/12/2022 | MATAYA, DESIREE                       | 199 E 13 6419 00 999 0 23 816 | SPED - REIMB - A PORTION OF PROF. DEV. (\$50 OF \$199 COST) DISTRICT PT TRAINING 2/22/22 - THE                                                                                 | 50.00  |

| CHECK CHECK      |                      | ACCOUNT                                  |                               | INVOICE                                                                                                     |        |
|------------------|----------------------|------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                              | NUMBER                        | DESCRIPTION                                                                                                 | AMOUNT |
|                  |                      |                                          |                               | IEP PROCESS,<br>DOCUMENTATION AND<br>CONFLICT RESOLUTION.<br>REIMB. FOR GEN. SUPPLIES<br>PURCHASE           |        |
| 199 GENERAL FUND | 184690 10/21/2021    | GULF COAST ADMINISTRATOR OF SPECIAL EDUC | 199 E 13 6495 00 001 0 23 816 | SPED/FISD - GCASE 21-22<br>DUES FOR: CAROLINE<br>JONES, RACHEL CHAPMAN,<br>JANN DAVIES, ALLISON<br>LOEHMANN | 50.00  |
| 199 GENERAL FUND | 184690 10/21/2021    | GULF COAST ADMINISTRATOR OF SPECIAL EDUC | 199 E 13 6495 00 041 0 23 816 | SPED/FISD - GCASE 21-22<br>DUES FOR: CAROLINE<br>JONES, RACHEL CHAPMAN,<br>JANN DAVIES, ALLISON<br>LOEHMANN | 50.00  |
| 199 GENERAL FUND | 184799 10/28/2021    | TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION   | 199 E 13 6495 00 103 0 11 803 | BALES: 2021-22 TMEA<br>MEMBERSHIP DUES AND<br>CONVENTION FEES; A<br>ZAVALA                                  | 50.00  |
| 199 GENERAL FUND | 212200439 12/02/2021 | WILLIAMS, AUDRYE                         | 199 E 13 6495 00 103 0 11 803 | REIMBURSEMENT FOR TAEA<br>MEMBERSHIP FOR 21-22 AND<br>TAEA CONFERENCE NOV.<br>4-6 FOR AUDRYE WILLIAMS       | 55.00  |
| 199 GENERAL FUND | 184690 10/21/2021    | GULF COAST ADMINISTRATOR OF SPECIAL EDUC | 199 E 13 6495 00 999 0 23 816 | SPED/FISD - GCASE 21-22<br>DUES FOR: CAROLINE<br>JONES, RACHEL CHAPMAN,<br>JANN DAVIES, ALLISON<br>LOEHMANN | 100.00 |
| 199 GENERAL FUND | 184788 10/28/2021    | TASB RISK MANAGEMENT FUND                | 199 E 21 6145 00 999 0 99 805 | 2021-2022 Unemployment<br>Comp Coverage                                                                     | 375.57 |
| 199 GENERAL FUND | 188218 07/21/2022    | EDUTHINGS, LLC                           | 199 E 21 6249 00 001 0 22 826 | 2022-23 FHS/CTE:<br>EDUTHINGS BASE FEE, CTE<br>DATA AND 4 YEAR<br>PLAN/ENDORSEMENT<br>PROGRESS              | 0.00   |
| 199 GENERAL FUND | 188218 07/21/2022    | EDUTHINGS, LLC                           | 199 E 21 6249 00 001 0 22 826 | 2022-23 FHS/CTE:<br>EDUTHINGS BASE FEE, CTE<br>DATA AND 4 YEAR<br>PLAN/ENDORSEMENT                          | 0.00   |



| CHECK CHECK |              | ACCOUNT |            | INVOICE                    |                               |                                                                                                                                                                |           |
|-------------|--------------|---------|------------|----------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                                                                                    | AMOUNT    |
| 199         | GENERAL FUND | 184656  | 10/21/2021 | FRONTLINE EDUCATION        | 199 E 21 6249 00 999 0 23 816 | PROGRESS<br>SPED DEPT 2021-22 Quote:<br>Q-44325 - IEP - eSTAR<br>v5, Unlimited use for<br>internal employees for<br>use between dates<br>9/01/2021 - 8/31/2022 | 17,884.05 |
| 199         | GENERAL FUND | 183976  | 09/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 21 6269 00 999 0 23 810 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)                                                                                        | 161.12    |
| 199         | GENERAL FUND | 184414  | 10/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 21 6269 00 999 0 23 810 | SEPTEMBER 2021 -<br>District's Fleet COPIER<br>LEASE (Sept 2021 -<br>August 2022)                                                                              | 161.12    |
| 199         | GENERAL FUND | 184785  | 10/28/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 21 6269 00 999 0 23 810 | SEPT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)                                                                               | 11.99     |
| 199         | GENERAL FUND | 184977  | 11/10/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 21 6269 00 999 0 23 810 | OCT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)                                                                                | 11.99     |
| 199         | GENERAL FUND | 185112  | 11/17/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 21 6269 00 999 0 23 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                                                                       | 11.99     |
| 199         | GENERAL FUND | 185271  | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 21 6269 00 999 0 23 810 | 11/15/2021 - 12/14/2021<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)                                                                     | 161.12    |
| 199         | GENERAL FUND | 185272  | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 21 6269 00 999 0 23 810 | 10/15/2021 - 11/14/2021<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)                                                                     | 161.12    |
| 199         | GENERAL FUND | 185470  | 12/15/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 21 6269 00 999 0 23 810 | December ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)                                                                           | 11.99     |
| 199         | GENERAL FUND | 185752  | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 21 6269 00 999 0 23 810 | 12/15/2021 - 01/14/2022<br>- District's Fleet                                                                                                                  | 161.12    |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                    |                               |                                                                       |        |
|-------------|--------------|---------|------------|----------------------------|-------------------------------|-----------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                           | AMOUNT |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                             |        |
| 199         | GENERAL FUND | 185890  | 01/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 21 6269 00 999 0 23 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES                        | 11.99  |
|             |              |         |            |                            |                               | (SEPT 2021 - AUG 2022)                                                |        |
| 199         | GENERAL FUND | 185993  | 02/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 21 6269 00 999 0 23 810 | 01/15/2022 - 02/14/2022<br>- District's Fleet                         | 161.12 |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                             |        |
| 199         | GENERAL FUND | 186193  | 02/17/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 21 6269 00 999 0 23 810 | FEBRUARY 2022 - ADMN<br>2021-22 District's Fleet                      | 11.99  |
|             |              |         |            |                            |                               | COPY OVERAGES (SEPT 2021<br>- AUG 2022)                               |        |
| 199         | GENERAL FUND | 186387  | 03/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 21 6269 00 999 0 23 810 | 02/15/2022 - 03/14/2022<br>- District's Fleet                         | 161.12 |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                             |        |
| 199         | GENERAL FUND | 186582  | 03/24/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 21 6269 00 999 0 23 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES                        | 11.99  |
|             |              |         |            |                            |                               | (SEPT 2021 - AUG 2022)                                                |        |
| 199         | GENERAL FUND | 186843  | 04/07/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 21 6269 00 999 0 23 810 | 03/15/2022 - 04/14/2022<br>- District's Fleet                         | 161.12 |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                             |        |
| 199         | GENERAL FUND | 187122  | 04/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 21 6269 00 999 0 23 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES                        | 12.49  |
|             |              |         |            |                            |                               | (SEPT 2021 - AUG 2022)                                                |        |
| 199         | GENERAL FUND | 187251  | 05/05/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 21 6269 00 999 0 23 810 | 04/15/2022 - 05/14/2022<br>- District's Fleet                         | 161.12 |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                             |        |
| 199         | GENERAL FUND | 187463  | 05/19/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 21 6269 00 999 0 23 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES                        | 12.49  |
|             |              |         |            |                            |                               | (SEPT 2021 - AUG 2022)                                                |        |
| 199         | GENERAL FUND | 187640  | 06/01/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 21 6269 00 999 0 23 810 | 2021-22 District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) | 161.12 |
|             |              |         |            |                            |                               |                                                                       |        |
| 199         | GENERAL FUND | 187769  | 06/15/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 21 6269 00 999 0 23 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES                        | 12.49  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                    |                               |                                                                                                                      |        |
|-------------|--------------|---------|------------|----------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                                          | AMOUNT |
| 199         | GENERAL FUND | 187994  | 06/22/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 21 6269 00 999 0 23 810 | (SEPT 2021 - AUG 2022)<br>06/15/2022 - 07/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) | 161.12 |
| 199         | GENERAL FUND | 188894  | 09/22/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 21 6269 00 999 0 23 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                             | 11.99  |
| 199         | GENERAL FUND | 184785  | 10/28/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 21 6269 00 999 0 23 816 | SEPT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)                                     | 12.00  |
| 199         | GENERAL FUND | 184977  | 11/10/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 21 6269 00 999 0 23 816 | OCT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)                                      | 12.00  |
| 199         | GENERAL FUND | 185112  | 11/17/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 21 6269 00 999 0 23 816 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                             | 12.00  |
| 199         | GENERAL FUND | 185470  | 12/15/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 21 6269 00 999 0 23 816 | December ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)                                 | 12.00  |
| 199         | GENERAL FUND | 185890  | 01/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 21 6269 00 999 0 23 816 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                             | 12.00  |
| 199         | GENERAL FUND | 186193  | 02/17/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 21 6269 00 999 0 23 816 | FEBRUARY 2022 - ADMN<br>2021-22 District's Fleet<br>COPY OVERAGES (SEPT 2021<br>- AUG 2022)                          | 12.00  |
| 199         | GENERAL FUND | 186582  | 03/24/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 21 6269 00 999 0 23 816 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                             | 12.00  |
| 199         | GENERAL FUND | 187122  | 04/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 21 6269 00 999 0 23 816 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                             | 12.50  |
| 199         | GENERAL FUND | 187463  | 05/19/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 21 6269 00 999 0 23 816 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                             | 12.50  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                     | AMOUNT   |
|------------------|--------------|-------------|------------|--------------------------|-------------------------------|-----------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 187769      | 06/15/2022 | STARGEL OFFICE SOLUTIONS | 199 E 21 6269 00 999 0 23 816 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                | 12.50    |
| 199              | GENERAL FUND | 188894      | 09/22/2022 | STARGEL OFFICE SOLUTIONS | 199 E 21 6269 00 999 0 23 816 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                | 12.00    |
| 199              | GENERAL FUND | 186905      | 04/13/2022 | LEAD4WARD LLC            | 199 E 21 6299 00 999 0 99 813 | CURR/ELEM:<br>Accountability Connect<br>(ONLINE ACCESS) May 1,<br>2022 - April 30, 2023 | 833.33   |
| 199              | GENERAL FUND | 186905      | 04/13/2022 | LEAD4WARD LLC            | 199 E 21 6299 00 999 0 99 813 | CURR/ELEM:<br>Accountability Connect<br>(ONLINE ACCESS) May 1,<br>2022 - April 30, 2023 | 0.00     |
| 199              | GENERAL FUND | 183938      | 09/02/2021 | KINSEY MANAGEMENT LLC    | 199 E 21 6299 00 999 0 99 818 | Administrative<br>Professional Development<br>- August 25, 2021 (FISD<br>Boardroom)     | 1,500.00 |
| 199              | GENERAL FUND | 212200729   | 02/17/2022 | AMAZON                   | 199 E 21 6329 00 999 0 23 816 | SPED - ADMIN - TRAINING<br>BOOKS                                                        | 151.56   |
| 199              | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                   | 199 E 21 6329 00 999 0 25 825 | CURR/SECOND: Book order<br>& stapler for Kim Cole                                       | 323.88   |
| 199              | GENERAL FUND | 222300078   | 09/22/2022 | AMAZON                   | 199 E 21 6329 00 999 0 99 813 | ELEM CURR: BOOKS FOR<br>ADMIN PD                                                        | 106.33   |
| 199              | GENERAL FUND | 184473      | 10/14/2021 | EDUCATION WEEK           | 199 E 21 6329 00 999 0 99 818 | CURR/SEC KIM COLE<br>EDUCATION YEAR<br>SUBSCRIPTION (SEPT 2021<br>- SEPT 2022)          | 79.00    |
| 199              | GENERAL FUND | 187568      | 06/01/2022 | ASCD                     | 199 E 21 6329 00 999 0 99 818 | CURR/SECOND: ASCD book<br>and reference guide for<br>K. Cole                            | 12.47    |
| 199              | GENERAL FUND | 188143      | 07/13/2022 | ASCD                     | 199 E 21 6329 00 999 0 99 818 | CURR/SECOND: ASCD book<br>and reference guide for<br>K. Cole                            | 25.56    |
| 199              | GENERAL FUND | 188143      | 07/13/2022 | ASCD                     | 199 E 21 6329 00 999 0 99 818 | CURR/SECOND: ASCD book<br>and reference guide for<br>K. Cole                            | 6.48     |
| 199              | GENERAL FUND | 188143      | 07/13/2022 | ASCD                     | 199 E 21 6329 00 999 0 99 818 | CURR/SECOND: ASCD book<br>and reference guide for                                       | -12.47   |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                          |         |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|--------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT  |
|             |              |           |            |                                     |                               | K. Cole                  |         |
| 199         | GENERAL FUND | 188539    | 08/30/2022 | BARNES & NOBLE                      | 199 E 21 6329 00 999 0 99 818 | CURR/SECONDARY:          | 357.76  |
|             |              |           |            |                                     |                               | BOOK/REFERENCE MATERIALS |         |
| 199         | GENERAL FUND | 188539    | 08/31/2022 | BARNES & NOBLE                      | 199 E 21 6329 00 999 0 99 818 | CURR/SECONDARY:          | -357.76 |
|             |              |           |            |                                     |                               | BOOK/REFERENCE MATERIALS |         |
| 199         | GENERAL FUND | 188575    | 08/31/2022 | BARNES & NOBLE                      | 199 E 21 6329 00 999 0 99 818 | CURR/SECONDARY:          | -357.76 |
|             |              |           |            |                                     |                               | BOOK/REFERENCE MATERIALS |         |
| 199         | GENERAL FUND | 188575    | 08/31/2022 | BARNES & NOBLE                      | 199 E 21 6329 00 999 0 99 818 | CURR/SECONDARY:          | 357.76  |
|             |              |           |            |                                     |                               | BOOK/REFERENCE MATERIALS |         |
| 199         | GENERAL FUND | 212201091 | 05/12/2022 | AMAZON                              | 199 E 21 6329 00 999 0 99 818 | CREDIT CURR/SECOND: Book | -0.44   |
|             |              |           |            |                                     |                               | order & stapler for Kim  |         |
|             |              |           |            |                                     |                               | Cole                     |         |
| 199         | GENERAL FUND | 212201129 | 05/19/2022 | AMAZON                              | 199 E 21 6329 00 999 0 99 818 | CURR/SECOND: Book order  | 0.44    |
|             |              |           |            |                                     |                               | & stapler for Kim Cole   |         |
| 199         | GENERAL FUND | 212201169 | 05/24/2022 | AMAZON                              | 199 E 21 6329 00 999 0 99 818 | CURR/SECOND: 2 books for | 40.98   |
|             |              |           |            |                                     |                               | secondary teaching and   |         |
|             |              |           |            |                                     |                               | learning (Kim Cole)      |         |
| 199         | GENERAL FUND | 184059    | 09/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 001 0 22 826 | HS/CTE: 2020-2021 OPEN   | 86.53   |
|             |              |           |            |                                     |                               | PO FOR OFFICE SUPPLIES   |         |
| 199         | GENERAL FUND | 184771    | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 001 0 22 826 | HS/CTE: 2021-22 OPEN PO  | 58.46   |
|             |              |           |            |                                     |                               | FOR CTE OFFICE SUPPLIES  |         |
| 199         | GENERAL FUND | 185111    | 11/17/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 21 6399 00 001 0 22 826 | FHS/CTE: TONER FOR CTE   | 66.20   |
|             |              |           |            |                                     |                               | OFFICE                   |         |
| 199         | GENERAL FUND | 185111    | 11/17/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 21 6399 00 001 0 22 826 | FHS/CTE: TONER FOR CTE   | 94.31   |
|             |              |           |            |                                     |                               | OFFICE                   |         |
| 199         | GENERAL FUND | 185111    | 11/17/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 21 6399 00 001 0 22 826 | FHS/CTE: TONER FOR CTE   | 94.31   |
|             |              |           |            |                                     |                               | OFFICE                   |         |
| 199         | GENERAL FUND | 185111    | 11/17/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 21 6399 00 001 0 22 826 | FHS/CTE: TONER FOR CTE   | 94.31   |
|             |              |           |            |                                     |                               | OFFICE                   |         |
| 199         | GENERAL FUND | 185456    | 12/15/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 001 0 22 826 | HS/CTE: 2021-22 OPEN PO  | 64.15   |
|             |              |           |            |                                     |                               | FOR CTE OFFICE SUPPLIES  |         |
| 199         | GENERAL FUND | 212200202 | 10/14/2021 | KIRKPATRICK, SUSAN                  | 199 E 21 6399 00 001 0 22 826 | REIMBURSEMENT TO SUSAN   | 69.00   |
|             |              |           |            |                                     |                               | KIRKPATRICK FOR CTE      |         |
|             |              |           |            |                                     |                               | ADVISORY COMMITTEE       |         |
|             |              |           |            |                                     |                               | NEWSLETTER/INVITATIONS.  |         |
|             |              |           |            |                                     |                               | CTE-LG                   |         |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON                              | 199 E 21 6399 00 001 0 22 826 | FHS/CTE 2021-22 BLANKET  | 42.48   |
|             |              |           |            |                                     |                               | PO FOR CTE OFFICE        |         |
| 199         | GENERAL FUND | 212200600 | 01/21/2022 | KIRKPATRICK, SUSAN                  | 199 E 21 6399 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT   | 15.43   |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                          |                               |                                                                                      |          |
|-------------|--------------|-----------|------------|----------------------------------|-------------------------------|--------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                                                          | AMOUNT   |
|             |              |           |            |                                  |                               | TO SUSAN KIRKPARTICK FOR<br>CTE OFFICE SUPPLIES.<br>CTE-LG                           |          |
| 199         | GENERAL FUND | 212200611 | 01/27/2022 | AMAZON                           | 199 E 21 6399 00 001 0 22 826 | FHS/CTE 2021-22 BLANKET<br>PO FOR CTE OFFICE                                         | 78.36    |
| 199         | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON                           | 199 E 21 6399 00 001 0 22 826 | FHS/CTE 2021-22 BLANKET<br>PO FOR CTE OFFICE                                         | 35.98    |
| 199         | GENERAL FUND | 212200936 | 04/07/2022 | AMAZON                           | 199 E 21 6399 00 001 0 22 826 | FHS/CTE 2021-22 BLANKET<br>PO FOR CTE OFFICE                                         | 36.99    |
| 199         | GENERAL FUND | 184333    | 09/30/2021 | STARGEL OFFICE SOLUTIONS         | 199 E 21 6399 00 999 0 23 816 | SPED                                                                                 | 48.00    |
| 199         | GENERAL FUND | 186382    | 03/03/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 21 6399 00 999 0 23 816 | SPED - TONER FOR COLOR<br>PRINTER AND FOR BACKUP<br>TONERS.                          | 150.88   |
| 199         | GENERAL FUND | 186382    | 03/03/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 21 6399 00 999 0 23 816 | SPED - TONER FOR COLOR<br>PRINTER AND FOR BACKUP<br>TONERS.                          | 150.88   |
| 199         | GENERAL FUND | 186382    | 03/03/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 21 6399 00 999 0 23 816 | SPED - TONER FOR COLOR<br>PRINTER AND FOR BACKUP<br>TONERS.                          | 150.88   |
| 199         | GENERAL FUND | 186382    | 03/03/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 21 6399 00 999 0 23 816 | SPED - TONER FOR COLOR<br>PRINTER AND FOR BACKUP<br>TONERS.                          | 110.43   |
| 199         | GENERAL FUND | 186382    | 03/03/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 21 6399 00 999 0 23 816 | SPED - TONER FOR COLOR<br>PRINTER AND FOR BACKUP<br>TONERS.                          | 141.62   |
| 199         | GENERAL FUND | 188323    | 08/04/2022 | HOWARD TECHNOLOGY SOLUTIONS      | 199 E 21 6399 00 999 0 23 816 | SPED/TECH - MONITORS FOR<br>SPED OFFICE STAFF -<br>REPLACEMENTS FOR OLD<br>COMPUTERS | 2,445.00 |
| 199         | GENERAL FUND | 212200065 | 09/09/2021 | YOUNG, ALEXIS                    | 199 E 21 6399 00 999 0 23 816 | REIMB FOR SPED/ADMIN<br>STAFF BULLETIN BOARD<br>MATERIALS                            | 16.52    |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON                           | 199 E 21 6399 00 999 0 23 816 | SPED- ADMIN OFFICE<br>SUPPLIES                                                       | 20.79    |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON                           | 199 E 21 6399 00 999 0 23 816 | SPED- ADMIN OFFICE<br>SUPPLIES                                                       | 4.99     |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON                           | 199 E 21 6399 00 999 0 23 816 | SPED- ADMIN OFFICE<br>SUPPLIES                                                       | 13.11    |
| 199         | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON                           | 199 E 21 6399 00 999 0 23 816 | SPED - SUPPLIES FOR SPED                                                             | 19.20    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                        | AMOUNT   |
|------------------|--------------|-------------|------------|-------------|-------------------------------|------------------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |             | NUMBER                        |                                                                                                            |          |
|                  |              |             |            |             |                               | SUPPLY CABINET.                                                                                            |          |
|                  |              |             |            |             |                               | DISPOSABLE CHANGING PADS<br>(DISTRICT WIDE), MESSAGE<br>PADS (ADMIN)                                       |          |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON      | 199 E 21 6399 00 999 0 23 816 | SPED - SUPPLIES FOR<br>HOMEBOUND MATERIALS,<br>SUPPLIES (LAMINATING<br>SHEETS SPED ADMIN<br>DISTRICT WIDE) | 69.99    |
| 199              | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON      | 199 E 21 6399 00 999 0 23 816 | SPED: GRAPHIC ART TAPE<br>FOR VI STUDENTS NEEDS;<br>OFFICE SUPPLIES FOR SPED<br>ADMIN.                     | 29.99    |
| 199              | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON      | 199 E 21 6399 00 999 0 23 816 | SPED: GRAPHIC ART TAPE<br>FOR VI STUDENTS NEEDS;<br>OFFICE SUPPLIES FOR SPED<br>ADMIN.                     | 13.99    |
| 199              | GENERAL FUND | 212201357   | 08/04/2022 | APPLE, INC  | 199 E 21 6399 00 999 0 23 816 | SPED - REPLACEMENT<br>LAPTOPS, MONITORS FOR<br>SPECIAL EDUCATION<br>DEPARTMENT                             | 5,274.00 |
| 199              | GENERAL FUND | 212201357   | 08/04/2022 | APPLE, INC  | 199 E 21 6399 00 999 0 23 816 | SPED - REPLACEMENT<br>LAPTOPS, MONITORS FOR<br>SPECIAL EDUCATION<br>DEPARTMENT                             | 894.00   |
| 199              | GENERAL FUND | 212201357   | 08/04/2022 | APPLE, INC  | 199 E 21 6399 00 999 0 23 816 | SPED - REPLACEMENT<br>LAPTOPS, MONITORS FOR<br>SPECIAL EDUCATION<br>DEPARTMENT                             | 17.00    |
| 199              | GENERAL FUND | 212201357   | 08/04/2022 | APPLE, INC  | 199 E 21 6399 00 999 0 23 816 | SPED - REPLACEMENT<br>LAPTOPS, MONITORS FOR<br>SPECIAL EDUCATION<br>DEPARTMENT                             | 35.00    |
| 199              | GENERAL FUND | 212201357   | 08/04/2022 | APPLE, INC  | 199 E 21 6399 00 999 0 23 816 | SPED - REPLACEMENT<br>LAPTOPS, MONITORS FOR<br>SPECIAL EDUCATION<br>DEPARTMENT                             | 8.28     |
| 199              | GENERAL FUND | 212201357   | 08/04/2022 | APPLE, INC  | 199 E 21 6399 00 999 0 23 816 | SPED - REPLACEMENT<br>LAPTOPS, MONITORS FOR                                                                | 27.00    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                               | AMOUNT |
|------------------|--------------|-------------|------------|------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------|--------|
| NUMBER           | DATE         | NUMBER      | DATE       |                                          |                               |                                                                                   |        |
|                  |              |             |            |                                          |                               | SPECIAL EDUCATION DEPARTMENT                                                      |        |
| 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             | 17.50  |
| 199              | GENERAL FUND | 212201427   | 08/25/2022 | BEDINGFIELD, KENDALL                     | 199 E 21 6399 00 999 0 23 816 | SPED - REIMBURSEMENT FOR MATERIALS FOR BULLETIN BOARDS FOR SPED DEPT. 22-23 THEME | 23.94  |
| 199              | GENERAL FUND | 184385      | 10/07/2021 | INTERNATIONAL BUSINESS MACHINES CORPORAT | 199 E 21 6399 00 999 0 99 813 | CURR/ELEM 2020-21 IBM Software Subscription & Support Renewal 10/1/21 - 9/30/22   | 249.60 |
| 199              | GENERAL FUND | 184385      | 10/07/2021 | INTERNATIONAL BUSINESS MACHINES CORPORAT | 199 E 21 6399 00 999 0 99 813 | CURR/ELEM 2020-21 IBM Software Subscription & Support Renewal 10/1/21 - 9/30/22   | 137.60 |
| 199              | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                                   | 199 E 21 6399 00 999 0 99 813 | CURR: BLUETOOTH MOUSE - L.COWIE                                                   | 7.45   |
| 199              | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                                   | 199 E 21 6399 00 999 0 99 813 | CURR: BLUETOOTH MOUSE - L.COWIE                                                   | 3.00   |
| 199              | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON                                   | 199 E 21 6399 00 999 0 99 813 | credit memo CURR: BLUETOOTH MOUSE - L.COWIE                                       | -3.00  |
| 199              | GENERAL FUND | 212200368   | 11/18/2021 | CAMARILLO, YVETTE                        | 199 E 21 6399 00 999 0 99 813 | REIMBURSE FOR READING ACADEMY INCENTIVES                                          | 9.00   |
| 199              | GENERAL FUND | 212200756   | 02/24/2022 | GUZZETTA, STACY                          | 199 E 21 6399 00 999 0 99 813 | SNAGIT EDUCATION MAINTENANCE RENEWAL REIMBURSEMENT FOR STACY GUZZETTA             | 7.49   |
| 199              | GENERAL FUND | 212201039   | 04/27/2022 | NETSYNC NETWORK SOLUTIONS                | 199 E 21 6399 00 999 0 99 813 | CURR/SECONDARY: L. AMBEAU CHARGER FOR LAPTOP                                      | 72.90  |
| 199              | GENERAL FUND | 184517      | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS      | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN 2021-22 - Blanket PO - Supplies for SPED ADMIN OFC                     | 216.20 |
| 199              | GENERAL FUND | 184517      | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS      | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN 2021-22 - Blanket PO - Supplies                                        | 25.17  |



| CHECK CHECK      |                   | ACCOUNT                             |                               | INVOICE                 |        |
|------------------|-------------------|-------------------------------------|-------------------------------|-------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION             | AMOUNT |
|                  |                   |                                     |                               | for SPED ADMIN OFC      |        |
| 199 GENERAL FUND | 184517 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN 2021-22 -    | 19.39  |
|                  |                   |                                     |                               | Blanket PO - Supplies   |        |
|                  |                   |                                     |                               | for SPED ADMIN OFC      |        |
| 199 GENERAL FUND | 184517 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN 2021-22 -    | 11.89  |
|                  |                   |                                     |                               | Blanket PO - Supplies   |        |
|                  |                   |                                     |                               | for SPED ADMIN OFC      |        |
| 199 GENERAL FUND | 184673 10/21/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN 2021-22 -    | 177.26 |
|                  |                   |                                     |                               | Blanket PO - Supplies   |        |
|                  |                   |                                     |                               | for SPED ADMIN OFC      |        |
| 199 GENERAL FUND | 184673 10/21/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN 2021-22 -    | 36.52  |
|                  |                   |                                     |                               | Blanket PO - Supplies   |        |
|                  |                   |                                     |                               | for SPED ADMIN OFC      |        |
| 199 GENERAL FUND | 184963 11/10/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | Supplies for SPED ADMIN | 110.49 |
|                  |                   |                                     |                               | OFC                     |        |
| 199 GENERAL FUND | 185098 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | Supplies for SPED ADMIN | 128.14 |
|                  |                   |                                     |                               | OFC                     |        |
| 199 GENERAL FUND | 185098 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | Supplies for SPED ADMIN | 172.28 |
|                  |                   |                                     |                               | OFC                     |        |
| 199 GENERAL FUND | 185456 12/15/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN - Blanket PO | 4.10   |
|                  |                   |                                     |                               | - Supplies for SPED     |        |
|                  |                   |                                     |                               | ADMIN OFC               |        |
| 199 GENERAL FUND | 185647 01/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN 2021-22 -    | 165.52 |
|                  |                   |                                     |                               | Blanket PO - Supplies   |        |
|                  |                   |                                     |                               | for SPED ADMIN OFC      |        |
| 199 GENERAL FUND | 185647 01/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN 2021-22 -    | 255.17 |
|                  |                   |                                     |                               | Blanket PO - Supplies   |        |
|                  |                   |                                     |                               | for SPED ADMIN OFC      |        |
| 199 GENERAL FUND | 185647 01/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN 2021-22 -    | 42.06  |
|                  |                   |                                     |                               | Blanket PO - Supplies   |        |
|                  |                   |                                     |                               | for SPED ADMIN OFC      |        |
| 199 GENERAL FUND | 185872 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN 2021-22 -    | 72.44  |
|                  |                   |                                     |                               | Blanket PO - Supplies   |        |
|                  |                   |                                     |                               | for SPED ADMIN OFC      |        |
| 199 GENERAL FUND | 186184 02/17/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN 2021-22 -    | 53.21  |
|                  |                   |                                     |                               | Blanket PO - Supplies   |        |
|                  |                   |                                     |                               | for SPED ADMIN OFC      |        |
| 199 GENERAL FUND | 186184 02/17/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | SpEd Credit for Inv     | -53.21 |
|                  |                   |                                     |                               | 216267707001            |        |

|      |              | CHECK CHECK |            | ACCOUNT                             |                               | INVOICE                  |        |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT |
| 199  | GENERAL FUND | 186184      | 02/17/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN: upplies for  | 287.67 |
|      |              |             |            |                                     |                               | SPED ADMIN OFC           |        |
| 199  | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN 2021-22:      | 9.00   |
|      |              |             |            |                                     |                               | Supplies for SPED ADMIN  |        |
|      |              |             |            |                                     |                               | OFC                      |        |
| 199  | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN: Supplies for | 19.46  |
|      |              |             |            |                                     |                               | SPED ADMIN OFC           |        |
| 199  | GENERAL FUND | 186918      | 04/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN: Supplies for | 36.69  |
|      |              |             |            |                                     |                               | SPED ADMIN OFC           |        |
| 199  | GENERAL FUND | 186918      | 04/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | INV TOTAL \$331.24 SPLIT | 142.25 |
|      |              |             |            |                                     |                               | WITH PO#2302200019       |        |
| 199  | GENERAL FUND | 188094      | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN - Supplies    | 20.89  |
|      |              |             |            |                                     |                               | for SPED ADMIN OFC       |        |
| 199  | GENERAL FUND | 188094      | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN - Supplies    | 33.56  |
|      |              |             |            |                                     |                               | for SPED ADMIN OFC       |        |
| 199  | GENERAL FUND | 188094      | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN - SPED ADMIN  | 98.40  |
|      |              |             |            |                                     |                               | OFC                      |        |
| 199  | GENERAL FUND | 188094      | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN - Supplies    | 31.50  |
|      |              |             |            |                                     |                               | for SPED ADMIN OFC       |        |
| 199  | GENERAL FUND | 188094      | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN - SPED ADMIN  | 597.40 |
|      |              |             |            |                                     |                               | OFC                      |        |
| 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 | 212200039   | 09/09/2021 | AMAZON                              | 199 E 21 6399 00 999 0 99 816 | SPED Admin Office -      | 11.99  |
|      |              |             |            |                                     |                               | coffee cart for          |        |
|      |              |             |            |                                     |                               | conference room and      |        |
|      |              |             |            |                                     |                               | cards for staff          |        |
|      |              |             |            |                                     |                               | birthdays.               |        |
| 199  | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                              | 199 E 21 6399 00 999 0 99 816 | SPED Admin Office -      | 60.70  |
|      |              |             |            |                                     |                               | coffee cart for          |        |
|      |              |             |            |                                     |                               | conference room and      |        |
|      |              |             |            |                                     |                               | cards for staff          |        |
|      |              |             |            |                                     |                               | birthdays.               |        |
| 199  | GENERAL FUND | 212200262   | 10/28/2021 | BEDINGFIELD, KENDALL                | 199 E 21 6399 00 999 0 99 816 | REIMBURSEMENT FOR        | 10.00  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                                                                                                |        |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                    | AMOUNT |
| 199         | GENERAL FUND | 212200288 | 10/28/2021 | YOUNG, ALEXIS                       | 199 E 21 6399 00 999 0 99 816 | SPED-ADMIN SUPPLIES<br>REIMBURSEMENT FOR SPED<br>OFFICE SUPPLIES -<br>BULLETIN BOARD MATERIALS | 0.00   |
| 199         | GENERAL FUND | 212200324 | 11/10/2021 | DAVIES, JANN                        | 199 E 21 6399 00 999 0 99 816 | REIMBURSE FOR SPED/STAFF<br>BACK TO SCHOOL MEETING<br>SUPPLIES                                 | 0.00   |
| 199         | GENERAL FUND | 212200729 | 02/17/2022 | AMAZON                              | 199 E 21 6399 00 999 0 99 816 | SPED/FHS QUEST NEEDS NEW<br>VISUAL TIMER. SPED<br>ADMIN NEEDS A SMALL LOCK<br>BOX .            | 13.19  |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON                              | 199 E 21 6399 00 999 0 99 816 | SPED OFFICE SUPPLIES and<br>CLINE/WESTWOOD VI<br>SUPPLIES                                      | 19.90  |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON                              | 199 E 21 6399 00 999 0 99 816 | SPED OFFICE SUPPLIES and<br>CLINE/WESTWOOD VI<br>SUPPLIES                                      | 10.99  |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON                              | 199 E 21 6399 00 999 0 99 816 | SPED OFFICE SUPPLIES and<br>CLINE/WESTWOOD VI<br>SUPPLIES                                      | 14.95  |
| 199         | GENERAL FUND | 212200959 | 04/13/2022 | AMAZON                              | 199 E 21 6399 00 999 0 99 816 | SPED OFFICE SUPPLIES and<br>CLINE/WESTWOOD VI<br>SUPPLIES                                      | 6.47   |
| 199         | GENERAL FUND | 212201321 | 07/21/2022 | AMAZON                              | 199 E 21 6399 00 999 0 99 816 | SPED - 4 POWER STRIP<br>SURGE PROTECTORS                                                       | 151.92 |
| 199         | GENERAL FUND | 212201321 | 07/21/2022 | AMAZON                              | 199 E 21 6399 00 999 0 99 816 | SPED - FILE CABINETS FOR<br>DAHRIA'S OFFICE NEEDS                                              | 430.98 |
| 199         | GENERAL FUND | 184119    | 09/16/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 818 | CURR/SECONDARY PD<br>MATERIALS                                                                 | 450.94 |
| 199         | GENERAL FUND | 184119    | 09/16/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 818 | CURR/SECONDARY PD<br>MATERIALS                                                                 | 43.09  |
| 199         | GENERAL FUND | 184312    | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 818 | CURR/SECONDARY PD<br>supplies                                                                  | 253.98 |
| 199         | GENERAL FUND | 184771    | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 818 | CURR/SECONDARY 2021-22<br>BLANKET PO for PD OFFICE<br>SUPPLIES                                 | 31.38  |
| 199         | GENERAL FUND | 184771    | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 818 | CURR/SECONDARY 2021-22<br>BLANKET PO for PD OFFICE<br>SUPPLIES                                 | 10.79  |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                       | AMOUNT  |
|------------------|--------------|--------------|------------|-------------------------------------|-------------------------------|-----------------------------------------------------------|---------|
| 199              | GENERAL FUND | 184771       | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 818 | ADMN/T&L: Desk for<br>L.Cowie                             | 295.99  |
| 199              | GENERAL FUND | 184771       | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 818 | ADMN/T&L: Desk for<br>L.Cowie                             | 39.99   |
| 199              | GENERAL FUND | 185243       | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 818 | ADMN/T&L: Desk for<br>L.Cowie                             | 295.99  |
| 199              | GENERAL FUND | 185243       | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 818 | ADMN/T&L: Desk for<br>L.Cowie                             | 39.99   |
| 199              | GENERAL FUND | 185243       | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 818 | CREDIT MEMO FOR INV<br>201224900001                       | -16.59  |
| 199              | GENERAL FUND | 185333       | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 818 | CREDIT FOR INV<br>204566964001                            | -295.99 |
| 199              | GENERAL FUND | 187333       | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 818 | CURR/SECONDARY: PD<br>OFFICE SUPPLIES                     | 99.37   |
| 199              | GENERAL FUND | 212200039    | 09/09/2021 | AMAZON                              | 199 E 21 6399 00 999 0 99 818 | Curriculum printer                                        | 560.00  |
| 199              | GENERAL FUND | 212200221    | 10/15/2021 | AMAZON                              | 199 E 21 6399 00 999 0 99 818 | CURR: BLUETOOTH MOUSE -<br>L.COWIE                        | 7.44    |
| 199              | GENERAL FUND | 212200221    | 10/15/2021 | AMAZON                              | 199 E 21 6399 00 999 0 99 818 | CURR: BLUETOOTH MOUSE -<br>L.COWIE                        | 2.99    |
| 199              | GENERAL FUND | 212200221    | 10/15/2021 | AMAZON                              | 199 E 21 6399 00 999 0 99 818 | credit memo CURR:<br>BLUETOOTH MOUSE -<br>L.COWIE         | -2.99   |
| 199              | GENERAL FUND | 212200221    | 10/15/2021 | AMAZON                              | 199 E 21 6399 00 999 0 99 818 | ADMN/Teaching and<br>Learning misc office<br>supplies     | 43.44   |
| 199              | GENERAL FUND | 212200221    | 10/15/2021 | AMAZON                              | 199 E 21 6399 00 999 0 99 818 | ADMN/Teaching and<br>Learning misc office<br>supplies     | 19.43   |
| 199              | GENERAL FUND | 212200221    | 10/15/2021 | AMAZON                              | 199 E 21 6399 00 999 0 99 818 | ADMN/Teaching and<br>Learning misc office<br>supplies     | 57.38   |
| 199              | GENERAL FUND | 212200774    | 03/03/2022 | AMAZON                              | 199 E 21 6399 00 999 0 99 818 | CURR/SCND Office<br>Supplies for Teaching<br>and Learning | 18.50   |
| 199              | GENERAL FUND | 212200774    | 03/03/2022 | AMAZON                              | 199 E 21 6399 00 999 0 99 818 | CURR/SCND Office<br>Supplies for Teaching<br>and Learning | 10.56   |
| 199              | GENERAL FUND | 212200774    | 03/03/2022 | AMAZON                              | 199 E 21 6399 00 999 0 99 818 | CURR/SCND Office<br>Supplies for Teaching                 | 30.04   |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                                  |                               |                                                                                                                                       |        |
|-------------|--------------|-----------|------------|------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                              | NUMBER                        | DESCRIPTION                                                                                                                           | AMOUNT |
| 199         | GENERAL FUND | 212201129 | 05/19/2022 | AMAZON                                   | 199 E 21 6399 00 999 0 99 818 | and Learning<br>CURR/SECOND: Book order                                                                                               | 16.79  |
| 199         | GENERAL FUND | 212201192 | 06/01/2022 | GUZZETTA, STACY                          | 199 E 21 6399 00 999 0 99 818 | & stapler for Kim Cole<br>Purchase of Google Power                                                                                    | 27.73  |
| 199         | GENERAL FUND | 212201347 | 08/04/2022 | COWIE, LISA                              | 199 E 21 6399 00 999 0 99 818 | Tools Add On - 12 month<br>subscription                                                                                               | 10.24  |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                                   | 199 E 21 6399 00 999 0 99 818 | Teaching and Learning<br>supplies                                                                                                     | 11.22  |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                                   | 199 E 21 6399 00 999 0 99 818 | CURR/SECONDARY: Binders<br>for Teaching and                                                                                           | 47.08  |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                                   | 199 E 21 6399 00 999 0 99 818 | Learning<br>CURR/SECONDARY: Binders                                                                                                   | 45.92  |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                                   | 199 E 21 6399 00 999 0 99 818 | for Teaching and<br>Learning                                                                                                          | 14.73  |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                                   | 199 E 21 6399 00 999 0 99 818 | CURR/SECONDARY: Binders<br>for Teaching and                                                                                           | 5.99   |
| 199         | GENERAL FUND | 185219    | 12/02/2021 | GULF COAST ADMINISTRATOR OF SPECIAL EDUC | 199 E 21 6411 00 999 0 23 816 | Learning<br>SPED - GCASE LAW                                                                                                          | 150.00 |
| 199         | GENERAL FUND | 186066    | 02/10/2022 | TCASE                                    | 199 E 21 6411 00 999 0 23 816 | CONFERENCE 2021;<br>HOUSTON, TX 12/3/21<br>\$150.00 PER MEMBER;<br>K.DAVIS, J.DAVIES,<br>C.JONES, T.ROBINSON.                         | 525.00 |
| 199         | GENERAL FUND | 186066    | 02/10/2022 | TCASE                                    | 199 E 21 6411 00 999 0 23 816 | FOR DAHRIA DRISKELL -<br>FEB. 6, 7, 8 AND 9, 2022<br>- GREAT IDEAS 2022 TEXAS<br>COUNCIL OF<br>ADMINISTRATORS OF<br>SPECIAL EDUCATION | 90.00  |
| 199         | GENERAL FUND | 186066    | 02/10/2022 | TCASE                                    | 199 E 21 6411 00 999 0 23 816 | SPED - TCASE CONFERENCE<br>FOR DAHRIA DRISKELL -<br>FEB. 6, 7, 8 AND 9, 2022                                                          |        |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                     | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|-------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 186974      | 04/18/2022 | TEXAS ASSOC FOR BEHAVIORAL ANALYSIS | 199 E 21 6411 00 999 0 23 816 | - GREAT IDEAS 2022 TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION |        |
|                  |              |             |            |                                     |                               | SPED - TXABA ANNUAL                                                     | 50.00  |
|                  |              |             |            |                                     |                               | CONFERENCE - NON-MEMBER REGISTRATION KIMBERLY DAVIS - APRIL 21-24, 2022 |        |
| 199              | GENERAL FUND | 186974      | 04/18/2022 | TEXAS ASSOC FOR BEHAVIORAL ANALYSIS | 199 E 21 6411 00 999 0 23 816 | SPED - TXABA ANNUAL                                                     | 75.00  |
|                  |              |             |            |                                     |                               | CONFERENCE - NON-MEMBER REGISTRATION KIMBERLY DAVIS - APRIL 21-24, 2022 |        |
| 199              | GENERAL FUND | 186974      | 04/18/2022 | TEXAS ASSOC FOR BEHAVIORAL ANALYSIS | 199 E 21 6411 00 999 0 23 816 | SPED - TXABA ANNUAL                                                     | 10.00  |
|                  |              |             |            |                                     |                               | CONFERENCE - NON-MEMBER REGISTRATION KIMBERLY DAVIS - APRIL 21-24, 2022 |        |
| 199              | GENERAL FUND | 186974      | 04/18/2022 | TEXAS ASSOC FOR BEHAVIORAL ANALYSIS | 199 E 21 6411 00 999 0 23 816 | SPED - TXABA ANNUAL                                                     | 325.00 |
|                  |              |             |            |                                     |                               | CONFERENCE - NON-MEMBER REGISTRATION KIMBERLY DAVIS - APRIL 21-24, 2022 |        |
| 199              | GENERAL FUND | 186974      | 04/18/2022 | TEXAS ASSOC FOR BEHAVIORAL ANALYSIS | 199 E 21 6411 00 999 0 23 816 | SPED - TXABA ANNUAL                                                     | -50.00 |
|                  |              |             |            |                                     |                               | CONFERENCE - NON-MEMBER REGISTRATION KIMBERLY DAVIS - APRIL 21-24, 2022 |        |
| 199              | GENERAL FUND | 186974      | 04/18/2022 | TEXAS ASSOC FOR BEHAVIORAL ANALYSIS | 199 E 21 6411 00 999 0 23 816 | SPED - TXABA ANNUAL                                                     | -75.00 |
|                  |              |             |            |                                     |                               | CONFERENCE - NON-MEMBER REGISTRATION KIMBERLY DAVIS - APRIL 21-24, 2022 |        |
| 199              | GENERAL FUND | 186974      | 04/18/2022 | TEXAS ASSOC FOR BEHAVIORAL ANALYSIS | 199 E 21 6411 00 999 0 23 816 | SPED - TXABA ANNUAL                                                     | -10.00 |
|                  |              |             |            |                                     |                               | CONFERENCE - NON-MEMBER REGISTRATION KIMBERLY DAVIS - APRIL 21-24, 2022 |        |

|      |              | CHECK CHECK |            |                                     |                               | ACCOUNT                                                                                                                        | INVOICE |  |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                                    | AMOUNT  |  |
| 199  | GENERAL FUND | 186974      | 04/18/2022 | TEXAS ASSOC FOR BEHAVIORAL ANALYSIS | 199 E 21 6411 00 999 0 23 816 | SPED - TXABA ANNUAL                                                                                                            | -325.00 |  |
|      |              |             |            |                                     |                               | CONFERENCE - NON-MEMBER                                                                                                        |         |  |
|      |              |             |            |                                     |                               | REGISTRATION KIMBERLY                                                                                                          |         |  |
|      |              |             |            |                                     |                               | DAVIS - APRIL 21-24,<br>2022                                                                                                   |         |  |
| 199  | GENERAL FUND | 212200327   | 11/10/2021 | DRISKELL, DAHRIA                    | 199 E 21 6411 00 999 0 23 816 | REIMB FOR MILEAGE TO AND<br>FROM GCASE FALL FORUM                                                                              | 80.00   |  |
|      |              |             |            |                                     |                               | CONFERENCE. 10/20/21 -<br>10/22/21. 80 MILES EACH<br>WAY.                                                                      |         |  |
| 199  | GENERAL FUND | 212201183   | 06/01/2022 | DAVIS, KIMBERLY                     | 199 E 21 6411 00 999 0 23 816 | SPED - KIMBERLY DAVIS -<br>TRAINING CONFERENCE -<br>TXABA ON 4/18/22 -<br>REIMBURSEMENT FOR<br>PAYMENT OF REGISTRATION<br>FEE. | 460.00  |  |
| 199  | GENERAL FUND | 185160      | 11/18/2021 | SPRINGHILL SUITES                   | 199 E 21 6411 00 999 0 99 813 | TASA SUPERINTENDENT<br>LEADERSHIP NETWORK<br>NOVEMBER 30 -DECEMBER 2,<br>2021 LAUREN AMBEAU                                    | 237.62  |  |
| 199  | GENERAL FUND | 185371      | 12/15/2021 | AMERICAN EXPRESS                    | 199 E 21 6411 00 999 0 99 813 | CURR: SW FLIGHT; TASA<br>SUPERINTENDENT<br>LEADERSHIP FLIGHT to<br>DALLAS, TX; 11/30/21 -<br>12/2/21; L.AMBEAU                 | 197.95  |  |
| 199  | GENERAL FUND | 185789      | 01/21/2022 | MARRIOTT HOTEL                      | 199 E 21 6411 00 999 0 99 813 | TASA MIDWINTER JANUARY<br>31 - FEBRUARY 2 LAUREN<br>AMBEAU                                                                     | 604.94  |  |
| 199  | GENERAL FUND | 188408      | 08/17/2022 | CITIBANK NA                         | 199 E 21 6411 00 999 0 99 813 | CURR/ELEM: LEARNING<br>FORWARD HOTEL FOR<br>CONFERENCE; L.AMBEAU;<br>A.TALLMAN; JUNE 2022                                      | 728.40  |  |
| 199  | GENERAL FUND | 212200232   | 10/21/2021 | CAMARILLO, YVETTE                   | 199 E 21 6411 00 999 0 99 813 | Reimbursement for<br>Principal lunch October<br>19, 2021                                                                       | 49.74   |  |
| 199  | GENERAL FUND | 212200554   | 01/06/2022 | ROHER, THAD                         | 199 E 21 6411 00 999 0 99 813 | Reimbursement for travel<br>expenses to FRSLN<br>11/30-12/2 Dallas                                                             | 18.00   |  |
| 199  | GENERAL FUND | 212201332   | 07/27/2022 | AMBEAU, LAUREN                      | 199 E 21 6411 00 999 0 99 813 | Final Travel for Lauren                                                                                                        | 355.00  |  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                       | AMOUNT |
|------------------|--------------|-------------|------------|-----------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 212201342   | 07/27/2022 | TALLMAN, AMY                | 199 E 21 6411 00 999 0 99 813 | Ambeau Learning Forward<br>Texas June 20-22, 2022<br>Final Travel for<br>Learning Forward June<br>20-22, 2022             | 82.00  |
| 199              | GENERAL FUND | 184431      | 10/07/2021 | KALAHARI RESORTS            | 199 E 21 6411 00 999 0 99 818 | TEXAS ASSESSMENT<br>CONFERENCE OCTOBER 31 -<br>NOVEMBER 3, 2021<br>S.GUZZETTA                                             | 521.02 |
| 199              | GENERAL FUND | 185116      | 11/17/2021 | TASA                        | 199 E 21 6411 00 999 0 99 818 | TEXAS ASSESSMENT<br>CONFERENCE NOVEMBER 1-3,<br>2021 S.GUZZETTA                                                           | 40.00  |
| 199              | GENERAL FUND | 185161      | 11/18/2021 | SPRINGHILL SUITES           | 199 E 21 6411 00 999 0 99 818 | TASA SUPERINTENDENT<br>LEADERSHIP NETWORK<br>NOVEMBER 30 - DECEMBER<br>2, 2021 KIM COLE                                   | 237.62 |
| 199              | GENERAL FUND | 185371      | 12/15/2021 | AMERICAN EXPRESS            | 199 E 21 6411 00 999 0 99 818 | CURR/SECONDARY: SW<br>FLIGHT; TASA<br>SUPERINTENDENT<br>LEADERSHIP FLIGHT to<br>DALLAS, TX; 11/30/21 -<br>12/2/21; K.COLE | 197.95 |
| 199              | GENERAL FUND | 185603      | 01/06/2022 | MARRIOTT HOTEL              | 199 E 21 6411 00 999 0 99 818 | TASA MIDWINTER JANUARY<br>31 - FEBRUARY 2, 2022<br>KIM COLE                                                               | 604.94 |
| 199              | GENERAL FUND | 185608      | 01/06/2022 | RESIDENCE INN BY MARRIOTT   | 199 E 21 6411 00 999 0 99 818 | TASA MIDWINTER JANUARY<br>31 - FEBRUARY 2, 2022<br>STACY GUZZETTA                                                         | 604.94 |
| 199              | GENERAL FUND | 187189      | 05/05/2022 | FIRST EDUCATIONAL RESOURCES | 199 E 21 6411 00 999 0 99 818 | SEC CURR PD: STANDARD<br>BASED GRADING FOR KIM<br>COLE, APRIL 28, 2022                                                    | 129.00 |
| 199              | GENERAL FUND | 188520      | 08/25/2022 | TENET LEADERSHIP, LLC       | 199 E 21 6411 00 999 0 99 818 | ADMN/CURR-SECONDARY:<br>STAAR REDESIGN 2023<br>WEBINAR - AUGUST 5, 2022                                                   | 169.00 |
| 199              | GENERAL FUND | 212200378   | 11/18/2021 | GUZZETTA, STACY             | 199 E 21 6411 00 999 0 99 818 | REIMBURSEMENT FOR 1ST<br>NIGHT OF TEXAS<br>ASSESSMENT CONFERENCE<br>CHARGED TO CREDIT CARD<br>NOVEMBER 3, 2021            | 239.00 |



|      |              | CHECK CHECK |            |                             |  | ACCOUNT                       | INVOICE                                                                                            |        |
|------|--------------|-------------|------------|-----------------------------|--|-------------------------------|----------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                 |  | NUMBER                        | DESCRIPTION                                                                                        | AMOUNT |
| 199  | GENERAL FUND | 212200378   | 11/18/2021 | GUZZETTA, STACY             |  | 199 E 21 6411 00 999 0 99 818 | REIMBURSEMENT FOR 1ST NIGHT OF TEXAS ASSESSMENT CONFERENCE CHARGED TO CREDIT CARD NOVEMBER 3, 2021 | 21.51  |
| 199  | GENERAL FUND | 212200470   | 12/09/2021 | GUZZETTA, STACY             |  | 199 E 21 6411 00 999 0 99 818 | MILEAGE & MEALS FOR STACY GUZZETTA - TEXAS ASSESSMENT CONFERENCE 10/31/21 - 11/3/21                | 289.00 |
| 199  | GENERAL FUND | 212200505   | 12/16/2021 | COLE, KIMBERLY              |  | 199 E 21 6411 00 999 0 99 818 | FINAL TRAVEL FOR TASA SUPERINTENDENT LEADERSHIP NETWORK NOVEMBER 30 - DECEMBER 2, 2021             | 20.00  |
| 199  | GENERAL FUND | 212200554   | 01/06/2022 | ROHER, THAD                 |  | 199 E 21 6411 00 999 0 99 818 | Reimbursement for travel expenses to FRSLN 11/30-12/2 Dallas                                       | 18.00  |
| 199  | GENERAL FUND | 212200629   | 01/27/2022 | GUZZETTA, STACY             |  | 199 E 21 6411 00 999 0 99 818 | TSNAP Final Travel January 20-21, 2022 Stacy Guzzetta                                              | 193.71 |
| 199  | GENERAL FUND | 212200712   | 02/16/2022 | GUZZETTA, STACY             |  | 199 E 21 6411 00 999 0 99 818 | FINAL TRAVEL FOR STACY GUZZETTA JAN.31 - FEB.2, 2022                                               | 36.66  |
| 199  | GENERAL FUND | 186253      | 02/23/2022 | NORTH AMERICAN SOLUTIONS    |  | 199 E 21 6495 00 001 0 22 826 | HS CTE: HEALTH SCIENCE STUDENT LIABILITY INSURANCE RENEWAL (1/20/22-1/20/23)                       | 15.00  |
| 199  | GENERAL FUND | 212200515   | 12/16/2021 | KIRKPATRICK, SUSAN          |  | 199 E 21 6495 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTAT MEMBERSHIP. CTE-LG                            | 20.00  |
| 199  | GENERAL FUND | 212200975   | 04/13/2022 | KIRKPATRICK, SUSAN          |  | 199 E 21 6495 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTAT MEMBERSHIP DUES. CTE-LG                       | 175.00 |
| 199  | GENERAL FUND | 184467      | 10/14/2021 | CRISIS PREVENTION INSTITUTE |  | 199 E 21 6495 00 999 0 23 816 | SPED/K.DAVIS 2021-22 ANNUAL MEMBERSHIP FEE - CPI RECERT FEE - (11/02/2021 - 11/02/2022)            | 150.00 |

| CHECK CHECK      |                   | ACCOUNT                                  |                               | INVOICE                  |         |
|------------------|-------------------|------------------------------------------|-------------------------------|--------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                              | NUMBER                        | DESCRIPTION              | AMOUNT  |
| 199 GENERAL FUND | 184544 10/14/2021 | TASB                                     | 199 E 21 6495 00 999 0 23 816 | SPED: 2021-22 TASB       | 750.00  |
|                  |                   |                                          |                               | STUDENT SOLUTIONS        |         |
|                  |                   |                                          |                               | MEMBERSHIP/SUBSCRIPTION  |         |
|                  |                   |                                          |                               | (9/01/2021-8/31/2022)    |         |
| 199 GENERAL FUND | 185154 11/18/2021 | GULF COAST ADMINISTRATOR OF SPECIAL EDUC | 199 E 21 6495 00 999 0 23 816 | SPED- GCASE DUES FPR     | 50.00   |
|                  |                   |                                          |                               | 2021-2022 FOR KIMBERLY   |         |
|                  |                   |                                          |                               | DAVIS                    |         |
| 199 GENERAL FUND | 186599 03/24/2022 | COUNCIL FOR EXCEPTIONAL CHILDREN         | 199 E 21 6495 00 999 0 23 816 | SPED - PROFESSIONAL -    | 135.00  |
|                  |                   |                                          |                               | FULL MEMBERSHIP - DAHRIA |         |
|                  |                   |                                          |                               | DRISKELL                 |         |
| 199 GENERAL FUND | 187267 05/05/2022 | CRISIS PREVENTION INSTITUTE              | 199 E 21 6495 00 999 0 23 816 | SPED - INV IUS0219102 -  | 150.00  |
|                  |                   |                                          |                               | ANNUAL MEMBERSHIP FEE -  |         |
|                  |                   |                                          |                               | AMY TALLMAN - 11/01/21 - |         |
|                  |                   |                                          |                               | 11/02/22 SPED AJ         |         |
| 199 GENERAL FUND | 188012 06/23/2022 | TCASE                                    | 199 E 21 6495 00 999 0 23 816 | TCASE Membership fees    | 125.00  |
|                  |                   |                                          |                               | for Caroline Jones       |         |
| 199 GENERAL FUND | 188012 06/23/2022 | TCASE                                    | 199 E 21 6495 00 999 0 23 816 | SPED - TCASE Membership  | 125.00  |
|                  |                   |                                          |                               | fees for K. Davis        |         |
| 199 GENERAL FUND | 188012 06/23/2022 | 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 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 | 184364 10/07/2021 | ASCD                                     | 199 E 21 6495 00 999 0 99 813 | CURR/ELEM: 2021-22 ASCD  | 79.00   |
|                  |                   |                                          |                               | Membership Lauren Ambeau |         |
|                  |                   |                                          |                               | (OCT 2021-OCT 2022)      |         |
| 199 GENERAL FUND | 184392 10/07/2021 | LEARNING FORWARD                         | 199 E 21 6495 00 999 0 99 813 | L. Ambeau - CURR/ELEM    | 99.00   |
|                  |                   |                                          |                               | 2021-22 Learning Forward |         |
|                  |                   |                                          |                               | Membership (July 2021 -  |         |
|                  |                   |                                          |                               | June 2022)               |         |

|      |              | CHECK CHECK |            | ACCOUNT            |                               | INVOICE                  |        |
|------|--------------|-------------|------------|--------------------|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME        | NUMBER                        | DESCRIPTION              | AMOUNT |
| 199  | GENERAL FUND | 184410      | 10/07/2021 | TASA               | 199 E 21 6495 00 999 0 99 813 | CURR/ELEM: 2021-22 TASA  | 300.00 |
|      |              |             |            |                    |                               | Membership - L.Ambeau    |        |
|      |              |             |            |                    |                               | SEPT 2021- AUG 2022      |        |
| 199  | GENERAL FUND | 184646      | 10/15/2021 | TEPSA              | 199 E 21 6495 00 999 0 99 813 | CURR/ELEM: 2021-22 TEPSA | 399.00 |
|      |              |             |            |                    |                               | MEMBERSHIP FOR LAUREN    |        |
|      |              |             |            |                    |                               | AMBEAU                   |        |
| 199  | GENERAL FUND | 184337      | 09/30/2021 | TASA               | 199 E 21 6495 00 999 0 99 818 | CURR/SECONDARY: 2021-22  | 300.00 |
|      |              |             |            |                    |                               | TASA Membership K.COLE   |        |
|      |              |             |            |                    |                               | SEPT 2021 - AUG 2022     |        |
| 199  | GENERAL FUND | 184337      | 09/30/2021 | TASA               | 199 E 21 6495 00 999 0 99 818 | CURR/SECONDARY: 2021-22  | 315.00 |
|      |              |             |            |                    |                               | TASA Membership K.COLE;  |        |
|      |              |             |            |                    |                               | S.GUZZETTA SEPT 2021 -   |        |
|      |              |             |            |                    |                               | AUG 2022                 |        |
| 199  | GENERAL FUND | 184364      | 10/07/2021 | ASCD               | 199 E 21 6495 00 999 0 99 818 | CURR/SECONDARY: 2021-22  | 89.00  |
|      |              |             |            |                    |                               | ASCD Membership - Kim    |        |
|      |              |             |            |                    |                               | Cole Select membership   |        |
| 199  | GENERAL FUND | 184392      | 10/07/2021 | LEARNING FORWARD   | 199 E 21 6495 00 999 0 99 818 | K. COLE -                | 99.00  |
|      |              |             |            |                    |                               | CURR/SECONDARY: 2021-22  |        |
|      |              |             |            |                    |                               | LEARNING FORWARD         |        |
|      |              |             |            |                    |                               | MEMBERSHIP (SEPT 2021 -  |        |
|      |              |             |            |                    |                               | SEPT 2022)               |        |
| 199  | GENERAL FUND | 184392      | 10/07/2021 | LEARNING FORWARD   | 199 E 21 6495 00 999 0 99 818 | S. GUZZETTA -            | 69.00  |
|      |              |             |            |                    |                               | CURR/SECONDARY: 2021-22  |        |
|      |              |             |            |                    |                               | LEARNING FORWARD         |        |
|      |              |             |            |                    |                               | MEMBERSHIP (SEPT 2021 -  |        |
|      |              |             |            |                    |                               | SEPT 2022)               |        |
| 199  | GENERAL FUND | 186608      | 03/25/2022 | JERSEY MIKE'S SUBS | 199 E 21 6499 00 999 0 21 823 | PRINCIPAL LUNCH ON       | 55.00  |
|      |              |             |            |                    |                               | 3/29/22                  |        |
| 199  | GENERAL FUND | 212201220   | 06/08/2022 | DAVIES, JANN       | 199 E 21 6499 00 999 0 23 816 | SPED - REIMB FOR         | 11.25  |
|      |              |             |            |                    |                               | MATERIALS PURCHASED FOR  |        |
|      |              |             |            |                    |                               | COMMUNITY PARTNERS LUNCH |        |
| 199  | GENERAL FUND | 222300064   | 09/20/2022 | DRISKELL, DAHRIA   | 199 E 21 6499 00 999 0 23 816 | SPED - REIMB TO DAHRIA   | 149.10 |
|      |              |             |            |                    |                               | DRISKELL FOR TRAINING    |        |
|      |              |             |            |                    |                               | SUPPLIES AND TRAINING    |        |
|      |              |             |            |                    |                               | SNACKS AND BEVERAGES     |        |
|      |              |             |            |                    |                               | (AUG 2022)               |        |
| 199  | GENERAL FUND | 183933      | 09/02/2021 | JASON'S DELI       | 199 E 21 6499 00 999 0 99 813 | CURR/Elementary: SPRING  | 45.37  |
|      |              |             |            |                    |                               | 2021 BLANKET PO for      |        |
|      |              |             |            |                    |                               | Professional Development |        |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                          |        |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |           |            |                                     |                               | Lunch                    |        |
| 199         | GENERAL FUND | 184624    | 10/15/2021 | JASON'S DELI                        | 199 E 21 6499 00 999 0 99 813 | CURR/ELEM 2021-22        | 50.37  |
|             |              |           |            |                                     |                               | CATERING FOR PD          |        |
| 199         | GENERAL FUND | 185014    | 11/15/2021 | JERSEY MIKE'S SUBS                  | 199 E 21 6499 00 999 0 99 813 | CURR/ELEM 2021-22        | 55.00  |
|             |              |           |            |                                     |                               | CATERING FOR PD          |        |
| 199         | GENERAL FUND | 185269    | 12/02/2021 | THE TOASTED YOLK CAFE               | 199 E 21 6499 00 999 0 99 813 | CURR/ELEM Standard Based | 299.00 |
|             |              |           |            |                                     |                               | K-2 Catered Breakfast    |        |
|             |              |           |            |                                     |                               | November 17, 2021        |        |
| 199         | GENERAL FUND | 186789    | 04/07/2022 | GINA'S ITALIAN KITCHEN AND PIZZERIA | 199 E 21 6499 00 999 0 99 813 | ELEM/SEC 2022 ASSISTANT  | 49.50  |
|             |              |           |            |                                     |                               | PRINCIPAL APPRECIATION,  |        |
|             |              |           |            |                                     |                               | APRIL 8, 2022            |        |
| 199         | GENERAL FUND | 186802    | 04/07/2022 | JASON'S DELI                        | 199 E 21 6499 00 999 0 99 813 | CURR/ELEM 2021-22        | 53.16  |
|             |              |           |            |                                     |                               | CATERING FOR PD          |        |
| 199         | GENERAL FUND | 187290    | 05/12/2022 | AMERICAN EXPRESS                    | 199 E 21 6499 00 999 0 99 813 | CURR/ELEM: MEALS/FOOD    | 98.34  |
|             |              |           |            |                                     |                               | for CABINET STRATEGIC    |        |
|             |              |           |            |                                     |                               | PLANNING SESSION, APRIL  |        |
|             |              |           |            |                                     |                               | 4, 2022                  |        |
| 199         | GENERAL FUND | 188046    | 06/29/2022 | CITIBANK NA                         | 199 E 21 6499 00 999 0 99 813 | CURR/ELEM - STAFF MEALS  | 283.44 |
| 199         | GENERAL FUND | 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 | 212200072 | 09/16/2021 | KROGER-SW CUSTOMER CHARGES          | 199 E 21 6499 00 999 0 99 813 | CURR - 240               | 3.79   |
| 199         | GENERAL FUND | 212200119 | 09/30/2021 | CAMARILLO, YVETTE                   | 199 E 21 6499 00 999 0 99 813 | Reimbursement for        | 11.26  |
|             |              |           |            |                                     |                               | Principal lunch -        |        |
|             |              |           |            |                                     |                               | September 21, 2021 Lunch |        |
|             |              |           |            |                                     |                               | for Lindsey Foley & Thad |        |
|             |              |           |            |                                     |                               | Roher                    |        |
| 199         | GENERAL FUND | 212200289 | 11/04/2021 | ALONTI CATERING                     | 199 E 21 6499 00 999 0 99 813 | CURR/ELEM 2021-22        | 69.27  |
|             |              |           |            |                                     |                               | CATERING FOR PD          |        |
| 199         | GENERAL FUND | 212200295 | 11/04/2021 | KROGER-SW CUSTOMER CHARGES          | 199 E 21 6499 00 999 0 99 813 | CURR/ELEM 2021-22 T&L    | 14.27  |
|             |              |           |            |                                     |                               | Snacks for meetings      |        |
| 199         | GENERAL FUND | 212200501 | 12/16/2021 | CAMARILLO, YVETTE                   | 199 E 21 6499 00 999 0 99 813 | ELEMENTARY PRINCIPAL     | 55.00  |
|             |              |           |            |                                     |                               | LUNCH DECEMBER 7, 2021   |        |
| 199         | GENERAL FUND | 212200691 | 02/10/2022 | CAMARILLO, YVETTE                   | 199 E 21 6499 00 999 0 99 813 | PRINCIPAL LUNCH -        | 5.16   |
|             |              |           |            |                                     |                               | JANUARY 26, 2022         |        |
| 199         | GENERAL FUND | 212200822 | 03/10/2022 | KROGER-SW CUSTOMER CHARGES          | 199 E 21 6499 00 999 0 99 813 | CURR/ELEM 2021-22 T&L    | 30.96  |
|             |              |           |            |                                     |                               | Snacks for meetings      |        |
| 199         | GENERAL FUND | 212200985 | 04/21/2022 | ALONTI CATERING                     | 199 E 21 6499 00 999 0 99 813 | CURR/ELEM 2021-22        | 64.52  |
|             |              |           |            |                                     |                               | CATERING FOR PD          |        |
| 199         | GENERAL FUND | 212200993 | 04/21/2022 | KROGER-SW CUSTOMER CHARGES          | 199 E 21 6499 00 999 0 99 813 | CURR/ELEM 2021-22 T&L    | 27.84  |

|      |              | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                  |        |
|------|--------------|-------------|------------|----------------------------|--|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION              | AMOUNT |
|      |              |             |            |                            |  |                               | Snacks for meetings      |        |
| 199  | GENERAL FUND | 212201036   | 04/27/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 21 6499 00 999 0 99 813 | DUPLICATE CHARGE         | 27.84  |
| 199  | GENERAL FUND | 212201036   | 04/27/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 21 6499 00 999 0 99 813 | CREDIT FO DUPLICATE      | -27.84 |
|      |              |             |            |                            |  |                               | CHARGE                   |        |
| 199  | GENERAL FUND | 212201143   | 05/19/2022 | COWIE, LISA                |  | 199 E 21 6499 00 999 0 99 813 | Lunch for Leading        | 62.56  |
|      |              |             |            |                            |  |                               | Learners Pilot Team      |        |
| 199  | GENERAL FUND | 212201186   | 06/01/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 21 6499 00 999 0 99 813 | CURR/ELEM 2021-22 T&L    | 4.49   |
|      |              |             |            |                            |  |                               | Snacks for meetings      |        |
| 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                  |        |
| 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    | 76.20  |
|      |              |             |            |                            |  |                               | Snacks for meetings      |        |
| 199  | GENERAL FUND | 184298      | 09/30/2021 | H-E-B                      |  | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22   | 126.36 |
|      |              |             |            |                            |  |                               | BLANKET PO - FOOD        |        |
|      |              |             |            |                            |  |                               | Supplies for SPED/ADMIN  |        |
|      |              |             |            |                            |  |                               | OFC USE                  |        |
| 199  | GENERAL FUND | 184380      | 10/07/2021 | H-E-B                      |  | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22   | 8.98   |
|      |              |             |            |                            |  |                               | BLANKET PO - FOOD        |        |
|      |              |             |            |                            |  |                               | Supplies for SPED/ADMIN  |        |
|      |              |             |            |                            |  |                               | OFC USE                  |        |
| 199  | GENERAL FUND | 184661      | 10/21/2021 | H-E-B                      |  | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22   | 31.06  |
|      |              |             |            |                            |  |                               | BLANKET PO - FOOD        |        |
|      |              |             |            |                            |  |                               | Supplies for SPED/ADMIN  |        |
|      |              |             |            |                            |  |                               | OFC USE                  |        |
| 199  | GENERAL FUND | 184661      | 10/21/2021 | H-E-B                      |  | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22   | -1.23  |
|      |              |             |            |                            |  |                               | BLANKET PO - FOOD        |        |
|      |              |             |            |                            |  |                               | Supplies for SPED/ADMIN  |        |
|      |              |             |            |                            |  |                               | OFC USE                  |        |
| 199  | GENERAL FUND | 184861      | 11/04/2021 | H-E-B                      |  | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22   | 82.98  |
|      |              |             |            |                            |  |                               | BLANKET PO - FOOD        |        |
|      |              |             |            |                            |  |                               | Supplies for SPED/ADMIN  |        |
|      |              |             |            |                            |  |                               | OFC USE                  |        |
| 199  | GENERAL FUND | 185319      | 12/09/2021 | GRINGO'S MEXICAN KITCHEN   |  | 199 E 21 6499 00 999 0 99 816 | SPED - EVALUATION TEAM   | 850.05 |
|      |              |             |            |                            |  |                               | STAFF LUNCHEON -         |        |
|      |              |             |            |                            |  |                               | CHRISTMAS FAJITA BUFFET  |        |
|      |              |             |            |                            |  |                               | - WED., DEC. 15TH, 11:30 |        |
|      |              |             |            |                            |  |                               | AM                       |        |
| 199  | GENERAL FUND | 185319      | 12/09/2021 | GRINGO'S MEXICAN KITCHEN   |  | 199 E 21 6499 00 999 0 99 816 | SPED - EVALUATION TEAM   | 44.55  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                   |                               |                          |        |
|-------------|--------------|---------|------------|---------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |                           |                               | STAFF LUNCHEON -         |        |
|             |              |         |            |                           |                               | CHRISTMAS FAJITA BUFFET  |        |
|             |              |         |            |                           |                               | - WED., DEC. 15TH, 11:30 |        |
|             |              |         |            |                           |                               | AM                       |        |
| 199         | GENERAL FUND | 185319  | 12/09/2021 | GRINGO'S MEXICAN KITCHEN  | 199 E 21 6499 00 999 0 99 816 | SPED - EVALUATION TEAM   | 13.80  |
|             |              |         |            |                           |                               | STAFF LUNCHEON -         |        |
|             |              |         |            |                           |                               | CHRISTMAS FAJITA BUFFET  |        |
|             |              |         |            |                           |                               | - WED., DEC. 15TH, 11:30 |        |
|             |              |         |            |                           |                               | AM                       |        |
| 199         | GENERAL FUND | 185319  | 12/09/2021 | GRINGO'S MEXICAN KITCHEN  | 199 E 21 6499 00 999 0 99 816 | SPED - EVALUATION TEAM   | 0.00   |
|             |              |         |            |                           |                               | STAFF LUNCHEON -         |        |
|             |              |         |            |                           |                               | CHRISTMAS FAJITA BUFFET  |        |
|             |              |         |            |                           |                               | - WED., DEC. 15TH, 11:30 |        |
|             |              |         |            |                           |                               | AM                       |        |
| 199         | GENERAL FUND | 185319  | 12/09/2021 | GRINGO'S MEXICAN KITCHEN  | 199 E 21 6499 00 999 0 99 816 | SPED - EVALUATION TEAM   | 163.51 |
|             |              |         |            |                           |                               | STAFF LUNCHEON -         |        |
|             |              |         |            |                           |                               | CHRISTMAS FAJITA BUFFET  |        |
|             |              |         |            |                           |                               | - WED., DEC. 15TH, 11:30 |        |
|             |              |         |            |                           |                               | AM                       |        |
| 199         | GENERAL FUND | 185319  | 12/09/2021 | GRINGO'S MEXICAN KITCHEN  | 199 E 21 6499 00 999 0 99 816 | SPED - EVALUATION TEAM   | 160.79 |
|             |              |         |            |                           |                               | STAFF LUNCHEON -         |        |
|             |              |         |            |                           |                               | CHRISTMAS FAJITA BUFFET  |        |
|             |              |         |            |                           |                               | - WED., DEC. 15TH, 11:30 |        |
|             |              |         |            |                           |                               | AM                       |        |
| 199         | GENERAL FUND | 185601  | 01/06/2022 | JACKSON, ANGELA           | 199 E 21 6499 00 999 0 99 816 | REIMB FOR SPED ADMIN     | 55.13  |
|             |              |         |            |                           |                               | SUPPLIES FOR HOLIDAY     |        |
|             |              |         |            |                           |                               | PARTY                    |        |
| 199         | GENERAL FUND | 185624  | 01/13/2022 | CHICK-FIL-A (E. PEARLAND) | 199 E 21 6499 00 999 0 99 816 | SPED - EVALUATION TEAM   | 111.75 |
|             |              |         |            |                           |                               | COLLABORATION MEETING -  |        |
|             |              |         |            |                           |                               | BREAKFAST - Friday,      |        |
|             |              |         |            |                           |                               | January 14 - 8:00 AM     |        |
| 199         | GENERAL FUND | 185848  | 01/27/2022 | H-E-B                     | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22   | 61.52  |
|             |              |         |            |                           |                               | BLANKET PO - FOOD        |        |
|             |              |         |            |                           |                               | Supplies for SPED/ADMIN  |        |
|             |              |         |            |                           |                               | OFC USE                  |        |
| 199         | GENERAL FUND | 187313  | 05/12/2022 | H-E-B                     | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22   | 28.70  |
|             |              |         |            |                           |                               | BLANKET PO - FOOD        |        |
|             |              |         |            |                           |                               | Supplies for SPED/ADMIN  |        |
|             |              |         |            |                           |                               | OFC USE                  |        |

|      |              | CHECK CHECK |            |                            |                               | ACCOUNT                  | INVOICE |  |
|------|--------------|-------------|------------|----------------------------|-------------------------------|--------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION              | AMOUNT  |  |
| 199  | GENERAL FUND | 187410      | 05/19/2022 | GRINGO'S MEXICAN KITCHEN   | 199 E 21 6499 00 999 0 99 816 | SPED - EVALUATION TEAM   | 419.65  |  |
|      |              |             |            |                            |                               | STAFF LUNCHEON/END OF    |         |  |
|      |              |             |            |                            |                               | YEAR EVENT - TACO BUFFET |         |  |
|      |              |             |            |                            |                               | - FRI, MAY 6TH.          |         |  |
| 199  | GENERAL FUND | 187410      | 05/19/2022 | GRINGO'S MEXICAN KITCHEN   | 199 E 21 6499 00 999 0 99 816 | SPED - EVALUATION TEAM   | 13.80   |  |
|      |              |             |            |                            |                               | STAFF LUNCHEON/END OF    |         |  |
|      |              |             |            |                            |                               | YEAR EVENT - TACO BUFFET |         |  |
|      |              |             |            |                            |                               | - FRI, MAY 6TH.          |         |  |
| 199  | GENERAL FUND | 187410      | 05/19/2022 | GRINGO'S MEXICAN KITCHEN   | 199 E 21 6499 00 999 0 99 816 | SPED - EVALUATION TEAM   | 35.00   |  |
|      |              |             |            |                            |                               | STAFF LUNCHEON/END OF    |         |  |
|      |              |             |            |                            |                               | YEAR EVENT - TACO BUFFET |         |  |
|      |              |             |            |                            |                               | - FRI, MAY 6TH.          |         |  |
| 199  | GENERAL FUND | 187410      | 05/19/2022 | GRINGO'S MEXICAN KITCHEN   | 199 E 21 6499 00 999 0 99 816 | SPED - EVALUATION TEAM   | 70.27   |  |
|      |              |             |            |                            |                               | STAFF LUNCHEON/END OF    |         |  |
|      |              |             |            |                            |                               | YEAR EVENT - TACO BUFFET |         |  |
|      |              |             |            |                            |                               | - FRI, MAY 6TH.          |         |  |
| 199  | GENERAL FUND | 188527      | 08/25/2022 | JACKSON, ANGELA            | 199 E 21 6499 00 999 0 99 816 | SPED - REIMBURSEMENT FOR | 12.00   |  |
|      |              |             |            |                            |                               | ICE FOR REFRESHMENTS FOR |         |  |
|      |              |             |            |                            |                               | TRAINING DAY             |         |  |
| 199  | GENERAL FUND | 212200072   | 09/16/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 816 | SPED-ADMIN               | 18.24   |  |
| 199  | GENERAL FUND | 212200149   | 10/07/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22   | 37.44   |  |
|      |              |             |            |                            |                               | BLANKET PO - KROGER      |         |  |
|      |              |             |            |                            |                               | Supplies for SPED OFC    |         |  |
|      |              |             |            |                            |                               | USE                      |         |  |
| 199  | GENERAL FUND | 212200228   | 10/21/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22   | 41.97   |  |
|      |              |             |            |                            |                               | BLANKET PO - KROGER      |         |  |
|      |              |             |            |                            |                               | Supplies for SPED OFC    |         |  |
|      |              |             |            |                            |                               | USE                      |         |  |
| 199  | GENERAL FUND | 212200350   | 11/17/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22   | 11.96   |  |
|      |              |             |            |                            |                               | BLANKET PO - KROGER      |         |  |
|      |              |             |            |                            |                               | Supplies for SPED OFC    |         |  |
|      |              |             |            |                            |                               | USE                      |         |  |
| 199  | GENERAL FUND | 212200496   | 12/15/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22   | 9.45    |  |
|      |              |             |            |                            |                               | BLANKET PO - KROGER      |         |  |
|      |              |             |            |                            |                               | Supplies for SPED OFC    |         |  |
|      |              |             |            |                            |                               | USE                      |         |  |
| 199  | GENERAL FUND | 212200535   | 01/06/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22   | 55.89   |  |
|      |              |             |            |                            |                               | BLANKET PO - KROGER      |         |  |
|      |              |             |            |                            |                               | Supplies for SPED OFC    |         |  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                    |                               |                          |        |
|-------------|--------------|-----------|------------|----------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |           |            |                            |                               | USE                      |        |
| 199         | GENERAL FUND | 212200535 | 01/06/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22   | 39.99  |
|             |              |           |            |                            |                               | BLANKET PO - KROGER      |        |
|             |              |           |            |                            |                               | Supplies for SPED OFC    |        |
|             |              |           |            |                            |                               | USE                      |        |
| 199         | GENERAL FUND | 212200670 | 02/03/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22   | 83.73  |
|             |              |           |            |                            |                               | BLANKET PO - KROGER      |        |
|             |              |           |            |                            |                               | Supplies for SPED OFC    |        |
|             |              |           |            |                            |                               | USE                      |        |
| 199         | GENERAL FUND | 212200731 | 02/17/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22   | 22.16  |
|             |              |           |            |                            |                               | BLANKET PO - KROGER      |        |
|             |              |           |            |                            |                               | Supplies for SPED OFC    |        |
|             |              |           |            |                            |                               | USE                      |        |
| 199         | GENERAL FUND | 212200780 | 03/03/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22   | 30.16  |
|             |              |           |            |                            |                               | BLANKET PO - KROGER      |        |
|             |              |           |            |                            |                               | Supplies for SPED OFC    |        |
|             |              |           |            |                            |                               | USE                      |        |
| 199         | GENERAL FUND | 212200780 | 03/03/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 816 | SALES TAX CREDIT         | -2.30  |
| 199         | GENERAL FUND | 212201067 | 05/05/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22   | 2.54   |
|             |              |           |            |                            |                               | BLANKET PO - KROGER      |        |
|             |              |           |            |                            |                               | Supplies for SPED OFC    |        |
|             |              |           |            |                            |                               | USE                      |        |
| 199         | GENERAL FUND | 212201067 | 05/05/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22   | 27.39  |
|             |              |           |            |                            |                               | BLANKET PO - KROGER      |        |
|             |              |           |            |                            |                               | Supplies for SPED OFC    |        |
|             |              |           |            |                            |                               | USE                      |        |
| 199         | GENERAL FUND | 212201067 | 05/05/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22   | 8.78   |
|             |              |           |            |                            |                               | BLANKET PO - KROGER      |        |
|             |              |           |            |                            |                               | Supplies for SPED OFC    |        |
|             |              |           |            |                            |                               | USE                      |        |
| 199         | GENERAL FUND | 212201096 | 05/12/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22   | 9.97   |
|             |              |           |            |                            |                               | BLANKET PO - KROGER      |        |
|             |              |           |            |                            |                               | Supplies for SPED OFC    |        |
|             |              |           |            |                            |                               | USE                      |        |
| 199         | GENERAL FUND | 212201295 | 06/29/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN: Supplies for | 20.76  |
|             |              |           |            |                            |                               | SPED OFC USE             |        |
| 199         | GENERAL FUND | 222300064 | 09/20/2022 | DRISKELL, DAHRIA           | 199 E 21 6499 00 999 0 99 816 | SPED - REIMB TO DAHRIA   | 226.28 |
|             |              |           |            |                            |                               | DRISKELL FOR TRAINING    |        |
|             |              |           |            |                            |                               | SUPPLIES AND TRAINING    |        |



| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                                                              |        |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|--------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                  | AMOUNT |
|             |              |         |            |                                 |                               | SNACKS AND BEVERAGES<br>(AUG 2022)                           |        |
| 199         | GENERAL FUND | 184223  | 09/23/2021 | CHICK-FIL-A (FRIENDSWOOD)       | 199 E 21 6499 00 999 0 99 818 | CURR/SECONDARY 2021-22                                       | 228.16 |
|             |              |         |            |                                 |                               | Catering for<br>Professional Development<br>FALL 2021        |        |
| 199         | GENERAL FUND | 184232  | 09/23/2021 | H-E-B                           | 199 E 21 6499 00 999 0 99 818 | CURR/SECONDARY BPO                                           | 38.26  |
|             |              |         |            |                                 |                               | SNACKS FOR PD                                                |        |
| 199         | GENERAL FUND | 184488  | 10/14/2021 | H-E-B                           | 199 E 21 6499 00 999 0 99 818 | CURR/SECONDARY BPO                                           | 1.88   |
|             |              |         |            |                                 |                               | SNACKS FOR PD                                                |        |
| 199         | GENERAL FUND | 184488  | 10/14/2021 | H-E-B                           | 199 E 21 6499 00 999 0 99 818 | CURR/SECONDARY BPO                                           | 50.24  |
|             |              |         |            |                                 |                               | SNACKS FOR PD                                                |        |
| 199         | GENERAL FUND | 184947  | 11/10/2021 | H-E-B                           | 199 E 21 6499 00 999 0 99 818 | CURR                                                         | 0.00   |
| 199         | GENERAL FUND | 184947  | 11/10/2021 | H-E-B                           | 199 E 21 6499 00 999 0 99 818 | RECEIPT REPRINT FEE CURR                                     | 5.00   |
| 199         | GENERAL FUND | 184955  | 11/10/2021 | JASON'S DELI                    | 199 E 21 6499 00 999 0 99 818 | CURR/SECOND BLANKET PO                                       | 173.00 |
|             |              |         |            |                                 |                               | 2021-22 Catering for<br>Professional Development             |        |
| 199         | GENERAL FUND | 185067  | 11/17/2021 | H-E-B                           | 199 E 21 6499 00 999 0 99 818 | CURR/ELEMENTARY SNACKS                                       | 60.83  |
|             |              |         |            |                                 |                               | FOR PD                                                       |        |
| 199         | GENERAL FUND | 185613  | 01/11/2022 | CHICK-FIL-A (FRIENDSWOOD)       | 199 E 21 6499 00 999 0 99 818 | Curr/Secondary 2021-22                                       | 262.15 |
|             |              |         |            |                                 |                               | BLANKET PO for Catering<br>for Professional<br>Development   |        |
| 199         | GENERAL FUND | 185638  | 01/13/2022 | H-E-B                           | 199 E 21 6499 00 999 0 99 818 | CURR/ELEMENTARY SNACKS                                       | 12.36  |
|             |              |         |            |                                 |                               | FOR PD                                                       |        |
| 199         | GENERAL FUND | 185641  | 01/13/2022 | JASON'S DELI                    | 199 E 21 6499 00 999 0 99 818 | CURR/Secondary 2021-22                                       | 246.09 |
|             |              |         |            |                                 |                               | BLANKET PO for Catering<br>for Professional<br>Development   |        |
| 199         | GENERAL FUND | 185779  | 01/21/2022 | FRIENDSWOOD CHAMBER OF COMMERCE | 199 E 21 6499 00 999 0 99 818 | Friendswood Chamber<br>Luncheon December 2,<br>2021 Kim Cole | 35.00  |
| 199         | GENERAL FUND | 186040  | 02/10/2022 | H-E-B                           | 199 E 21 6499 00 999 0 99 818 | CURR/ELEMENTARY SNACKS                                       | 38.90  |
|             |              |         |            |                                 |                               | FOR PD                                                       |        |
| 199         | GENERAL FUND | 186237  | 02/23/2022 | H-E-B                           | 199 E 21 6499 00 999 0 99 818 | CURR/ELEMENTARY SNACKS                                       | 53.89  |
|             |              |         |            |                                 |                               | FOR PD                                                       |        |
| 199         | GENERAL FUND | 186658  | 03/31/2022 | H-E-B                           | 199 E 21 6499 00 999 0 99 818 | CURR/SECONDARY BPO                                           | 51.11  |
|             |              |         |            |                                 |                               | SNACKS FOR PD                                                |        |
| 199         | GENERAL FUND | 186658  | 04/12/2022 | H-E-B                           | 199 E 21 6499 00 999 0 99 818 | CURR/SECONDARY BPO                                           | -51.11 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                             |                               |                                                                                                   |        |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                       | AMOUNT |
|             |              |         |            |                                     |                               | SNACKS FOR PD                                                                                     |        |
| 199         | GENERAL FUND | 186789  | 04/07/2022 | GINA'S ITALIAN KITCHEN AND PIZZERIA | 199 E 21 6499 00 999 0 99 818 | ELEM/SEC 2022 ASSISTANT                                                                           | 49.50  |
|             |              |         |            |                                     |                               | PRINCIPAL APPRECIATION,<br>APRIL 8, 2022                                                          |        |
| 199         | GENERAL FUND | 186793  | 04/07/2022 | H-E-B                               | 199 E 21 6499 00 999 0 99 818 | CURR/ELEMENTARY SNACKS                                                                            | 29.00  |
|             |              |         |            |                                     |                               | FOR PD                                                                                            |        |
| 199         | GENERAL FUND | 186869  | 04/12/2022 | JERSEY MIKE'S SUBS                  | 199 E 21 6499 00 999 0 99 818 | CURR/SECONDARY 2021-22                                                                            | 93.50  |
|             |              |         |            |                                     |                               | BPO Catering for<br>Professional Development                                                      |        |
| 199         | GENERAL FUND | 186897  | 04/13/2022 | H-E-B                               | 199 E 21 6499 00 999 0 99 818 | CURR/SECONDARY BPO                                                                                | 51.11  |
|             |              |         |            |                                     |                               | SNACKS FOR PD                                                                                     |        |
| 199         | GENERAL FUND | 187004  | 04/21/2022 | H-E-B                               | 199 E 21 6499 00 999 0 99 818 | CURR/SECONDARY BPO                                                                                | 28.40  |
|             |              |         |            |                                     |                               | SNACKS FOR PD                                                                                     |        |
| 199         | GENERAL FUND | 187200  | 05/05/2022 | H-E-B                               | 199 E 21 6499 00 999 0 99 818 | CURR/SECONDARY BPO                                                                                | 28.25  |
|             |              |         |            |                                     |                               | SNACKS FOR PD                                                                                     |        |
| 199         | GENERAL FUND | 187321  | 05/12/2022 | JASON'S DELI                        | 199 E 21 6499 00 999 0 99 818 | CURR/Secondary 2021-22                                                                            | 96.32  |
|             |              |         |            |                                     |                               | BLANKET PO for Catering<br>for Professional<br>Development                                        |        |
| 199         | GENERAL FUND | 187356  | 05/12/2022 | FRIENDSWOOD CHAMBER OF COMMERCE     | 199 E 21 6499 00 999 0 99 818 | ADMIN/YC - Friendswood<br>Chamber Luncheon Honor's<br>Luncheon - April 28,<br>2022 Stacy Guzzetta | 35.00  |
| 199         | GENERAL FUND | 187513  | 05/24/2022 | H-E-B                               | 199 E 21 6499 00 999 0 99 818 | CURR/SECONDARY BPO                                                                                | 29.89  |
|             |              |         |            |                                     |                               | SNACKS FOR PD                                                                                     |        |
| 199         | GENERAL FUND | 187593  | 06/01/2022 | H-E-B                               | 199 E 21 6499 00 999 0 99 818 | CURR/SECONDARY SNACKS                                                                             | 8.46   |
|             |              |         |            |                                     |                               | FOR PD                                                                                            |        |
| 199         | GENERAL FUND | 187593  | 06/01/2022 | H-E-B                               | 199 E 21 6499 00 999 0 99 818 | CURR/SECONDARY SNACKS                                                                             | 9.44   |
|             |              |         |            |                                     |                               | FOR PD                                                                                            |        |
| 199         | GENERAL FUND | 188046  | 06/29/2022 | CITIBANK NA                         | 199 E 21 6499 00 999 0 99 818 | CURR/SECONDARY - MEALS                                                                            | 115.93 |
| 199         | GENERAL FUND | 188490  | 08/22/2022 | JERSEY MIKE'S SUBS                  | 199 E 21 6499 00 999 0 99 818 | CURR/SECONDARY 2021-22                                                                            | 65.45  |
|             |              |         |            |                                     |                               | BPO Catering for<br>Professional Development                                                      |        |
| 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 | 188824  | 09/19/2022 | CITIBANK NA                         | 199 E 21 6499 00 999 0 99 818 | CURR/SECONDARY - MEALS                                                                            | 432.45 |
| 199         | GENERAL FUND | 188827  | 09/19/2022 | H-E-B                               | 199 E 21 6499 00 999 0 99 818 | CURR/SECONDARY SNACKS                                                                             | 18.82  |
|             |              |         |            |                                     |                               | FOR PD                                                                                            |        |
| 199         | GENERAL FUND | 188827  | 09/19/2022 | H-E-B                               | 199 E 21 6499 00 999 0 99 818 | CURR/SECONDARY SNACKS                                                                             | 42.68  |
|             |              |         |            |                                     |                               | FOR PD                                                                                            |        |

|      |              | CHECK CHECK |            |                           |                               | ACCOUNT | INVOICE                  |          |
|------|--------------|-------------|------------|---------------------------|-------------------------------|---------|--------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME               | NUMBER                        |         | DESCRIPTION              | AMOUNT   |
| 199  | GENERAL FUND | 188866      | 09/22/2022 | CITIBANK NA               | 199 E 21 6499 00 999 0 99 818 |         | CURR/SECONDARY - MEALS   | 37.15    |
| 199  | GENERAL FUND | 212200066   | 09/16/2021 | ALONTI CATERING           | 199 E 21 6499 00 999 0 99 818 |         | CURR/SECONDARY 2021-22   | 113.28   |
|      |              |             |            |                           |                               |         | Catering for             |          |
|      |              |             |            |                           |                               |         | Professional Development |          |
|      |              |             |            |                           |                               |         | (FALL 2021)              |          |
| 199  | GENERAL FUND | 212200372   | 11/18/2021 | COWIE, LISA               | 199 E 21 6499 00 999 0 99 818 |         | Secondary Leading        | 57.76    |
|      |              |             |            |                           |                               |         | Learners Lunch           |          |
| 199  | GENERAL FUND | 212200372   | 11/18/2021 | COWIE, LISA               | 199 E 21 6499 00 999 0 99 818 |         | Secondary Leading        | 46.55    |
|      |              |             |            |                           |                               |         | Learners Lunch Day 2     |          |
| 199  | GENERAL FUND | 212200709   | 02/16/2022 | CAMARILLO, YVETTE         | 199 E 21 6499 00 999 0 99 818 |         | SUGAR COOKIES FOR CLASS  | 60.00    |
|      |              |             |            |                           |                               |         | RANK MEETING FEBRUARY 9, |          |
|      |              |             |            |                           |                               |         | 2022                     |          |
| 199  | GENERAL FUND | 212200906   | 03/31/2022 | ALONTI CATERING           | 199 E 21 6499 00 999 0 99 818 |         | TOTAL \$141.83 + \$5.00  | 146.83   |
|      |              |             |            |                           |                               |         | tIP CURR/SECONDARY       |          |
|      |              |             |            |                           |                               |         | 2021-22 Catering for     |          |
|      |              |             |            |                           |                               |         | Professional Development |          |
|      |              |             |            |                           |                               |         | (FALL 2021)              |          |
| 199  | GENERAL FUND | 212200948   | 04/07/2022 | COWIE, LISA               | 199 E 21 6499 00 999 0 99 818 |         | Reimbursement for Kim    | 82.00    |
|      |              |             |            |                           |                               |         | Cole's 4 year planning   |          |
|      |              |             |            |                           |                               |         | lunch meeting            |          |
|      |              |             |            |                           |                               |         | (facilitators)           |          |
| 199  | GENERAL FUND | 212200969   | 04/13/2022 | CAMARILLO, YVETTE         | 199 E 21 6499 00 999 0 99 818 |         | AP TREAT                 | 3.75     |
| 199  | GENERAL FUND | 212201045   | 04/28/2022 | CAMARILLO, YVETTE         | 199 E 21 6499 00 999 0 99 818 |         | Reimbursement to Yvette  | 10.00    |
|      |              |             |            |                           |                               |         | Camarillo - AP Meeting   |          |
|      |              |             |            |                           |                               |         | Breakfast, April 26      |          |
| 199  | GENERAL FUND | 212201105   | 05/12/2022 | COWIE, LISA               | 199 E 21 6499 00 999 0 99 818 |         | Buffalo Catering cookies | 56.00    |
|      |              |             |            |                           |                               |         | for secondary Vital      |          |
|      |              |             |            |                           |                               |         | Visionaries meeting.     |          |
| 199  | GENERAL FUND | 212201180   | 06/01/2022 | ALONTI CATERING           | 199 E 21 6499 00 999 0 99 818 |         | CURR/SECONDARY 2021-22   | 106.78   |
|      |              |             |            |                           |                               |         | Catering for             |          |
|      |              |             |            |                           |                               |         | Professional Development |          |
|      |              |             |            |                           |                               |         | (SPRING 2021)            |          |
| 199  | GENERAL FUND | 212201191   | 06/01/2022 | COLE, KIMBERLY            | 199 E 21 6499 00 999 0 99 818 |         | Leading Learners         | 451.88   |
|      |              |             |            |                           |                               |         | Celebration May 19, 2022 |          |
| 199  | GENERAL FUND | 184788      | 10/28/2021 | TASB RISK MANAGEMENT FUND | 199 E 23 6145 00 001 0 99 805 |         | 2021-2022 Unemployment   | 1,302.11 |
|      |              |             |            |                           |                               |         | Comp Coverage            |          |
| 199  | GENERAL FUND | 188564      | 08/30/2022 | REGION 4 ESC              | 199 E 23 6239 00 001 0 99 801 |         | HS/AP (F.Cappadona)      | 450.00   |
|      |              |             |            |                           |                               |         | T-TESS & Administrator   |          |
|      |              |             |            |                           |                               |         | training for new AP      |          |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME               | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT |
|------------------|--------------|-------------|------------|---------------------------|-------------------------------|--------------------------|--------|
|                  |              | NUMBER      | DATE       |                           |                               |                          |        |
| 199              | GENERAL FUND | 188564      | 08/30/2022 | REGION 4 ESC              | 199 E 23 6239 00 001 0 99 801 | HS/AP: T-Tess            | 450.00 |
|                  |              |             |            |                           |                               | Registration for AP      |        |
|                  |              |             |            |                           |                               | A.Bielamowicz            |        |
| 199              | GENERAL FUND | 184122      | 09/16/2021 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 001 0 99 810 | 09/01/2021 - 09/30/2021  | 143.50 |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER   |        |
|                  |              |             |            |                           |                               | LEASE                    |        |
| 199              | GENERAL FUND | 184136      | 09/16/2021 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 001 0 99 810 | 10/01/2021 - 10/31/2021  | 143.47 |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER   |        |
|                  |              |             |            |                           |                               | LEASE                    |        |
| 199              | GENERAL FUND | 184967      | 11/10/2021 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 001 0 99 810 | 11/01/2021 - 11/30/2021  | 143.50 |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER   |        |
|                  |              |             |            |                           |                               | LEASE                    |        |
| 199              | GENERAL FUND | 185251      | 12/02/2021 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 001 0 99 810 | 12/01/2021 - 12/31/2021  | 143.50 |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER   |        |
|                  |              |             |            |                           |                               | LEASE                    |        |
| 199              | GENERAL FUND | 185563      | 01/06/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 001 0 99 810 | 01/01/2022 - 101/31/2022 | 143.48 |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER   |        |
|                  |              |             |            |                           |                               | LEASE                    |        |
| 199              | GENERAL FUND | 185878      | 01/27/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 001 0 99 810 | 02/01/2022 - 02/28/2022  | 143.50 |
|                  |              |             |            |                           |                               | - DISTRICT POSTAGE METER |        |
|                  |              |             |            |                           |                               | LEASE                    |        |
| 199              | GENERAL FUND | 186271      | 02/23/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 001 0 99 810 | 3/01/2022 - 03/31/2022 - | 143.50 |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER   |        |
|                  |              |             |            |                           |                               | LEASE                    |        |
| 199              | GENERAL FUND | 186573      | 03/24/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 001 0 99 810 | 4/01/2022 - 04/30/2022 - | 143.48 |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER   |        |
|                  |              |             |            |                           |                               | LEASE                    |        |
| 199              | GENERAL FUND | 187111      | 04/27/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 001 0 99 810 | 5/01/2022 - 05/31/2022 - | 143.48 |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER   |        |
|                  |              |             |            |                           |                               | LEASE DISTRICT POSTAGE   |        |
|                  |              |             |            |                           |                               | METER LEASE              |        |
| 199              | GENERAL FUND | 187448      | 05/19/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 001 0 99 810 | 6/01/2022 - 06/30/2022 - | 143.50 |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER   |        |
|                  |              |             |            |                           |                               | LEASE DISTRICT POSTAGE   |        |
|                  |              |             |            |                           |                               | METER LEASE              |        |
| 199              | GENERAL FUND | 187981      | 06/22/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 001 0 99 810 | 07/01/2022 - 07/31/2022  | 143.48 |
|                  |              |             |            |                           |                               | - DISTRICT POSTAGE METER |        |
|                  |              |             |            |                           |                               | LEASE                    |        |
| 199              | GENERAL FUND | 188821      | 09/19/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 001 0 99 810 | ADMN/BUSINESS 2021-22    | 143.48 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                      | AMOUNT |
|------------------|--------------|-------------|------------|----------------------------|-------------------------------|------------------------------------------|--------|
|                  |              |             |            |                            |                               | DISTRICT POSTAGE METER                   |        |
|                  |              |             |            |                            |                               | LEASE (SEPT 2021 - AUG 2022)             |        |
| 199              | GENERAL FUND | 184122      | 09/16/2021 | QUADIENT LEASING USA INC.  | 199 E 23 6269 00 041 0 99 810 | 09/01/2021 - 09/30/2021                  | 143.50 |
|                  |              |             |            |                            |                               | DISTRICT POSTAGE METER                   |        |
|                  |              |             |            |                            |                               | LEASE                                    |        |
| 199              | GENERAL FUND | 184136      | 09/16/2021 | QUADIENT LEASING USA INC.  | 199 E 23 6269 00 041 0 99 810 | 10/01/2021 - 10/31/2021                  | 143.47 |
|                  |              |             |            |                            |                               | DISTRICT POSTAGE METER                   |        |
|                  |              |             |            |                            |                               | LEASE                                    |        |
| 199              | GENERAL FUND | 184414      | 10/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 23 6269 00 041 0 99 810 | SEPTEMBER 2021 - District's Fleet COPIER | 174.33 |
|                  |              |             |            |                            |                               | LEASE (Sept 2021 - August 2022)          |        |
| 199              | GENERAL FUND | 184967      | 11/10/2021 | QUADIENT LEASING USA INC.  | 199 E 23 6269 00 041 0 99 810 | 11/01/2021 - 11/30/2021                  | 143.44 |
|                  |              |             |            |                            |                               | DISTRICT POSTAGE METER                   |        |
|                  |              |             |            |                            |                               | LEASE                                    |        |
| 199              | GENERAL FUND | 185251      | 12/02/2021 | QUADIENT LEASING USA INC.  | 199 E 23 6269 00 041 0 99 810 | 12/01/2021 - 12/31/2021                  | 143.44 |
|                  |              |             |            |                            |                               | DISTRICT POSTAGE METER                   |        |
|                  |              |             |            |                            |                               | LEASE                                    |        |
| 199              | GENERAL FUND | 185271      | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 23 6269 00 041 0 99 810 | 11/15/2021 - 12/14/2021                  | 174.33 |
|                  |              |             |            |                            |                               | - District's Fleet                       |        |
|                  |              |             |            |                            |                               | COPIER LEASE (Sept 2021 - August 2022)   |        |
| 199              | GENERAL FUND | 185272      | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 23 6269 00 041 0 99 810 | 10/15/2021 - 11/14/2021                  | 174.33 |
|                  |              |             |            |                            |                               | - District's Fleet                       |        |
|                  |              |             |            |                            |                               | COPIER LEASE (Sept 2021 - August 2022)   |        |
| 199              | GENERAL FUND | 185563      | 01/06/2022 | QUADIENT LEASING USA INC.  | 199 E 23 6269 00 041 0 99 810 | 01/01/2022 - 101/31/2022                 | 143.48 |
|                  |              |             |            |                            |                               | DISTRICT POSTAGE METER                   |        |
|                  |              |             |            |                            |                               | LEASE                                    |        |
| 199              | GENERAL FUND | 185752      | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 23 6269 00 041 0 99 810 | 12/15/2021 - 01/14/2022                  | 174.33 |
|                  |              |             |            |                            |                               | - District's Fleet                       |        |
|                  |              |             |            |                            |                               | COPIER LEASE (Sept 2021 - August 2022)   |        |
| 199              | GENERAL FUND | 185878      | 01/27/2022 | QUADIENT LEASING USA INC.  | 199 E 23 6269 00 041 0 99 810 | 02/01/2022 - 02/28/2022                  | 143.50 |
|                  |              |             |            |                            |                               | - DISTRICT POSTAGE METER                 |        |
|                  |              |             |            |                            |                               | LEASE                                    |        |
| 199              | GENERAL FUND | 185993      | 02/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 23 6269 00 041 0 99 810 | 01/15/2022 - 02/14/2022                  | 174.33 |
|                  |              |             |            |                            |                               | - District's Fleet                       |        |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                             | AMOUNT |
|------------------|--------------|-------------|------------|----------------------------|-------------------------------|-----------------------------------------------------------------|--------|
|                  |              |             |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                       |        |
| 199              | GENERAL FUND | 186271      | 02/23/2022 | QUADIENT LEASING USA INC.  | 199 E 23 6269 00 041 0 99 810 | 3/01/2022 - 03/31/2022 -                                        | 143.50 |
|                  |              |             |            |                            |                               | DISTRICT POSTAGE METER<br>LEASE                                 |        |
| 199              | GENERAL FUND | 186387      | 03/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 23 6269 00 041 0 99 810 | 02/15/2022 - 03/14/2022<br>- District's Fleet                   | 174.33 |
|                  |              |             |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                       |        |
| 199              | GENERAL FUND | 186573      | 03/24/2022 | QUADIENT LEASING USA INC.  | 199 E 23 6269 00 041 0 99 810 | 4/01/2022 - 04/30/2022 -                                        | 143.46 |
|                  |              |             |            |                            |                               | DISTRICT POSTAGE METER<br>LEASE                                 |        |
| 199              | GENERAL FUND | 186843      | 04/07/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 23 6269 00 041 0 99 810 | 03/15/2022 - 04/14/2022<br>- District's Fleet                   | 174.33 |
|                  |              |             |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                       |        |
| 199              | GENERAL FUND | 187111      | 04/27/2022 | QUADIENT LEASING USA INC.  | 199 E 23 6269 00 041 0 99 810 | 5/01/2022 - 05/31/2022 -                                        | 143.48 |
|                  |              |             |            |                            |                               | DISTRICT POSTAGE METER<br>LEASE DISTRICT POSTAGE<br>METER LEASE |        |
| 199              | GENERAL FUND | 187251      | 05/05/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 23 6269 00 041 0 99 810 | 04/15/2022 - 05/14/2022<br>- District's Fleet                   | 174.33 |
|                  |              |             |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                       |        |
| 199              | GENERAL FUND | 187448      | 05/19/2022 | QUADIENT LEASING USA INC.  | 199 E 23 6269 00 041 0 99 810 | 6/01/2022 - 06/30/2022 -                                        | 143.44 |
|                  |              |             |            |                            |                               | DISTRICT POSTAGE METER<br>LEASE DISTRICT POSTAGE<br>METER LEASE |        |
| 199              | GENERAL FUND | 187640      | 06/01/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 23 6269 00 041 0 99 810 | 2021-22 District's Fleet                                        | 174.33 |
|                  |              |             |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                       |        |
| 199              | GENERAL FUND | 187981      | 06/22/2022 | QUADIENT LEASING USA INC.  | 199 E 23 6269 00 041 0 99 810 | 07/01/2022 - 07/31/2022<br>- DISTRICT POSTAGE METER             | 143.48 |
|                  |              |             |            |                            |                               | LEASE                                                           |        |
| 199              | GENERAL FUND | 187994      | 06/22/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 23 6269 00 041 0 99 810 | 06/15/2022 - 07/14/2022<br>- District's Fleet                   | 174.33 |
|                  |              |             |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                       |        |
| 199              | GENERAL FUND | 188821      | 09/19/2022 | QUADIENT LEASING USA INC.  | 199 E 23 6269 00 041 0 99 810 | ADMN/BUSINESS 2021-22                                           | 143.48 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME               | ACCOUNT NUMBER                | INVOICE DESCRIPTION          | AMOUNT |
|------------------|--------------|-------------|------------|---------------------------|-------------------------------|------------------------------|--------|
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER       |        |
|                  |              |             |            |                           |                               | LEASE (SEPT 2021 - AUG 2022) |        |
| 199              | GENERAL FUND | 184122      | 09/16/2021 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 101 0 99 810 | 09/01/2021 - 09/30/2021      | 72.47  |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER       |        |
|                  |              |             |            |                           |                               | LEASE                        |        |
| 199              | GENERAL FUND | 184136      | 09/16/2021 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 101 0 99 810 | 10/01/2021 - 10/31/2021      | 72.50  |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER       |        |
|                  |              |             |            |                           |                               | LEASE                        |        |
| 199              | GENERAL FUND | 184967      | 11/10/2021 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 101 0 99 810 | 11/01/2021 - 11/30/2021      | 72.50  |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER       |        |
|                  |              |             |            |                           |                               | LEASE                        |        |
| 199              | GENERAL FUND | 185251      | 12/02/2021 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 101 0 99 810 | 12/01/2021 - 12/31/2021      | 72.50  |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER       |        |
|                  |              |             |            |                           |                               | LEASE                        |        |
| 199              | GENERAL FUND | 185563      | 01/06/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 101 0 99 810 | 01/01/2022 - 101/31/2022     | 72.50  |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER       |        |
|                  |              |             |            |                           |                               | LEASE                        |        |
| 199              | GENERAL FUND | 185878      | 01/27/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 101 0 99 810 | 02/01/2022 - 02/28/2022      | 72.50  |
|                  |              |             |            |                           |                               | - DISTRICT POSTAGE METER     |        |
|                  |              |             |            |                           |                               | LEASE                        |        |
| 199              | GENERAL FUND | 186271      | 02/23/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 101 0 99 810 | 3/01/2022 - 03/31/2022 -     | 72.50  |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER       |        |
|                  |              |             |            |                           |                               | LEASE                        |        |
| 199              | GENERAL FUND | 186573      | 03/24/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 101 0 99 810 | 4/01/2022 - 04/30/2022 -     | 72.50  |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER       |        |
|                  |              |             |            |                           |                               | LEASE                        |        |
| 199              | GENERAL FUND | 187111      | 04/27/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 101 0 99 810 | 5/01/2022 - 05/31/2022 -     | 72.50  |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER       |        |
|                  |              |             |            |                           |                               | LEASE DISTRICT POSTAGE       |        |
|                  |              |             |            |                           |                               | METER LEASE                  |        |
| 199              | GENERAL FUND | 187448      | 05/19/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 101 0 99 810 | 6/01/2022 - 06/30/2022 -     | 72.50  |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER       |        |
|                  |              |             |            |                           |                               | LEASE DISTRICT POSTAGE       |        |
|                  |              |             |            |                           |                               | METER LEASE                  |        |
| 199              | GENERAL FUND | 187981      | 06/22/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 101 0 99 810 | 07/01/2022 - 07/31/2022      | 72.50  |
|                  |              |             |            |                           |                               | - DISTRICT POSTAGE METER     |        |
|                  |              |             |            |                           |                               | LEASE                        |        |
| 199              | GENERAL FUND | 188821      | 09/19/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 101 0 99 810 | ADMN/BUSINESS 2021-22        | 72.50  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                   |                               |                              |        |
|-------------|--------------|---------|------------|---------------------------|-------------------------------|------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION                  | AMOUNT |
|             |              |         |            |                           |                               | DISTRICT POSTAGE METER       |        |
|             |              |         |            |                           |                               | LEASE (SEPT 2021 - AUG 2022) |        |
| 199         | GENERAL FUND | 184122  | 09/16/2021 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 102 0 99 810 | 09/01/2021 - 09/30/2021      | 72.50  |
|             |              |         |            |                           |                               | DISTRICT POSTAGE METER       |        |
|             |              |         |            |                           |                               | LEASE                        |        |
| 199         | GENERAL FUND | 184136  | 09/16/2021 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 102 0 99 810 | 10/01/2021 - 10/31/2021      | 72.50  |
|             |              |         |            |                           |                               | DISTRICT POSTAGE METER       |        |
|             |              |         |            |                           |                               | LEASE                        |        |
| 199         | GENERAL FUND | 184967  | 11/10/2021 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 102 0 99 810 | 11/01/2021 - 11/30/2021      | 72.50  |
|             |              |         |            |                           |                               | DISTRICT POSTAGE METER       |        |
|             |              |         |            |                           |                               | LEASE                        |        |
| 199         | GENERAL FUND | 185251  | 12/02/2021 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 102 0 99 810 | 12/01/2021 - 12/31/2021      | 72.50  |
|             |              |         |            |                           |                               | DISTRICT POSTAGE METER       |        |
|             |              |         |            |                           |                               | LEASE                        |        |
| 199         | GENERAL FUND | 185563  | 01/06/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 102 0 99 810 | 01/01/2022 - 101/31/2022     | 72.50  |
|             |              |         |            |                           |                               | DISTRICT POSTAGE METER       |        |
|             |              |         |            |                           |                               | LEASE                        |        |
| 199         | GENERAL FUND | 185878  | 01/27/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 102 0 99 810 | 02/01/2022 - 02/28/2022      | 72.48  |
|             |              |         |            |                           |                               | - DISTRICT POSTAGE METER     |        |
|             |              |         |            |                           |                               | LEASE                        |        |
| 199         | GENERAL FUND | 186271  | 02/23/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 102 0 99 810 | 3/01/2022 - 03/31/2022 -     | 72.50  |
|             |              |         |            |                           |                               | DISTRICT POSTAGE METER       |        |
|             |              |         |            |                           |                               | LEASE                        |        |
| 199         | GENERAL FUND | 186573  | 03/24/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 102 0 99 810 | 4/01/2022 - 04/30/2022 -     | 72.50  |
|             |              |         |            |                           |                               | DISTRICT POSTAGE METER       |        |
|             |              |         |            |                           |                               | LEASE                        |        |
| 199         | GENERAL FUND | 187111  | 04/27/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 102 0 99 810 | 5/01/2022 - 05/31/2022 -     | 72.50  |
|             |              |         |            |                           |                               | DISTRICT POSTAGE METER       |        |
|             |              |         |            |                           |                               | LEASE DISTRICT POSTAGE       |        |
|             |              |         |            |                           |                               | METER LEASE                  |        |
| 199         | GENERAL FUND | 187448  | 05/19/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 102 0 99 810 | 6/01/2022 - 06/30/2022 -     | 72.50  |
|             |              |         |            |                           |                               | DISTRICT POSTAGE METER       |        |
|             |              |         |            |                           |                               | LEASE DISTRICT POSTAGE       |        |
|             |              |         |            |                           |                               | METER LEASE                  |        |
| 199         | GENERAL FUND | 187981  | 06/22/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 102 0 99 810 | 07/01/2022 - 07/31/2022      | 72.50  |
|             |              |         |            |                           |                               | - DISTRICT POSTAGE METER     |        |
|             |              |         |            |                           |                               | LEASE                        |        |
| 199         | GENERAL FUND | 188821  | 09/19/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 102 0 99 810 | ADMN/BUSINESS 2021-22        | 72.50  |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                | AMOUNT |
|------------------|--------------|-------------|------------|---------------------------|-------------------------------|------------------------------------|--------|
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER             |        |
|                  |              |             |            |                           |                               | LEASE (SEPT 2021 - AUG 2022)       |        |
| 199              | GENERAL FUND | 184122      | 09/16/2021 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 103 0 99 810 | 09/01/2021 - 09/30/2021            | 72.50  |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER             |        |
|                  |              |             |            |                           |                               | LEASE                              |        |
| 199              | GENERAL FUND | 184136      | 09/16/2021 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 103 0 99 810 | 10/01/2021 - 10/31/2021            | 72.50  |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER             |        |
|                  |              |             |            |                           |                               | LEASE                              |        |
| 199              | GENERAL FUND | 184967      | 11/10/2021 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 103 0 99 810 | 11/01/2021 - 11/30/2021            | 72.50  |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER             |        |
|                  |              |             |            |                           |                               | LEASE                              |        |
| 199              | GENERAL FUND | 185251      | 12/02/2021 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 103 0 99 810 | 12/01/2021 - 12/31/2021            | 72.50  |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER             |        |
|                  |              |             |            |                           |                               | LEASE                              |        |
| 199              | GENERAL FUND | 185563      | 01/06/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 103 0 99 810 | 01/01/2022 - 101/31/2022           | 72.50  |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER             |        |
|                  |              |             |            |                           |                               | LEASE                              |        |
| 199              | GENERAL FUND | 185878      | 01/27/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 103 0 99 810 | 02/01/2022 - 02/28/2022            | 72.48  |
|                  |              |             |            |                           |                               | - DISTRICT POSTAGE METER           |        |
|                  |              |             |            |                           |                               | LEASE                              |        |
| 199              | GENERAL FUND | 186271      | 02/23/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 103 0 99 810 | 3/01/2022 - 03/31/2022 -           | 72.50  |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER             |        |
|                  |              |             |            |                           |                               | LEASE                              |        |
| 199              | GENERAL FUND | 186573      | 03/24/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 103 0 99 810 | 4/01/2022 - 04/30/2022 -           | 72.50  |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER             |        |
|                  |              |             |            |                           |                               | LEASE                              |        |
| 199              | GENERAL FUND | 187111      | 04/27/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 103 0 99 810 | 5/01/2022 - 05/31/2022 -           | 72.50  |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER             |        |
|                  |              |             |            |                           |                               | LEASE DISTRICT POSTAGE METER LEASE |        |
| 199              | GENERAL FUND | 187448      | 05/19/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 103 0 99 810 | 6/01/2022 - 06/30/2022 -           | 72.50  |
|                  |              |             |            |                           |                               | DISTRICT POSTAGE METER             |        |
|                  |              |             |            |                           |                               | LEASE DISTRICT POSTAGE METER LEASE |        |
| 199              | GENERAL FUND | 187981      | 06/22/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 103 0 99 810 | 07/01/2022 - 07/31/2022            | 72.50  |
|                  |              |             |            |                           |                               | - DISTRICT POSTAGE METER           |        |
|                  |              |             |            |                           |                               | LEASE                              |        |
| 199              | GENERAL FUND | 188821      | 09/19/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 103 0 99 810 | ADMN/BUSINESS 2021-22              | 72.50  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                   |                               |                              |        |
|-------------|--------------|---------|------------|---------------------------|-------------------------------|------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION                  | AMOUNT |
|             |              |         |            |                           |                               | DISTRICT POSTAGE METER       |        |
|             |              |         |            |                           |                               | LEASE (SEPT 2021 - AUG 2022) |        |
| 199         | GENERAL FUND | 184122  | 09/16/2021 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 104 0 99 810 | 09/01/2021 - 09/30/2021      | 72.50  |
|             |              |         |            |                           |                               | DISTRICT POSTAGE METER       |        |
|             |              |         |            |                           |                               | LEASE                        |        |
| 199         | GENERAL FUND | 184136  | 09/16/2021 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 104 0 99 810 | 10/01/2021 - 10/31/2021      | 72.50  |
|             |              |         |            |                           |                               | DISTRICT POSTAGE METER       |        |
|             |              |         |            |                           |                               | LEASE                        |        |
| 199         | GENERAL FUND | 184967  | 11/10/2021 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 104 0 99 810 | 11/01/2021 - 11/30/2021      | 72.50  |
|             |              |         |            |                           |                               | DISTRICT POSTAGE METER       |        |
|             |              |         |            |                           |                               | LEASE                        |        |
| 199         | GENERAL FUND | 185251  | 12/02/2021 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 104 0 99 810 | 12/01/2021 - 12/31/2021      | 72.50  |
|             |              |         |            |                           |                               | DISTRICT POSTAGE METER       |        |
|             |              |         |            |                           |                               | LEASE                        |        |
| 199         | GENERAL FUND | 185563  | 01/06/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 104 0 99 810 | 01/01/2022 - 101/31/2022     | 72.50  |
|             |              |         |            |                           |                               | DISTRICT POSTAGE METER       |        |
|             |              |         |            |                           |                               | LEASE                        |        |
| 199         | GENERAL FUND | 185878  | 01/27/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 104 0 99 810 | 02/01/2022 - 02/28/2022      | 72.48  |
|             |              |         |            |                           |                               | - DISTRICT POSTAGE METER     |        |
|             |              |         |            |                           |                               | LEASE                        |        |
| 199         | GENERAL FUND | 186271  | 02/23/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 104 0 99 810 | 3/01/2022 - 03/31/2022 -     | 72.50  |
|             |              |         |            |                           |                               | DISTRICT POSTAGE METER       |        |
|             |              |         |            |                           |                               | LEASE                        |        |
| 199         | GENERAL FUND | 186573  | 03/24/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 104 0 99 810 | 4/01/2022 - 04/30/2022 -     | 72.50  |
|             |              |         |            |                           |                               | DISTRICT POSTAGE METER       |        |
|             |              |         |            |                           |                               | LEASE                        |        |
| 199         | GENERAL FUND | 187111  | 04/27/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 104 0 99 810 | 5/01/2022 - 05/31/2022 -     | 72.50  |
|             |              |         |            |                           |                               | DISTRICT POSTAGE METER       |        |
|             |              |         |            |                           |                               | LEASE DISTRICT POSTAGE       |        |
|             |              |         |            |                           |                               | METER LEASE                  |        |
| 199         | GENERAL FUND | 187448  | 05/19/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 104 0 99 810 | 6/01/2022 - 06/30/2022 -     | 72.50  |
|             |              |         |            |                           |                               | DISTRICT POSTAGE METER       |        |
|             |              |         |            |                           |                               | LEASE DISTRICT POSTAGE       |        |
|             |              |         |            |                           |                               | METER LEASE                  |        |
| 199         | GENERAL FUND | 187981  | 06/22/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 104 0 99 810 | 07/01/2022 - 07/31/2022      | 72.50  |
|             |              |         |            |                           |                               | - DISTRICT POSTAGE METER     |        |
|             |              |         |            |                           |                               | LEASE                        |        |
| 199         | GENERAL FUND | 188821  | 09/19/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 104 0 99 810 | ADMN/BUSINESS 2021-22        | 72.50  |



| CHECK CHECK |              | ACCOUNT   |            |                                     | INVOICE                       |                          |        |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |           |            |                                     |                               | 1CGT-WFVQ-RDQG           |        |
| 199         | GENERAL FUND | 212200069 | 09/16/2021 | AMAZON                              | 199 E 23 6329 00 001 0 99 801 | CREDIT MEMO FOR INV      | -31.75 |
|             |              |           |            |                                     |                               | 1CGT-WFVQ-RDQG           |        |
| 199         | GENERAL FUND | 212200069 | 09/16/2021 | AMAZON                              | 199 E 23 6329 00 001 0 99 801 | CREDIT MEMO FOR INV      | -31.75 |
|             |              |           |            |                                     |                               | 1CGT-WFVQ-RDQG           |        |
| 199         | GENERAL FUND | 188505    | 08/25/2022 | ED311                               | 199 E 23 6329 00 041 0 99 841 | JH: ED311 WORKBOOKS FOR  | 160.00 |
|             |              |           |            |                                     |                               | PRINCIPAL/AP USAGE       |        |
| 199         | GENERAL FUND | 188505    | 08/25/2022 | ED311                               | 199 E 23 6329 00 041 0 99 841 | JH: ED311 WORKBOOKS FOR  | 20.00  |
|             |              |           |            |                                     |                               | PRINCIPAL/AP USAGE       |        |
| 199         | GENERAL FUND | 188505    | 08/25/2022 | ED311                               | 199 E 23 6329 00 041 0 99 841 | JH: ED311 WORKBOOKS FOR  | 52.50  |
|             |              |           |            |                                     |                               | PRINCIPAL/AP USAGE       |        |
| 199         | GENERAL FUND | 188505    | 08/25/2022 | ED311                               | 199 E 23 6329 00 041 0 99 841 | JH: ED311 WORKBOOKS FOR  | 150.00 |
|             |              |           |            |                                     |                               | PRINCIPAL/AP USAGE       |        |
| 199         | GENERAL FUND | 188505    | 08/25/2022 | ED311                               | 199 E 23 6329 00 041 0 99 841 | JH: ED311 WORKBOOKS FOR  | 35.00  |
|             |              |           |            |                                     |                               | PRINCIPAL/AP USAGE       |        |
| 199         | GENERAL FUND | 222300098 | 09/29/2022 | AMAZON                              | 199 E 23 6329 00 101 0 99 811 | WW - Books for Teachers  | 207.23 |
| 199         | GENERAL FUND | 212200343 | 11/17/2021 | AMAZON                              | 199 E 23 6329 00 103 0 99 803 | BALES: 4 BOOKS FOR       | 66.40  |
|             |              |           |            |                                     |                               | COACHES AND ADMIN.       |        |
| 199         | GENERAL FUND | 212201321 | 07/21/2022 | AMAZON                              | 199 E 23 6329 00 103 0 99 803 | BALES: READING MATERIAL  | 71.76  |
|             |              |           |            |                                     |                               | FOR TEACHING COACHES AND |        |
|             |              |           |            |                                     |                               | LEADERSHIP BOOK STUDY    |        |
| 199         | GENERAL FUND | 184059    | 09/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 001 0 99 801 | HS/AP office supplies    | 11.09  |
| 199         | GENERAL FUND | 184059    | 09/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 001 0 99 801 | HS/AP office supplies    | 18.53  |
| 199         | GENERAL FUND | 184059    | 09/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 001 0 99 801 | HS/AP office supplies    | 4.99   |
| 199         | GENERAL FUND | 184059    | 09/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 001 0 99 801 | HS/AP office supplies    | 6.58   |
| 199         | GENERAL FUND | 184059    | 09/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 001 0 99 801 | HS/AP office supplies    | 12.07  |
| 199         | GENERAL FUND | 184059    | 09/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 001 0 99 801 | HS/AP office supplies    | 14.37  |
| 199         | GENERAL FUND | 184620    | 10/15/2021 | HOUSTON COMMUNICATIONS, INC         | 199 E 23 6399 00 001 0 99 801 | HS Radio USB charging    | 150.00 |
|             |              |           |            |                                     |                               | cords                    |        |
| 199         | GENERAL FUND | 184818    | 10/28/2021 | PILGRIM CLEANERS                    | 199 E 23 6399 00 001 0 99 801 | Repair for parking lot   | 10.99  |
|             |              |           |            |                                     |                               | banner HS/MD - need      |        |
|             |              |           |            |                                     |                               | check in hand to receive |        |
|             |              |           |            |                                     |                               | item                     |        |
| 199         | GENERAL FUND | 185201    | 12/02/2021 | CONNECTION INC                      | 199 E 23 6399 00 001 0 99 801 | HS/TECH Conference room  | 272.00 |
|             |              |           |            |                                     |                               | wireless display         |        |
|             |              |           |            |                                     |                               | receiver                 |        |
| 199         | GENERAL FUND | 185261    | 12/02/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 23 6399 00 001 0 99 801 | HS/AP OFFICE &           | 68.32  |
|             |              |           |            |                                     |                               | GRADPOINT: Black Toner   |        |
| 199         | GENERAL FUND | 185291    | 12/02/2021 | QUADIANT, INC.                      | 199 E 23 6399 00 001 0 99 801 | HS - Postage machine ink | 194.91 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                             |                               |                          |        |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |                                     |                               | supplies Received        |        |
|             |              |         |            |                                     |                               | 11/8/21                  |        |
| 199         | GENERAL FUND | 185291  | 12/02/2021 | QUADIEN, INC.                       | 199 E 23 6399 00 001 0 99 801 | HS - Postage machine ink | 29.99  |
|             |              |         |            |                                     |                               | supplies Received        |        |
|             |              |         |            |                                     |                               | 11/8/21                  |        |
| 199         | GENERAL FUND | 185570  | 01/06/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 23 6399 00 001 0 99 801 | HS/ADMN Black toner for  | 335.73 |
|             |              |         |            |                                     |                               | admin offices            |        |
| 199         | GENERAL FUND | 186382  | 03/03/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 23 6399 00 001 0 99 801 | HS/ADMN Toner for admin  | 67.08  |
|             |              |         |            |                                     |                               | office                   |        |
| 199         | GENERAL FUND | 186440  | 03/10/2022 | HOUSTON COMMUNICATIONS, INC         | 199 E 23 6399 00 001 0 99 801 | HS - Batteries for       | 442.20 |
|             |              |         |            |                                     |                               | radios                   |        |
| 199         | GENERAL FUND | 186692  | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 001 0 99 801 | HS/REGISTRAR: OFFICE     | 55.98  |
|             |              |         |            |                                     |                               | DEPOT (2) SELF INKING    |        |
|             |              |         |            |                                     |                               | STAMPS FOR FHS REGISTRAR |        |
|             |              |         |            |                                     |                               | OFFICE                   |        |
| 199         | GENERAL FUND | 186692  | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 001 0 99 801 | HS - BATTERIES AND       | 153.29 |
|             |              |         |            |                                     |                               | RECEIPT BK               |        |
| 199         | GENERAL FUND | 186861  | 04/07/2022 | STARGEL OFFICE SOLUTIONS            | 199 E 23 6399 00 001 0 99 801 | HS/M.DUNCAN -            | 213.00 |
|             |              |         |            |                                     |                               | Staple-2400 Refill       |        |
|             |              |         |            |                                     |                               | Cartridge S30 Location:  |        |
|             |              |         |            |                                     |                               | Laverne Teacher's Lounge |        |
|             |              |         |            |                                     |                               | Received: 3/31           |        |
| 199         | GENERAL FUND | 187341  | 05/12/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 23 6399 00 001 0 99 801 | Toner for Attendance     | 165.24 |
|             |              |         |            |                                     |                               | office                   |        |
| 199         | GENERAL FUND | 187988  | 06/22/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 23 6399 00 001 0 99 801 | HS/ATTEND OFFICE: Toner  | 60.09  |
|             |              |         |            |                                     |                               | for attendance scanner   |        |
| 199         | GENERAL FUND | 188076  | 06/29/2022 | KAESER & BLAIR INC.                 | 199 E 23 6399 00 001 0 99 801 | HS Parking Stickers -    | 410.00 |
|             |              |         |            |                                     |                               | 2022-23                  |        |
| 199         | GENERAL FUND | 188076  | 06/29/2022 | KAESER & BLAIR INC.                 | 199 E 23 6399 00 001 0 99 801 | HS Parking Stickers -    | 410.00 |
|             |              |         |            |                                     |                               | 2022-23                  |        |
| 199         | GENERAL FUND | 188076  | 06/29/2022 | KAESER & BLAIR INC.                 | 199 E 23 6399 00 001 0 99 801 | HS Parking Stickers -    | 248.75 |
|             |              |         |            |                                     |                               | 2022-23                  |        |
| 199         | GENERAL FUND | 188076  | 06/29/2022 | KAESER & BLAIR INC.                 | 199 E 23 6399 00 001 0 99 801 | HS Parking Stickers -    | 30.00  |
|             |              |         |            |                                     |                               | 2022-23                  |        |
| 199         | GENERAL FUND | 188193  | 07/20/2022 | ENGRAPHICS                          | 199 E 23 6399 00 001 0 99 801 | HS:SM - 2021-2022        | 36.00  |
|             |              |         |            |                                     |                               | updates to Val/Sal and   |        |
|             |              |         |            |                                     |                               | JPG plaques              |        |
| 199         | GENERAL FUND | 188252  | 07/26/2022 | CONNECTION INC                      | 199 E 23 6399 00 001 0 99 801 | HS/ATTENDANCE OFFICE:    | 835.00 |
|             |              |         |            |                                     |                               | Replacement desktop for  |        |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                                                                                                                                |        |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                                    | AMOUNT |
| 199         | GENERAL FUND | 188502    | 08/25/2022 | CONNECTION INC                      | 199 E 23 6399 00 001 0 99 801 | Asst Attend (Cantu)<br>HS/ATTENDANCE OFFICE:<br>Replacement desktop for                                                        | 105.00 |
| 199         | GENERAL FUND | 188514    | 08/25/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 001 0 99 801 | Asst Attend (Cantu)<br>HS/ADMN OFFICE Computer<br>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<br>new teachers; Rec'd<br>8/12/22                                                                     | 45.75  |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS/AP office supplies<br>(AUG 2021 startup)                                                                                    | 6.99   |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS/AP office supplies<br>(AUG 2021 startup)                                                                                    | 8.52   |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS/AP office supplies<br>(AUG 2021 startup)                                                                                    | 41.98  |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS/AP office supplies<br>(AUG 2021 startup)                                                                                    | 9.98   |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS/AP & ATTENDANCE<br>OFFICE: Office supplies                                                                                  | 23.58  |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS/AP & ATTENDANCE<br>OFFICE: Office supplies                                                                                  | 26.89  |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS/AP & ATTENDANCE<br>OFFICE: Office supplies                                                                                  | 41.94  |
| 199         | GENERAL FUND | 212200144 | 10/07/2021 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS Office supplies                                                                                                             | 59.98  |
| 199         | GENERAL FUND | 212200144 | 10/07/2021 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS Office supplies                                                                                                             | 114.42 |
| 199         | GENERAL FUND | 212200144 | 10/07/2021 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS Office supplies                                                                                                             | 317.70 |
| 199         | GENERAL FUND | 212200144 | 10/07/2021 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS Office supplies                                                                                                             | 304.92 |
| 199         | GENERAL FUND | 212200168 | 10/07/2021 | MCFADDEN, STEPHANIE                 | 199 E 23 6399 00 001 0 99 801 | HS:SM - Final Travel<br>form for Skyward<br>Conference in Round<br>Rock, TX AND reimburse<br>for Nat'l Merit student<br>photos | 5.98   |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS Library and AP<br>supplies                                                                                                  | 10.81  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS Library and AP<br>supplies                                                                                                  | 8.99   |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS Office supplies                                                                                                             | 29.95  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS Office supplies                                                                                                             | 11.99  |

|      |              | CHECK CHECK |            |                     |                               | ACCOUNT |  | INVOICE                                                            |        |
|------|--------------|-------------|------------|---------------------|-------------------------------|---------|--|--------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME         | NUMBER                        |         |  | DESCRIPTION                                                        | AMOUNT |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS Office supplies                                                 | 31.98  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS Office supplies                                                 | 59.97  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS Office supplies                                                 | 29.99  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS/AP office supplies                                              | 5.46   |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS/AP office supplies                                              | 43.45  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS/AP office supplies                                              | 8.49   |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS misc English supplies                                           | 5.47   |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS misc English supplies                                           | 7.98   |
| 199  | GENERAL FUND | 212200279   | 10/28/2021 | MCFADDEN, STEPHANIE | 199 E 23 6399 00 001 0 99 801 |         |  | HS/SM: Reimbursment for<br>8x10 portraits of HC<br>court & postage | 16.78  |
| 199  | GENERAL FUND | 212200343   | 11/17/2021 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP office supplies<br>and counseling reference<br>material    | 19.99  |
| 199  | GENERAL FUND | 212200343   | 11/17/2021 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP office supplies<br>and counseling reference<br>material    | 21.46  |
| 199  | GENERAL FUND | 212200343   | 11/17/2021 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS/ADMN OFFICE - Mouse<br>and USB hubs for admin<br>office         | 47.98  |
| 199  | GENERAL FUND | 212200343   | 11/17/2021 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS/ADMN OFFICE - Mouse<br>and USB hubs for admin<br>office         | 14.99  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP supplies                                                   | 35.84  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP supplies                                                   | 36.76  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP supplies                                                   | 6.99   |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP supplies                                                   | 5.48   |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP supplies                                                   | 6.99   |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP supplies                                                   | 29.39  |
| 199  | GENERAL FUND | 212200455   | 12/09/2021 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS/SM - USB ethernet<br>adapters for 8<br>adminstrators            | 255.28 |
| 199  | GENERAL FUND | 212200530   | 01/06/2022 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP supplies &<br>Social Studies supplies                      | 62.99  |
| 199  | GENERAL FUND | 212200530   | 01/06/2022 | AMAZON              | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP supplies &<br>Social Studies supplies                      | 37.99  |
| 199  | GENERAL FUND | 212200653   | 02/02/2022 | LYON, DEVIN         | 199 E 23 6399 00 001 0 99 801 |         |  | HS/SM - Reimbursement<br>for annual renewal for<br>Smore program   | 79.00  |

|      |              | CHECK CHECK |            |                          |                               | ACCOUNT |  | INVOICE                                                                                     |        |
|------|--------------|-------------|------------|--------------------------|-------------------------------|---------|--|---------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME              | NUMBER                        |         |  | DESCRIPTION                                                                                 | AMOUNT |
| 199  | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON                   | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP supplies                                                                            | 44.45  |
| 199  | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON                   | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP supplies                                                                            | 49.60  |
| 199  | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON                   | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP supplies                                                                            | 39.98  |
| 199  | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON                   | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP supplies                                                                            | 29.90  |
| 199  | GENERAL FUND | 212200713   | 02/16/2022 | KIRKPATRICK, SUSAN       | 199 E 23 6399 00 001 0 99 801 |         |  | HS:SM - Reimbursement<br>for School Bus<br>Appreciation Day banner                          | 176.00 |
| 199  | GENERAL FUND | 212200774   | 03/03/2022 | AMAZON                   | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP office supplies                                                                     | 39.98  |
| 199  | GENERAL FUND | 212200774   | 03/03/2022 | AMAZON                   | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP office supplies                                                                     | 18.38  |
| 199  | GENERAL FUND | 212200774   | 03/03/2022 | AMAZON                   | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP office supplies                                                                     | 12.99  |
| 199  | GENERAL FUND | 212200774   | 03/03/2022 | AMAZON                   | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP office supplies                                                                     | 11.69  |
| 199  | GENERAL FUND | 212200774   | 03/03/2022 | AMAZON                   | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP office supplies                                                                     | 11.30  |
| 199  | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON                   | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP supplies/toner                                                                      | 65.23  |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON                   | 199 E 23 6399 00 001 0 99 801 |         |  | HS: Health Science<br>department supplies & AP<br>Office supplies (file<br>folders)         | 15.74  |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                   | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP Office Supplies                                                                     | 19.96  |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                   | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP Office Supplies                                                                     | 4.39   |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                   | 199 E 23 6399 00 001 0 99 801 |         |  | HS - AP Office Supplies                                                                     | 6.54   |
| 199  | GENERAL FUND | 212201072   | 05/05/2022 | ALFARO CAZARES, MICHELLE | 199 E 23 6399 00 001 0 99 801 |         |  | HS:SM - Reimbursement<br>for hanging folders for<br>EOC testing                             | 37.20  |
| 199  | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON                   | 199 E 23 6399 00 001 0 99 801 |         |  | HS - Office chairs for<br>SRO's                                                             | 244.98 |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                   | 199 E 23 6399 00 001 0 99 801 |         |  | HS - Counseling center<br>supplies                                                          | 19.99  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                   | 199 E 23 6399 00 001 0 99 801 |         |  | HS - Counseling center<br>supplies                                                          | 11.99  |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                   | 199 E 23 6399 00 001 0 99 801 |         |  | HS - Counseling center<br>supplies                                                          | 11.99  |
| 199  | GENERAL FUND | 212201182   | 06/01/2022 | AMAZON                   | 199 E 23 6399 00 001 0 99 801 |         |  | HS - Math department<br>supplies & AP supplies                                              | 10.58  |
| 199  | GENERAL FUND | 212201328   | 07/26/2022 | AMAZON                   | 199 E 23 6399 00 001 0 99 801 |         |  | HS - Parking violation<br>ticket books                                                      | 227.70 |
| 199  | GENERAL FUND | 212201428   | 08/25/2022 | CAMPOS, GAYLE            | 199 E 23 6399 00 001 0 99 801 |         |  | HS/SM - Reimbursement<br>for needed office<br>supplies for start of<br>school, all received | 1.65   |



|      |              | CHECK CHECK |            |                     |  | ACCOUNT                       | INVOICE                  |        |
|------|--------------|-------------|------------|---------------------|--|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME         |  | NUMBER                        | DESCRIPTION              | AMOUNT |
|      |              |             |            |                     |  |                               | when purchased           |        |
| 199  | GENERAL FUND | 212201428   | 08/25/2022 | CAMPOS, GAYLE       |  | 199 E 23 6399 00 001 0 99 801 | HS/SM - Reimbursement    | 13.05  |
|      |              |             |            |                     |  |                               | 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 | 222300061   | 09/20/2022 | AMAZON              |  | 199 E 23 6399 00 001 0 99 801 | HS/AP: Furniture for AP  | 339.98 |
|      |              |             |            |                     |  |                               | office                   |        |
| 199  | GENERAL FUND | 222300061   | 09/20/2022 | AMAZON              |  | 199 E 23 6399 00 001 0 99 801 | HS/AP: Furniture for AP  | 158.99 |
|      |              |             |            |                     |  |                               | office                   |        |
| 199  | GENERAL FUND | 222300061   | 09/20/2022 | AMAZON              |  | 199 E 23 6399 00 001 0 99 801 | HS/AP: Furniture for AP  | 29.98  |
|      |              |             |            |                     |  |                               | office                   |        |
| 199  | GENERAL FUND | 222300061   | 09/20/2022 | AMAZON              |  | 199 E 23 6399 00 001 0 99 801 | HS/ADMN Chairs for AP    | 168.98 |
|      |              |             |            |                     |  |                               | Lyon office              |        |
| 199  | GENERAL FUND | 222300061   | 09/20/2022 | AMAZON              |  | 199 E 23 6399 00 001 0 99 801 | HS/ADMN: Furniture for   | 851.03 |
|      |              |             |            |                     |  |                               | Associate Principal Sec  |        |
|      |              |             |            |                     |  |                               | (Dehoyos)                |        |
| 199  | GENERAL FUND | 222300066   | 09/22/2022 | AMAZON              |  | 199 E 23 6399 00 001 0 99 801 | HS/AP OFFICE Chairs for  | 254.98 |
|      |              |             |            |                     |  |                               | AP secretaries           |        |
| 199  | GENERAL FUND | 222300078   | 09/22/2022 | AMAZON              |  | 199 E 23 6399 00 001 0 99 801 | HS Furniture for C.Jones | 507.01 |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                          |          |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |           |            |                                     |                               | new position/office      |          |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS Furniture for C.Jones | 178.99   |
|             |              |           |            |                                     |                               | new position/office      |          |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS Furniture for C.Jones | 317.99   |
|             |              |           |            |                                     |                               | new position/office      |          |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS Furniture for C.Jones | 1,515.65 |
|             |              |           |            |                                     |                               | new position/office      |          |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS - AP office supplies  | 43.90    |
|             |              |           |            |                                     |                               | Ashley Birmingham        |          |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS - AP office supplies  | 99.99    |
|             |              |           |            |                                     |                               | Ashley Birmingham        |          |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS - AP office supplies  | 21.98    |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS - AP office supplies  | 21.98    |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS - AP office supplies  | 21.98    |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS - AP office supplies  | 41.88    |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS - AP office supplies  | 20.54    |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS - AP office supplies  | 21.99    |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS - AP office supplies  | 21.99    |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS - AP office supplies  | 7.89     |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS - AP office supplies  | 5.99     |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS - AP office supplies  | 76.68    |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS - Attendance office   | 21.24    |
|             |              |           |            |                                     |                               | supplies                 |          |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS - Attendance office   | 32.50    |
|             |              |           |            |                                     |                               | supplies                 |          |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS - Attendance office   | 62.59    |
|             |              |           |            |                                     |                               | supplies                 |          |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                              | 199 E 23 6399 00 001 0 99 801 | HS - Attendance office   | 15.79    |
|             |              |           |            |                                     |                               | supplies                 |          |
| 199         | GENERAL FUND | 184407    | 10/07/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 23 6399 00 041 0 99 841 | JH PRINTER FOR 7TH GRADE | 675.16   |
|             |              |           |            |                                     |                               | OFFICE/REGISTRAR         |          |
| 199         | GENERAL FUND | 184771    | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH/ATTENDANCE & 504      | 369.99   |
|             |              |           |            |                                     |                               | CLERK: ALL-IN-1          |          |
|             |              |           |            |                                     |                               | BLACK/WHITE PRINTER (QTY |          |
|             |              |           |            |                                     |                               | of 2)                    |          |
| 199         | GENERAL FUND | 184894    | 11/04/2021 | SHI GOVERNMENT SOLUTIONS INC        | 199 E 23 6399 00 041 0 99 841 | JH/L.BERG: MICROSOFT     | 50.99    |
|             |              |           |            |                                     |                               | OFFICE LICENSE 2021-22   |          |
| 199         | GENERAL FUND | 185098    | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | MISC FRONT OFFICE        | 84.99    |
|             |              |           |            |                                     |                               | SUPPLIES NEEDED FOR      |          |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                             |                               |                         |          |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|-------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION             | AMOUNT   |
|             |              |         |            |                                     |                               | SCHOOL YEAR             |          |
| 199         | GENERAL FUND | 185218  | 12/02/2021 | GTS TECHNOLOGY SOLUTIONS, INC.      | 199 E 23 6399 00 041 0 99 841 | JH/L.BERG: COMPUTER     | 1,033.22 |
|             |              |         |            |                                     |                               | REFRESH 2021-22         |          |
| 199         | GENERAL FUND | 185456  | 12/15/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | MISC FRONT OFFICE       | 118.91   |
|             |              |         |            |                                     |                               | SUPPLIES                |          |
| 199         | GENERAL FUND | 185456  | 12/15/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH - MISC FRONT OFFICE  | 76.45    |
|             |              |         |            |                                     |                               | SUPPLIES                |          |
| 199         | GENERAL FUND | 185537  | 01/06/2022 | GATEWAY/VESCO                       | 199 E 23 6399 00 041 0 99 841 | JH OFFICE FURNITURE FOR | 175.76   |
|             |              |         |            |                                     |                               | NEW REGISTRAR POSITION  |          |
|             |              |         |            |                                     |                               | AT FJH QUOTE            |          |
|             |              |         |            |                                     |                               | #21-1510RV-R1           |          |
| 199         | GENERAL FUND | 185537  | 01/06/2022 | GATEWAY/VESCO                       | 199 E 23 6399 00 041 0 99 841 | JH OFFICE FURNITURE FOR | 113.36   |
|             |              |         |            |                                     |                               | NEW REGISTRAR POSITION  |          |
|             |              |         |            |                                     |                               | AT FJH QUOTE            |          |
|             |              |         |            |                                     |                               | #21-1510RV-R1           |          |
| 199         | GENERAL FUND | 185537  | 01/06/2022 | GATEWAY/VESCO                       | 199 E 23 6399 00 041 0 99 841 | JH OFFICE FURNITURE FOR | 185.12   |
|             |              |         |            |                                     |                               | NEW REGISTRAR POSITION  |          |
|             |              |         |            |                                     |                               | AT FJH QUOTE            |          |
|             |              |         |            |                                     |                               | #21-1510RV-R1           |          |
| 199         | GENERAL FUND | 185537  | 01/06/2022 | GATEWAY/VESCO                       | 199 E 23 6399 00 041 0 99 841 | JH OFFICE FURNITURE FOR | 185.12   |
|             |              |         |            |                                     |                               | NEW REGISTRAR POSITION  |          |
|             |              |         |            |                                     |                               | AT FJH QUOTE            |          |
|             |              |         |            |                                     |                               | #21-1510RV-R1           |          |
| 199         | GENERAL FUND | 185537  | 01/06/2022 | GATEWAY/VESCO                       | 199 E 23 6399 00 041 0 99 841 | JH OFFICE FURNITURE FOR | 180.00   |
|             |              |         |            |                                     |                               | NEW REGISTRAR POSITION  |          |
|             |              |         |            |                                     |                               | AT FJH QUOTE            |          |
|             |              |         |            |                                     |                               | #21-1510RV-R1           |          |
| 199         | GENERAL FUND | 185872  | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH: TONER CARTRIDGE     | 88.99    |
|             |              |         |            |                                     |                               | REFILLS FOR P.KLEVEN    |          |
| 199         | GENERAL FUND | 185872  | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH: TONER CARTRIDGE     | 114.99   |
|             |              |         |            |                                     |                               | REFILLS FOR P.KLEVEN    |          |
| 199         | GENERAL FUND | 185872  | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH: TONER CARTRIDGE     | 114.99   |
|             |              |         |            |                                     |                               | REFILLS FOR P.KLEVEN    |          |
| 199         | GENERAL FUND | 185872  | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH: TONER CARTRIDGE     | 114.99   |
|             |              |         |            |                                     |                               | REFILLS FOR P.KLEVEN    |          |
| 199         | GENERAL FUND | 186260  | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH: MISC FRONT OFFICE   | 83.01    |
|             |              |         |            |                                     |                               | SUPPLIES                |          |
| 199         | GENERAL FUND | 186260  | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH: MISC FRONT OFFICE   | 89.39    |
|             |              |         |            |                                     |                               | SUPPLIES                |          |

| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                             |                               | INVOICE                  |        |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|--------------------------|--------|
|                  |              | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT |
| 199              | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH: MISC FRONT OFFICE    | 32.99  |
|                  |              |             |            |                                     |                               | SUPPLIES                 |        |
| 199              | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH MISC CLASSROOM        | 118.91 |
|                  |              |             |            |                                     |                               | SUPPLIES RESTOCK FOR FJH |        |
|                  |              |             |            |                                     |                               | TEACHERS AND MAIN LOUNGE |        |
| 199              | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH MISC CLASSROOM        | 115.51 |
|                  |              |             |            |                                     |                               | SUPPLIES RESTOCK FOR FJH |        |
|                  |              |             |            |                                     |                               | TEACHERS AND MAIN LOUNGE |        |
| 199              | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH MISC CLASSROOM        | 115.51 |
|                  |              |             |            |                                     |                               | SUPPLIES RESTOCK FOR FJH |        |
|                  |              |             |            |                                     |                               | TEACHERS AND MAIN LOUNGE |        |
| 199              | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH MISC CLASSROOM        | 115.51 |
|                  |              |             |            |                                     |                               | SUPPLIES RESTOCK FOR FJH |        |
|                  |              |             |            |                                     |                               | TEACHERS AND MAIN LOUNGE |        |
| 199              | GENERAL FUND | 186339      | 03/03/2022 | GATEWAY/VESCO                       | 199 E 23 6399 00 041 0 99 841 | JH GATEWAY/VESCO         | 182.52 |
|                  |              |             |            |                                     |                               | QUOTE#22-017RV 5 SHELF   |        |
|                  |              |             |            |                                     |                               | BOOKCASE FOR NEW         |        |
|                  |              |             |            |                                     |                               | REGISTRAR OFFICE         |        |
| 199              | GENERAL FUND | 186339      | 03/03/2022 | GATEWAY/VESCO                       | 199 E 23 6399 00 041 0 99 841 | JH GATEWAY/VESCO         | 125.00 |
|                  |              |             |            |                                     |                               | QUOTE#22-017RV 5 SHELF   |        |
|                  |              |             |            |                                     |                               | BOOKCASE FOR NEW         |        |
|                  |              |             |            |                                     |                               | REGISTRAR OFFICE         |        |
| 199              | GENERAL FUND | 186364      | 03/03/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH: FRONT OFFICE         | 15.54  |
|                  |              |             |            |                                     |                               | SUPPLIES                 |        |
| 199              | GENERAL FUND | 186649      | 03/31/2022 | GATEWAY/VESCO                       | 199 E 23 6399 00 041 0 99 841 | JH OFFICE FURNITURE FOR  | 230.00 |
|                  |              |             |            |                                     |                               | NEW REGISTRAR POSITION   |        |
|                  |              |             |            |                                     |                               | AT FJH QUOTE             |        |
|                  |              |             |            |                                     |                               | #21-1510RV-R1            |        |
| 199              | GENERAL FUND | 186692      | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH FRONT OFFICE &        | 8.70   |
|                  |              |             |            |                                     |                               | TEACHERS: general        |        |
|                  |              |             |            |                                     |                               | supplies for office and  |        |
|                  |              |             |            |                                     |                               | classroom use            |        |
| 199              | GENERAL FUND | 186692      | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH FRONT OFFICE &        | 117.74 |
|                  |              |             |            |                                     |                               | TEACHERS: general        |        |
|                  |              |             |            |                                     |                               | supplies for office and  |        |
|                  |              |             |            |                                     |                               | classroom use            |        |
| 199              | GENERAL FUND | 187439      | 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH: OFFICE SUPPLIES FOR  | 110.89 |
|                  |              |             |            |                                     |                               | FRONT OFFICE, LIBRARY,   |        |
|                  |              |             |            |                                     |                               | TEACHER CLASSROOM (TONER |        |

| CHECK CHECK      |                      | ACCOUNT                             |                               | INVOICE                  |         |
|------------------|----------------------|-------------------------------------|-------------------------------|--------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT  |
|                  |                      |                                     |                               | REFILLS-MAIN LOUNGE      |         |
|                  |                      |                                     |                               | COFFEE)                  |         |
| 199 GENERAL FUND | 187439 05/19/2022    | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH: OFFICE SUPPLIES FOR  | 121.48  |
|                  |                      |                                     |                               | FRONT OFFICE, LIBRARY,   |         |
|                  |                      |                                     |                               | TEACHER CLASSROOM (TONER |         |
|                  |                      |                                     |                               | REFILLS-MAIN LOUNGE      |         |
|                  |                      |                                     |                               | COFFEE)                  |         |
| 199 GENERAL FUND | 187439 05/19/2022    | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH: OFFICE SUPPLIES FOR  | 91.31   |
|                  |                      |                                     |                               | FRONT OFFICE, LIBRARY,   |         |
|                  |                      |                                     |                               | TEACHER CLASSROOM (TONER |         |
|                  |                      |                                     |                               | REFILLS-MAIN LOUNGE      |         |
|                  |                      |                                     |                               | COFFEE)                  |         |
| 199 GENERAL FUND | 187439 05/19/2022    | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH: OFFICE SUPPLIES FOR  | 66.57   |
|                  |                      |                                     |                               | FRONT OFFICE, LIBRARY,   |         |
|                  |                      |                                     |                               | TEACHER CLASSROOM (TONER |         |
|                  |                      |                                     |                               | REFILLS-MAIN LOUNGE      |         |
|                  |                      |                                     |                               | COFFEE)                  |         |
| 199 GENERAL FUND | 187768 06/15/2022    | SHI GOVERNMENT SOLUTIONS INC        | 199 E 23 6399 00 041 0 99 841 | TECH SVCS; COMM DEPT;    | 179.26  |
|                  |                      |                                     |                               | FEP; JH: Adobe Creative  |         |
|                  |                      |                                     |                               | Cloud, InDesign,         |         |
|                  |                      |                                     |                               | PremierePro and          |         |
|                  |                      |                                     |                               | Photoshop; Yearly        |         |
|                  |                      |                                     |                               | Renewal for T Meadows, D |         |
|                  |                      |                                     |                               | Owen, K Purcell, A       |         |
|                  |                      |                                     |                               | Adair, T Bock, FHS Art   |         |
|                  |                      |                                     |                               | grant; 4/24/22 - 4/23/23 |         |
| 199 GENERAL FUND | 212200020 09/02/2021 | HARRIS, KELLY                       | 199 E 23 6399 00 041 0 99 841 | REIMBURSEMENT FOR MISC   | 48.96   |
|                  |                      |                                     |                               | OFFICE ITEMS NEEDED FOR  |         |
|                  |                      |                                     |                               | PRINCIPAL SECRETARY      |         |
|                  |                      |                                     |                               | FJHLB                    |         |
| 199 GENERAL FUND | 212200039 09/09/2021 | AMAZON                              | 199 E 23 6399 00 041 0 99 841 | FJH CAFETERIA MICROWAVES | 439.96  |
|                  |                      |                                     |                               | FOR STUDENT USE DURING   |         |
|                  |                      |                                     |                               | LUNCHES                  |         |
| 199 GENERAL FUND | 212200075 09/16/2021 | AMAZON                              | 199 E 23 6399 00 041 0 99 841 | JH TRAILBLAZER ROOM      | 45.99   |
|                  |                      |                                     |                               | REFRESH                  |         |
| 199 GENERAL FUND | 212200097 09/23/2021 | AMAZON                              | 199 E 23 6399 00 041 0 99 841 | CREDIT MEMO FOR          | -116.00 |
|                  |                      |                                     |                               | 1Y1X-NX99-PVY6           |         |
| 199 GENERAL FUND | 212200221 10/15/2021 | AMAZON                              | 199 E 23 6399 00 041 0 99 841 | 2021-22 BLANKET PO FOR   | 57.91   |
|                  |                      |                                     |                               | MISC PURCHASES FOR FRONT |         |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                          | AMOUNT |
|------------------|--------------|-------------|------------|---------------------|-------------------------------|------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                     | NUMBER                        |                                                                              |        |
|                  |              |             |            |                     |                               | OFFICE THROUGHOUT<br>2021-22 SCHOOL YEAR                                     |        |
| 199              | GENERAL FUND | 212200269   | 10/28/2021 | DREW, DANA          | 199 E 23 6399 00 041 0 99 841 | REIMBURSEMENT FOR                                                            | 20.98  |
|                  |              |             |            |                     |                               | CERTIFIED LETTER MAILED<br>ON BEHALF OF FJH TO<br>HOUSTON LAW OFFICE FJHLB   |        |
| 199              | GENERAL FUND | 212200633   | 01/27/2022 | LONGBOTHAM, LORAN   | 199 E 23 6399 00 041 0 99 841 | REIMBURSEMENT FOR THE<br>PRINT SHOP MAC PROGRAM<br>FOR 6TH GRADE AWARD       | 49.99  |
|                  |              |             |            |                     |                               | CERTIFICATES FJHLB                                                           |        |
| 199              | GENERAL FUND | 212200720   | 02/17/2022 | DREW, DANA          | 199 E 23 6399 00 041 0 99 841 | REIMBURSEMENT FOR                                                            | 23.70  |
|                  |              |             |            |                     |                               | CERTIFIED LETTERS MAILED<br>OUT TO PARENTS OF FJH<br>STUDENT FJHLB           |        |
| 199              | GENERAL FUND | 212200739   | 02/23/2022 | AMAZON              | 199 E 23 6399 00 041 0 99 841 | JH DESKTOP SCANNER<br>NEEDED FOR R. CORDERO<br>(NEW FJH CAMPUS<br>REGISTRAR) | 99.98  |
|                  |              |             |            |                     |                               | JH DESKTOP SCANNER<br>NEEDED FOR R. CORDERO<br>(NEW FJH CAMPUS<br>REGISTRAR) |        |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON              | 199 E 23 6399 00 041 0 99 841 | JH DESKTOP SCANNER<br>NEEDED FOR R. CORDERO<br>(NEW FJH CAMPUS<br>REGISTRAR) | -99.98 |
|                  |              |             |            |                     |                               | JH: FRONT OFFICE<br>THROUGHOUT 2021-22<br>SCHOOL YEAR                        |        |
| 199              | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON              | 199 E 23 6399 00 041 0 99 841 | JH - TONER CARTRIDGE FOR<br>FJH ATTENDANCE CLERK<br>S.GIDES                  | 217.78 |
|                  |              |             |            |                     |                               | JH TEXAS CUMULATIVE<br>FOLDERS FOR FJH<br>REGISTRAR                          |        |
| 199              | GENERAL FUND | 212201100   | 05/12/2022 | SCHOOL SPECIALTY    | 199 E 23 6399 00 041 0 99 841 | JH/OFFICE: REPLACEMENT<br>TONER CARTRIDGES FOR<br>S.GIDES AND P.KLEVEN       | 64.86  |
|                  |              |             |            |                     |                               | JH/OFFICE: REPLACEMENT<br>TONER CARTRIDGES FOR<br>S.GIDES AND P.KLEVEN       |        |
| 199              | GENERAL FUND | 185564      | 01/06/2022 | RAPTOR TECHNOLOGIES | 199 E 23 6399 00 101 0 99 811 | WW: Raptor Visitor<br>Stickers                                               | 200.00 |
|                  |              |             |            |                     |                               | Smore Subscription,<br>Rookie Round Table<br>Breakfast                       |        |
| 199              | GENERAL FUND | 212200025   | 09/02/2021 | MOFFITT, KRISTIN    | 199 E 23 6399 00 101 0 99 811 |                                                                              | 79.00  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                                     |                               |                                                                                                    |        |
| 199              | GENERAL FUND | 212200097   | 09/23/2021 | AMAZON                              | 199 E 23 6399 00 101 0 99 811 | RAINBOW PENCILS                                                                                    | 23.98  |
| 199              | GENERAL FUND | 212200102   | 09/23/2021 | MOFFITT, KRISTIN                    | 199 E 23 6399 00 101 0 99 811 | Dollar Tree Mtg Supplies                                                                           | 102.00 |
| 199              | GENERAL FUND | 212201053   | 04/28/2022 | MOFFITT, KRISTIN                    | 199 E 23 6399 00 101 0 99 811 | WW Sign Up for Lunch<br>Program-SignUpGenius                                                       | 35.97  |
| 199              | GENERAL FUND | 212201064   | 05/05/2022 | APPLE, INC                          | 199 E 23 6399 00 101 0 99 811 | WW: New Wireless Apple<br>Mouse (L.KREITER)                                                        | 71.00  |
| 199              | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                              | 199 E 23 6399 00 101 0 99 811 | WW: Staff Bathroom<br>Cabinet                                                                      | 99.50  |
| 199              | GENERAL FUND | 212201177   | 05/25/2022 | MOFFITT, KRISTIN                    | 199 E 23 6399 00 101 0 99 811 | WW Sign Up Genius Pro                                                                              | 11.99  |
| 199              | GENERAL FUND | 212201291   | 06/29/2022 | AMAZON                              | 199 E 23 6399 00 101 0 99 811 | WW: 2021-22 Blanket PO<br>for 23/6499 STAFF<br>TRAINING SUPPLIES                                   | 69.99  |
| 199              | GENERAL FUND | 212201312   | 07/12/2022 | MOFFITT, KRISTIN                    | 199 E 23 6399 00 101 0 99 811 | WW Sign-Up Genius for<br>Moffitt                                                                   | 11.99  |
| 199              | GENERAL FUND | 184312      | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 102 0 99 802 | CL - Toner for<br>COUNSELOR/K.SWIFT;<br>REGISTRAR/C.BRADSHAW and<br>SECRETARY/M.LIUFAU<br>printers | 139.20 |
| 199              | GENERAL FUND | 184312      | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 102 0 99 802 | CL - Toner for<br>COUNSELOR/K.SWIFT;<br>REGISTRAR/C.BRADSHAW and<br>SECRETARY/M.LIUFAU<br>printers | 173.38 |
| 199              | GENERAL FUND | 184312      | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 102 0 99 802 | CL - Toner for<br>COUNSELOR/K.SWIFT;<br>REGISTRAR/C.BRADSHAW and<br>SECRETARY/M.LIUFAU<br>printers | 173.38 |
| 199              | GENERAL FUND | 184312      | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 102 0 99 802 | CL - Toner for<br>COUNSELOR/K.SWIFT;<br>REGISTRAR/C.BRADSHAW and<br>SECRETARY/M.LIUFAU<br>printers | 173.38 |
| 199              | GENERAL FUND | 184312      | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 102 0 99 802 | CL - Toner for<br>COUNSELOR/K.SWIFT;<br>REGISTRAR/C.BRADSHAW and<br>SECRETARY/M.LIUFAU<br>printers | 54.94  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                             |                               |                                                                                                    |        |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                        | AMOUNT |
| 199         | GENERAL FUND | 184312  | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 102 0 99 802 | CL - Toner for<br>COUNSELOR/K.SWIFT;<br>REGISTRAR/C.BRADSHAW and<br>SECRETARY/M.LIUFAU<br>printers | -17.17 |
| 199         | GENERAL FUND | 185164  | 11/18/2021 | STARGEL OFFICE SOLUTIONS            | 199 E 23 6399 00 102 0 99 802 | CL: Staple-2400 Refill<br>Cartridge S30 Serial<br>Number: C2GJ18150 Model:<br>TOS E8518A           | 114.00 |
| 199         | GENERAL FUND | 185243  | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 102 0 99 802 | CL: Toner for Front<br>Office Color Printer                                                        | 139.20 |
| 199         | GENERAL FUND | 185243  | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 102 0 99 802 | CL: Toner for Front<br>Office Color Printer                                                        | 173.38 |
| 199         | GENERAL FUND | 185243  | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 102 0 99 802 | CL: Toner for Front<br>Office Color Printer                                                        | 173.38 |
| 199         | GENERAL FUND | 185243  | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 102 0 99 802 | CL: Toner for Front<br>Office Color Printer                                                        | 173.38 |
| 199         | GENERAL FUND | 185371  | 12/15/2021 | AMERICAN EXPRESS                    | 199 E 23 6399 00 102 0 99 802 | SMORE                                                                                              | 79.00  |
| 199         | GENERAL FUND | 185371  | 12/15/2021 | AMERICAN EXPRESS                    | 199 E 23 6399 00 102 0 99 802 | Screen Cloud<br>Subscription                                                                       | 150.00 |
| 199         | GENERAL FUND | 186260  | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 102 0 99 802 | CL: BPO General<br>Administration Office<br>supplies                                               | 37.24  |
| 199         | GENERAL FUND | 186401  | 03/03/2022 | STARGEL OFFICE SOLUTIONS            | 199 E 23 6399 00 102 0 99 802 | CL: Staple refill for<br>Front office Printer                                                      | 114.00 |
| 199         | GENERAL FUND | 186692  | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 102 0 99 802 | CL: Ink for colored<br>printer in front office                                                     | 139.20 |
| 199         | GENERAL FUND | 186692  | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 102 0 99 802 | CL: Ink for colored<br>printer in front office                                                     | 173.38 |
| 199         | GENERAL FUND | 186692  | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 102 0 99 802 | CL: Ink for colored<br>printer in front office                                                     | 173.38 |
| 199         | GENERAL FUND | 186692  | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 102 0 99 802 | CL: Ink for colored<br>printer in front office                                                     | 173.38 |
| 199         | GENERAL FUND | 187028  | 04/21/2022 | POSITIVE PROOF INC.                 | 199 E 23 6399 00 102 0 99 802 | CL: White Labels for<br>visitor badge printer                                                      | 85.00  |
| 199         | GENERAL FUND | 187028  | 04/21/2022 | POSITIVE PROOF INC.                 | 199 E 23 6399 00 102 0 99 802 | CL: White Labels for<br>visitor badge printer                                                      | 10.95  |
| 199         | GENERAL FUND | 187106  | 04/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 102 0 99 802 | CL: BPO General<br>Administration Office                                                           | 66.89  |



| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                                                                                      |        |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|--------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                          | AMOUNT |
|             |              |           |            |                                     |                               | supplies                                                                             |        |
| 199         | GENERAL FUND | 187333    | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 102 0 99 802 | CL: BPO General<br>Administration Office                                             | 57.10  |
|             |              |           |            |                                     |                               | supplies                                                                             |        |
| 199         | GENERAL FUND | 187365    | 05/12/2022 | STARGEL OFFICE SOLUTIONS            | 199 E 23 6399 00 102 0 99 802 | CL/ML Staple Refill                                                                  | 114.00 |
| 199         | GENERAL FUND | 212200145 | 10/07/2021 | APPLE, INC                          | 199 E 23 6399 00 102 0 99 802 | CL: Adapters for sub<br>laptop                                                       | 124.00 |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                              | 199 E 23 6399 00 102 0 99 802 | CL: Portable DVD Player<br>for PE/Gym class                                          | 16.77  |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                              | 199 E 23 6399 00 102 0 99 802 | CL: Portable DVD Player<br>for PE/Gym class                                          | 5.99   |
| 199         | GENERAL FUND | 212200710 | 02/16/2022 | CLIFFORD, BARRY                     | 199 E 23 6399 00 102 0 99 802 | CL: Lunch Visitor Sign<br>up Program                                                 | 11.99  |
| 199         | GENERAL FUND | 212200729 | 02/17/2022 | AMAZON                              | 199 E 23 6399 00 102 0 99 802 | CL: Front desk computer<br>supplies                                                  | 14.99  |
| 199         | GENERAL FUND | 212200729 | 02/17/2022 | AMAZON                              | 199 E 23 6399 00 102 0 99 802 | CL: Front desk computer<br>supplies                                                  | 17.60  |
| 199         | GENERAL FUND | 212200774 | 03/03/2022 | AMAZON                              | 199 E 23 6399 00 102 0 99 802 | CL: Front desk computer<br>supplies                                                  | 48.95  |
| 199         | GENERAL FUND | 212200774 | 03/03/2022 | AMAZON                              | 199 E 23 6399 00 102 0 99 802 | CL: Front desk computer<br>supplies                                                  | 10.99  |
| 199         | GENERAL FUND | 212200887 | 03/24/2022 | CLIFFORD, BARRY                     | 199 E 23 6399 00 102 0 99 802 | CL: Seeds and Soil for<br>Rewards garden/iPad case                                   | 55.97  |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON                              | 199 E 23 6399 00 102 0 99 802 | CL: Lunchtime Visitor<br>Badge Organizer                                             | 15.89  |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON                              | 199 E 23 6399 00 102 0 99 802 | CL: Lunchtime Visitor<br>Badge Organizer                                             | 5.99   |
| 199         | GENERAL FUND | 212201030 | 04/27/2022 | AMAZON                              | 199 E 23 6399 00 102 0 99 802 | CL: Sub bag and front<br>office bell                                                 | 15.99  |
| 199         | GENERAL FUND | 212201030 | 04/27/2022 | AMAZON                              | 199 E 23 6399 00 102 0 99 802 | CL: Sub bag and front<br>office bell                                                 | 17.99  |
| 199         | GENERAL FUND | 212201100 | 05/12/2022 | SCHOOL SPECIALTY                    | 199 E 23 6399 00 102 0 99 802 | CL: Cumulative Record<br>Folders                                                     | 129.72 |
| 199         | GENERAL FUND | 212201103 | 05/12/2022 | CLIFFORD, BARRY                     | 199 E 23 6399 00 102 0 99 802 | Lunch Visitors and<br>Family Breakfast sign-up<br>Genius Subscription 3/22<br>- 5/22 | 35.97  |
| 199         | GENERAL FUND | 212201176 | 05/25/2022 | CLIFFORD, BARRY                     | 199 E 23 6399 00 102 0 99 802 | Staff Development<br>Connection Toolkit                                              | 147.00 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                | AMOUNT |
|------------------|--------------|-------------|------------|---------------------|-------------------------------|------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                     |                               |                                                                                    |        |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON              | 199 E 23 6399 00 102 0 99 802 | CL: Office Supplies for<br>Substitute Teacher<br>check-in station                  | 23.75  |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON              | 199 E 23 6399 00 102 0 99 802 | CL: Office Supplies for<br>Substitute Teacher<br>check-in station                  | 7.89   |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON              | 199 E 23 6399 00 102 0 99 802 | CL: Office Supplies for<br>Substitute Teacher<br>check-in station                  | 74.98  |
| 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<br>purchases 22-23                                            | 81.91  |
| 199              | GENERAL FUND | 212201373   | 08/12/2022 | MCCARTY, JULIANNE   | 199 E 23 6399 00 102 0 99 802 | Start of School Year<br>purchases 22-23                                            | 37.50  |
| 199              | GENERAL FUND | 212201373   | 08/12/2022 | MCCARTY, JULIANNE   | 199 E 23 6399 00 102 0 99 802 | Start of School Year<br>purchases 22-23                                            | 8.60   |
| 199              | GENERAL FUND | 212201373   | 08/12/2022 | MCCARTY, JULIANNE   | 199 E 23 6399 00 102 0 99 802 | Start of School Year<br>purchases 22-23                                            | 45.15  |
| 199              | GENERAL FUND | 183991      | 09/02/2021 | HARKNESS, MARILYN   | 199 E 23 6399 00 103 0 99 803 | REIMBURSEMENT FOR<br>POSTAGE CERTIFIED MAIL                                        | 6.49   |
| 199              | GENERAL FUND | 185879      | 01/27/2022 | RAPTOR TECHNOLOGIES | 199 E 23 6399 00 103 0 99 803 | BALES: RAPTOR LABELS                                                               | 100.00 |
| 199              | GENERAL FUND | 185879      | 01/27/2022 | RAPTOR TECHNOLOGIES | 199 E 23 6399 00 103 0 99 803 | BALES: RAPTOR LABELS                                                               | 100.00 |
| 199              | GENERAL FUND | 187445      | 05/19/2022 | POSITIVE PROMOTIONS | 199 E 23 6399 00 103 0 99 803 | BALES - PENS FOR<br>VOLUNTEER APPRECIATION<br>WEEK AND PE RIBBONS FOR<br>FIELD DAY | 180.00 |
| 199              | GENERAL FUND | 187445      | 05/19/2022 | POSITIVE PROMOTIONS | 199 E 23 6399 00 103 0 99 803 | BALES - PENS FOR<br>VOLUNTEER APPRECIATION<br>WEEK AND PE RIBBONS FOR<br>FIELD DAY | 40.95  |
| 199              | GENERAL FUND | 212200076   | 09/16/2021 | APPLE, INC          | 199 E 23 6399 00 103 0 99 803 | BALES/TECH QUOTE FOR<br>APPLE 4-USB-C VGA<br>MULITPORT ADAPTER                     | 248.00 |
| 199              | GENERAL FUND | 212200103   | 09/23/2021 | PARKER, KELLY       | 199 E 23 6399 00 103 0 99 803 | REIMBURSEMENT FOR KELLY<br>PARKER SMORE ACCT. PRO<br>FOR BALES NEWSLETTER          | 149.00 |
| 199              | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON              | 199 E 23 6399 00 103 0 99 803 | BALES: WHITEBOARD FOR<br>COACHES (MATH/LIT);<br>BINDER MACHINE                     | 108.18 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                                          | AMOUNT |
|------------------|--------------|-------------|------------|------------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| NUMBER           | DATE         |             |            |                                          |                               |                                                                                                                                                                                                              |        |
|                  |              |             |            |                                          |                               | REPLACEMENT                                                                                                                                                                                                  |        |
| 199              | GENERAL FUND | 212200530   | 01/06/2022 | AMAZON                                   | 199 E 23 6399 00 103 0 99 803 | SUPPLIES FOR TEACHERS                                                                                                                                                                                        | 11.53  |
| 199              | GENERAL FUND | 212200530   | 01/06/2022 | AMAZON                                   | 199 E 23 6399 00 103 0 99 803 | SUPPLIES FOR TEACHERS                                                                                                                                                                                        | 13.39  |
| 199              | GENERAL FUND | 212200530   | 01/06/2022 | AMAZON                                   | 199 E 23 6399 00 103 0 99 803 | SUPPLIES FOR TEACHERS                                                                                                                                                                                        | 11.49  |
| 199              | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON                                   | 199 E 23 6399 00 103 0 99 803 | BALES 3 filing                                                                                                                                                                                               | 59.97  |
|                  |              |             |            |                                          |                               | containers for STAAR - Stanley                                                                                                                                                                               |        |
| 199              | GENERAL FUND | 212200842   | 03/10/2022 | HARKNESS, MARILYN                        | 199 E 23 6399 00 103 0 99 803 | REIMBURSEMENT FOR SUPPLIES                                                                                                                                                                                   | 10.95  |
| 199              | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON                                   | 199 E 23 6399 00 103 0 99 803 | BALES: PENDAFLEX                                                                                                                                                                                             | 8.99   |
|                  |              |             |            |                                          |                               | PORTABLE FILE BOX FOR TELPAS/ EMILY STANLEY                                                                                                                                                                  |        |
| 199              | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON                                   | 199 E 23 6399 00 103 0 99 803 | BALES: PENDAFLEX                                                                                                                                                                                             | 20.89  |
|                  |              |             |            |                                          |                               | PORTABLE FILE BOX FOR TELPAS/ EMILY STANLEY                                                                                                                                                                  |        |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON                                   | 199 E 23 6399 00 103 0 99 803 | BALES TEACHER BOOKS; SPED REMOTE; OFFICE SUPPLIES                                                                                                                                                            | 7.89   |
| 199              | GENERAL FUND | 212201331   | 07/26/2022 | SCHOOL SPECIALTY                         | 199 E 23 6399 00 103 0 99 803 | BALES: FOLDERS/LAMINATING SUPPLIES                                                                                                                                                                           | 39.06  |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                                   | 199 E 23 6399 00 104 0 99 804 | WS - KRAFT NOTEBOOKS                                                                                                                                                                                         | 113.84 |
| 199              | GENERAL FUND | 212200760   | 02/24/2022 | MCASHLAN, WENDY                          | 199 E 23 6399 00 104 0 99 804 | WS: Reimbursement to Wendy McAshlan for yearly SignUp Genius subscription.                                                                                                                                   | 107.89 |
| 199              | GENERAL FUND | 185419      | 12/15/2021 | GULF COAST ADMINISTRATOR OF SPECIAL EDUC | 199 E 23 6411 00 001 0 23 816 | GCASE LAW CONFERENCE 2021: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION - 12/03/21. Allison Loehmann, Samantha Eubanks, Delaney Lyon, Amy Tallman (non-member fee: \$175.00 each) | 175.00 |
| 199              | GENERAL FUND | 184127      | 09/16/2021 | TEXAS SKYWARD USER GROUP                 | 199 E 23 6411 00 001 0 99 801 | HS: TSUG-2021 Skyward Conference Registration. September 20-22, 2021 @                                                                                                                                       | 0.00   |

| CHECK CHECK      |                   | ACCOUNT            |                               | INVOICE                                                                                                                                                           |          |
|------------------|-------------------|--------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME        | NUMBER                        | DESCRIPTION                                                                                                                                                       | AMOUNT   |
|                  |                   |                    |                               | Round Rock, TX A.Davis,<br>S.McFadden, S.Permenter<br>and J.Burris.                                                                                               |          |
| 199 GENERAL FUND | 184157 09/16/2021 | KALAHARI RESORTS   | 199 E 23 6411 00 001 0 99 801 | VENDOR: TX KALAHARI<br>RESORTS AND CONVENTIONS<br>3001 KALAHARI BLVD.<br>ROUND ROCK, TX. 78665<br>FHS/AD TSUG 2021 SKYWARD<br>CONFERENCE SEPTEMBER<br>20-22, 2021 | 1,170.66 |
| 199 GENERAL FUND | 184434 10/07/2021 | PERMENTER, SHANNON | 199 E 23 6411 00 001 0 99 801 | HS:SM - Final Travel<br>form for Skyward<br>Conference in Round<br>Rock, TX                                                                                       | 118.00   |
| 199 GENERAL FUND | 186472 03/10/2022 | TASSP              | 199 E 23 6411 00 001 0 99 801 | HS: TASSP 2022 Summer<br>workshop fees for<br>principal & assist<br>principals                                                                                    | 285.00   |
| 199 GENERAL FUND | 186472 03/10/2022 | TASSP              | 199 E 23 6411 00 001 0 99 801 | HS: TASSP 2022 Summer<br>workshop fees for<br>principal & assist<br>principals                                                                                    | 285.00   |
| 199 GENERAL FUND | 186472 03/10/2022 | TASSP              | 199 E 23 6411 00 001 0 99 801 | HS: TASSP 2022 Summer<br>workshop fees for<br>principal & assist<br>principals                                                                                    | 285.00   |
| 199 GENERAL FUND | 186472 03/10/2022 | TASSP              | 199 E 23 6411 00 001 0 99 801 | HS: TASSP 2022 Summer<br>workshop fees for<br>principal & assist<br>principals                                                                                    | 285.00   |
| 199 GENERAL FUND | 186472 03/10/2022 | TASSP              | 199 E 23 6411 00 001 0 99 801 | HS: TASSP 2022 Summer<br>workshop fees for<br>principal & assist<br>principals                                                                                    | 285.00   |
| 199 GENERAL FUND | 186472 03/10/2022 | TASSP              | 199 E 23 6411 00 001 0 99 801 | HS: TASSP 2022 Summer<br>workshop fees for<br>principal & assist<br>principals                                                                                    | 285.00   |
| 199 GENERAL FUND | 187158 05/03/2022 | HAMPTON INN        | 199 E 23 6411 00 001 0 99 801 | Hotel for UIL State One                                                                                                                                           | 141.35   |

| CHECK CHECK      |                      | ACCOUNT                               |                               | INVOICE                                                                                         |           |
|------------------|----------------------|---------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                           | NUMBER                        | DESCRIPTION                                                                                     | AMOUNT    |
|                  |                      |                                       |                               | Act Play May 6-7, 2022 -<br>Round Rock, TX Mark<br>Griffon                                      |           |
| 199 GENERAL FUND | 187173 05/05/2022    | AMERICAN SCHOOL COUNSELOR ASSOCIATION | 199 E 23 6411 00 001 0 99 801 | HS/COUNSELOR: American<br>School Counselor<br>Association                                       | 798.00    |
| 199 GENERAL FUND | 187173 05/05/2022    | AMERICAN SCHOOL COUNSELOR ASSOCIATION | 199 E 23 6411 00 001 0 99 801 | Registration; JUL 9-12,<br>2022; AUSTIN, TX                                                     | 5.00      |
| 199 GENERAL FUND | 187558 05/25/2022    | HILTON AUSTIN HOTEL                   | 199 E 23 6411 00 001 0 99 801 | HS/SM - Hotel for<br>principals to attend<br>TASSP Conference in<br>Austin 6/14-16              | 2,543.20  |
| 199 GENERAL FUND | 187558 06/21/2022    | HILTON AUSTIN HOTEL                   | 199 E 23 6411 00 001 0 99 801 | HS/SM - Hotel for<br>principals to attend<br>TASSP Conference in<br>Austin 6/14-16              | -2,543.20 |
| 199 GENERAL FUND | 187789 06/16/2022    | MARRIOTT HOTEL                        | 199 E 23 6411 00 001 0 99 801 | HS:SM - Hotel for A.<br>Kinard and D.Lyon to<br>attend TX School Safety<br>Conference; see note | 337.73    |
| 199 GENERAL FUND | 188008 06/23/2022    | JW MARRIOTT                           | 199 E 23 6411 00 001 0 99 801 | HS/SM: Hotel for<br>Americian School<br>Counselor Association<br>conference                     | 657.00    |
| 199 GENERAL FUND | 212200158 10/07/2021 | BURRIS, JENNIFER                      | 199 E 23 6411 00 001 0 99 801 | HS:SM - Final Travel<br>form for Skyward<br>Conference in Round<br>Rock, TX                     | 118.00    |
| 199 GENERAL FUND | 212200162 10/07/2021 | DAVIS, ANDREA                         | 199 E 23 6411 00 001 0 99 801 | HS:SM - Final Travel<br>form for Skyward<br>Conference in Round<br>Rock, TX                     | 118.00    |
| 199 GENERAL FUND | 212200168 10/07/2021 | MCFADDEN, STEPHANIE                   | 199 E 23 6411 00 001 0 99 801 | HS:SM - Final Travel<br>form for Skyward                                                        | 306.00    |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                 | AMOUNT |
|------------------|--------------|--------------|------------|--------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              |              |            |                    |                               | Conference in Round<br>Rock, TX AND reimburse<br>for Nat'l Merit student<br>photos                                                                                  |        |
| 199              | GENERAL FUND | 212200377    | 11/18/2021 | GRIFFON, MARK      | 199 E 23 6411 00 001 0 99 801 | HS/SM - Final Travel for<br>State Marching Band in<br>San Antonio                                                                                                   | 235.00 |
| 199              | GENERAL FUND | 212200840    | 03/10/2022 | GRIFFON, MARK      | 199 E 23 6411 00 001 0 99 801 | HS/SM - Final Travel for<br>attending State Academic<br>Decathlon.                                                                                                  | 507.00 |
| 199              | GENERAL FUND | 212201000    | 04/21/2022 | BIRMINGHAM, ASHLEY | 199 E 23 6411 00 001 0 99 801 | Reimbursement for<br>mileage AP Leadership<br>Academy 4/13/22 Ashley<br>Birmingham                                                                                  | 52.80  |
| 199              | GENERAL FUND | 212201258    | 06/16/2022 | GRIFFON, MARK      | 199 E 23 6411 00 001 0 99 801 | HS/SM: Final Travel to<br>State OAP competition                                                                                                                     | 245.00 |
| 199              | GENERAL FUND | 212201258    | 06/16/2022 | GRIFFON, MARK      | 199 E 23 6411 00 001 0 99 801 | HS/SM: Final Travel to<br>State OAP competition                                                                                                                     | 10.00  |
| 199              | GENERAL FUND | 212201296    | 06/29/2022 | BIRMINGHAM, ASHLEY | 199 E 23 6411 00 001 0 99 801 | HS:SM - Meals for TASSP<br>conference June 14-16,<br>2022 in Austin, TX                                                                                             | 95.24  |
| 199              | GENERAL FUND | 212201297    | 06/29/2022 | GRIFFON, MARK      | 199 E 23 6411 00 001 0 99 801 | HS:SM - (1) Meals/miles<br>for trip to Round Rock,<br>TX for state baseball<br>tournament (2) Meals for<br>trip to Austin, TX for<br>TASSP Conference (see<br>note) | 308.00 |
| 199              | GENERAL FUND | 212201297    | 06/29/2022 | GRIFFON, MARK      | 199 E 23 6411 00 001 0 99 801 | HS:SM - (1) Meals/miles<br>for trip to Round Rock,<br>TX for state baseball<br>tournament (2) Meals for<br>trip to Austin, TX for<br>TASSP Conference (see<br>note) | 93.75  |
| 199              | GENERAL FUND | 212201300    | 06/29/2022 | LOCKHART, NANCY    | 199 E 23 6411 00 001 0 99 801 | HS:SM - Meals for TASSP<br>conference June 14-16,<br>2022 in Austin, TX                                                                                             | 82.00  |
| 199              | GENERAL FUND | 212201301    | 06/29/2022 | LYON, DEVIN        | 199 E 23 6411 00 001 0 99 801 | HS:SM - Meals for TASSP                                                                                                                                             | 82.00  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE            |                               |                                                                                                                                                                                      |          |
|-------------|--------------|-----------|------------|--------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME        | NUMBER                        | DESCRIPTION                                                                                                                                                                          | AMOUNT   |
|             |              |           |            |                    |                               | conference June 14-16,<br>2022 in Austin, TX                                                                                                                                         |          |
| 199         | GENERAL FUND | 212201302 | 06/29/2022 | NEWSOM, GLEN       | 199 E 23 6411 00 001 0 99 801 | HS:SM - Meals for TASSP                                                                                                                                                              | 82.00    |
|             |              |           |            |                    |                               | conference June 14-16,<br>2022 in Austin, TX                                                                                                                                         |          |
| 199         | GENERAL FUND | 212201362 | 08/12/2022 | BIRMINGHAM, ASHLEY | 199 E 23 6411 00 001 0 99 801 | HS:SM - Final Travel for<br>ASCA Confernece in                                                                                                                                       | 455.52   |
|             |              |           |            |                    |                               | 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<br>ASCA Conference in                                                                                                                                       | 118.00   |
|             |              |           |            |                    |                               | 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<br>and Counseling Working<br>Lunch meetings/Region 4<br>lunch                                                                                               | 19.00    |
|             |              |           |            |                    |                               |                                                                                                                                                                                      |          |
| 199         | GENERAL FUND | 184390    | 10/07/2021 | LEAD4WARD LLC      | 199 E 23 6411 00 041 0 99 818 | CURR/JH: LEAD4WARD 2021<br>INTERVENTION VIRTUAL<br>CONFERENCE 9/28/21 - J.<br>MILNER                                                                                                 | 235.00   |
|             |              |           |            |                    |                               |                                                                                                                                                                                      |          |
| 199         | GENERAL FUND | 185673    | 01/13/2022 | TASSP              | 199 E 23 6411 00 041 0 99 841 | TASSP 2022 SUMMER<br>WORKSHOP JUNE 15-17,<br>2022 FOR D.DREW FJHLB                                                                                                                   | 285.00   |
|             |              |           |            |                    |                               |                                                                                                                                                                                      |          |
| 199         | GENERAL FUND | 186293    | 02/24/2022 | ED311              | 199 E 23 6411 00 041 0 99 841 | 2022 EDUCATION LAW FOR<br>PRINCIPALS CONFERENCE<br>(D.DREW) JUNE 14, 2022<br>FJHLB                                                                                                   | 245.00   |
|             |              |           |            |                    |                               |                                                                                                                                                                                      |          |
| 199         | GENERAL FUND | 212201285 | 06/23/2022 | DREW, DANA         | 199 E 23 6411 00 041 0 99 841 | FINAL TRAVEL-PRINCIPAL<br>CONFERENCED JUNE 13-16,<br>2022 FJHLB                                                                                                                      | 1,026.25 |
|             |              |           |            |                    |                               |                                                                                                                                                                                      |          |
| 199         | GENERAL FUND | 184836    | 11/04/2021 | AMERICAN EXPRESS   | 199 E 23 6411 00 101 0 99 811 | WW & BALES VENDOR:<br>KALAHARI RESORTS &<br>CONVENTION Round Rock,<br>TX; TEPESA Summer<br>Conference Early Bird<br>Hotel Reservation; JUNE<br>7-10, 2022; (K.MOFFIT &<br>E.STANLEY) | 112.50   |
|             |              |           |            |                    |                               |                                                                                                                                                                                      |          |
| 199         | GENERAL FUND | 185474    | 12/15/2021 | TASA               | 199 E 23 6411 00 101 0 99 811 | WW: TASA Midwinter<br>Conference                                                                                                                                                     | 445.00   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME            | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                                     | AMOUNT  |
|------------------|--------------|-------------|------------|------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME            | ACCOUNT NUMBER                | DESCRIPTION                                                                                                                                                                                             | AMOUNT  |
| 199              | GENERAL FUND | 185783      | 01/21/2022 | HILTON GARDEN INN      | 199 E 23 6411 00 101 0 99 811 | Windsong and Bales -<br>Hotel accommodations at<br>Hilton Garden Inn Austin<br>Downtown/Convention<br>Center for Wendy<br>McAshlan and Kristen<br>Moffitt during<br>Principal's Institute,<br>Feb. 1-3. | 233.70  |
| 199              | GENERAL FUND | 185783      | 02/03/2022 | HILTON GARDEN INN      | 199 E 23 6411 00 101 0 99 811 | Windsong and Bales -<br>Hotel accommodations at<br>Hilton Garden Inn Austin<br>Downtown/Convention<br>Center for Wendy<br>McAshlan and Kristen<br>Moffitt during<br>Principal's Institute,<br>Feb. 1-3. | -233.70 |
| 199              | GENERAL FUND | 185911      | 01/28/2022 | HILTON AUSTIN HOTEL    | 199 E 23 6411 00 101 0 99 811 | WW: TASA MidWinter<br>Conference Jan 31 (Extra<br>Night) split Moffit and<br>McAshlan                                                                                                                   | 116.85  |
| 199              | GENERAL FUND | 185911      | 02/03/2022 | HILTON AUSTIN HOTEL    | 199 E 23 6411 00 101 0 99 811 | WW: TASA MidWinter<br>Conference Jan 31 (Extra<br>Night) split Moffit and<br>McAshlan                                                                                                                   | -116.85 |
| 199              | GENERAL FUND | 185974      | 02/03/2022 | LEARNING FORWARD TEXAS | 199 E 23 6411 00 101 0 99 811 | REG ID# REGNPSAYRRO WW:<br>Learning Forward Texas<br>Annual Conference 2022<br>(JUNE 20-22, 2022)<br>K.MOFFITT                                                                                          | 449.00  |
| 199              | GENERAL FUND | 187557      | 05/25/2022 | HAMPTON INN            | 199 E 23 6411 00 101 0 99 811 | WW: Hampton Inn for<br>Learning Forward<br>Conference Jun 20-22                                                                                                                                         | 129.71  |
| 199              | GENERAL FUND | 187557      | 08/10/2022 | HAMPTON INN            | 199 E 23 6411 00 101 0 99 811 | WW: Hampton Inn for<br>Learning Forward<br>Conference Jun 20-22                                                                                                                                         | -129.71 |
| 199              | GENERAL FUND | 188140      | 07/13/2022 | AMERICAN EXPRESS       | 199 E 23 6411 00 101 0 99 811 | WW & BALES VENDOR:<br>KALAHARI RESORTS &                                                                                                                                                                | 225.00  |



| CHECK CHECK |              | ACCOUNT   |            | INVOICE          |                               |                                                                                                                                                                                     |        |
|-------------|--------------|-----------|------------|------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME      | NUMBER                        | DESCRIPTION                                                                                                                                                                         | AMOUNT |
|             |              |           |            |                  |                               | CONVENTION Round Rock,<br>TX; TEPSA Summer<br>Conference Early Bird<br>Hotel Reservation; JUNE<br>7-10, 2022; (K.MOFFIT &<br>E.STANLEY)                                             |        |
| 199         | GENERAL FUND | 188140    | 07/13/2022 | AMERICAN EXPRESS | 199 E 23 6411 00 101 0 99 811 | WW & BALES VENDOR:<br>KALAHARI RESORTS &<br>CONVENTION Round Rock,<br>TX; TEPSA Summer<br>Conference Early Bird<br>Hotel Reservation; JUNE<br>7-10, 2022; (K.MOFFIT &<br>E.STANLEY) | 52.49  |
| 199         | GENERAL FUND | 212200699 | 02/10/2022 | MOFFITT, KRISTIN | 199 E 23 6411 00 101 0 99 811 | WW: Travel for TASA<br>MidWinter Reimbursement                                                                                                                                      | 522.87 |
| 199         | GENERAL FUND | 212201312 | 07/12/2022 | MOFFITT, KRISTIN | 199 E 23 6411 00 101 0 99 811 | WW: TEPSA Conference -<br>Per Diem Only                                                                                                                                             | 118.00 |
| 199         | GENERAL FUND | 212201312 | 07/12/2022 | MOFFITT, KRISTIN | 199 E 23 6411 00 101 0 99 811 | WW: Final Travel for<br>Learning Forward<br>Conference 2022                                                                                                                         | 82.00  |
| 199         | GENERAL FUND | 212201312 | 07/12/2022 | MOFFITT, KRISTIN | 199 E 23 6411 00 101 0 99 811 | WW: Final Travel for<br>Learning Forward<br>Conference 2022                                                                                                                         | 260.66 |
| 199         | GENERAL FUND | 212201318 | 07/13/2022 | MOFFITT, KRISTIN | 199 E 23 6411 00 101 0 99 811 | WW: REIMBURSEMENT for<br>TEPSA Conference<br>Registration 6/8/22                                                                                                                    | 439.00 |
| 199         | GENERAL FUND | 185990    | 02/03/2022 | TEPSA            | 199 E 23 6411 00 102 0 99 802 | CL: 2022 TEPSA Summer<br>Conference Registration<br>Barry Clifford                                                                                                                  | 389.00 |
| 199         | GENERAL FUND | 185990    | 02/03/2022 | TEPSA            | 199 E 23 6411 00 102 0 99 802 | CL: 2022 TEPSA Summer<br>Conference Registration<br>Julianne McCarty                                                                                                                | 389.00 |
| 199         | GENERAL FUND | 187652    | 06/01/2022 | KALAHARI RESORTS | 199 E 23 6411 00 102 0 99 802 | 2022 TEPSA Summer<br>Conference Hotel<br>Reservation - Barry<br>Clifford Conf: E5LIUFUC                                                                                             | 735.75 |
| 199         | GENERAL FUND | 187654    | 06/01/2022 | KALAHARI RESORTS | 199 E 23 6411 00 102 0 99 802 | 2022 TEPSA Summer<br>Conference Hotel                                                                                                                                               | 735.75 |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                   |                               |                                                                                                |         |
|-------------|--------------|-----------|------------|---------------------------|-------------------------------|------------------------------------------------------------------------------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION                                                                                    | AMOUNT  |
|             |              |           |            |                           |                               | Reservation - Julianne<br>McCarty Conf: NAXT54B7                                               |         |
| 199         | GENERAL FUND | 212201287 | 06/23/2022 | MCCARTY, JULIANNE         | 199 E 23 6411 00 102 0 99 802 | TEPSA Principal's<br>Conference - Lodging<br>Overage and Meal                                  | 32.70   |
|             |              |           |            |                           |                               | Reimbursement - June<br>7-10th                                                                 |         |
| 199         | GENERAL FUND | 212201287 | 06/23/2022 | MCCARTY, JULIANNE         | 199 E 23 6411 00 102 0 99 802 | TEPSA Principal's<br>Conference - Lodging<br>Overage and Meal                                  | 144.00  |
|             |              |           |            |                           |                               | Reimbursement - June<br>7-10th                                                                 |         |
| 199         | GENERAL FUND | 212201404 | 08/18/2022 | CLIFFORD, BARRY           | 199 E 23 6411 00 102 0 99 802 | TEPSA Conference June<br>2022                                                                  | 188.20  |
| 199         | GENERAL FUND | 212201412 | 08/18/2022 | MCCARTY, JULIANNE         | 199 E 23 6411 00 102 0 99 802 | TEPSA Conference June<br>2022 CLINE                                                            | 188.20  |
| 199         | GENERAL FUND | 184094    | 09/09/2021 | LAKEWAY RESORT & SPA      | 199 E 23 6411 00 103 0 99 803 | HOTEL FOR RYAN KOPP FOR<br>N2 LEARNING CONFERENCE<br>ON SEPT 21-23. AUSTIN,<br>TX              | 428.84  |
| 199         | GENERAL FUND | 184094    | 10/11/2021 | LAKEWAY RESORT & SPA      | 199 E 23 6411 00 103 0 99 803 | HOTEL FOR RYAN KOPP FOR<br>N2 LEARNING CONFERENCE<br>ON SEPT 21-23. AUSTIN,<br>TX              | -428.84 |
| 199         | GENERAL FUND | 184353    | 09/30/2021 | KOPP, RYAN                | 199 E 23 6411 00 103 0 99 803 | REIMBURSEMENT FOR RYAN<br>KOPP FOR TRAVEL MILEAGE<br>AND MEALS                                 | 241.00  |
| 199         | GENERAL FUND | 184428    | 10/07/2021 | HILTON DALLAS/PARK CITIES | 199 E 23 6411 00 103 0 99 803 | CHECK REQUEST FOR RYAN<br>KOPP N2 LEARNING<br>PRINCIPAL'S CONFERENCE<br>IN DALLAS OCT.25-27 WS | 424.11  |
| 199         | GENERAL FUND | 184428    | 11/09/2021 | HILTON DALLAS/PARK CITIES | 199 E 23 6411 00 103 0 99 803 | CHECK REQUEST FOR RYAN<br>KOPP N2 LEARNING<br>PRINCIPAL'S CONFERENCE<br>IN DALLAS OCT.25-27 WS | -424.11 |
| 199         | GENERAL FUND | 184836    | 11/04/2021 | AMERICAN EXPRESS          | 199 E 23 6411 00 103 0 99 803 | WW & BALES VENDOR:<br>KALAHARI RESORTS &<br>CONVENTION Round Rock,<br>TX; TEPSA Summer         | 112.50  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                   |                               |                          |         |
|-------------|--------------|---------|------------|---------------------------|-------------------------------|--------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION              | AMOUNT  |
|             |              |         |            |                           |                               | Conference Early Bird    |         |
|             |              |         |            |                           |                               | Hotel Reservation; JUNE  |         |
|             |              |         |            |                           |                               | 7-10, 2022; (K.MOFFIT &  |         |
|             |              |         |            |                           |                               | E.STANLEY)               |         |
| 199         | GENERAL FUND | 185155  | 11/18/2021 | KOPP, RYAN                | 199 E 23 6411 00 103 0 99 803 | REIMBURSEMENT FOR RYAN   | 742.18  |
|             |              |         |            |                           |                               | KOPP FOR N2 LEARNING     |         |
|             |              |         |            |                           |                               | CONFERENCE IN DALLAS.    |         |
|             |              |         |            |                           |                               | HOTEL FEES ARE INCLUDED  |         |
|             |              |         |            |                           |                               | (VOIDED 1ST HOTEL CHECK) |         |
| 199         | GENERAL FUND | 185782  | 01/21/2022 | HILTON GARDEN INN         | 199 E 23 6411 00 103 0 99 803 | HILTON GARDEN INN AUSTIN | 463.98  |
|             |              |         |            |                           |                               | DOWNTOWN/CONVENTION FOR  |         |
|             |              |         |            |                           |                               | RYAN KOPP N2 LEARNING    |         |
|             |              |         |            |                           |                               | CONF. FEB. 1-3, 2022. BA |         |
|             |              |         |            |                           |                               | MH                       |         |
| 199         | GENERAL FUND | 185782  | 02/03/2022 | HILTON GARDEN INN         | 199 E 23 6411 00 103 0 99 803 | HILTON GARDEN INN AUSTIN | -463.98 |
|             |              |         |            |                           |                               | DOWNTOWN/CONVENTION FOR  |         |
|             |              |         |            |                           |                               | RYAN KOPP N2 LEARNING    |         |
|             |              |         |            |                           |                               | CONF. FEB. 1-3, 2022. BA |         |
|             |              |         |            |                           |                               | MH                       |         |
| 199         | GENERAL FUND | 186395  | 03/03/2022 | HILTON DALLAS/PARK CITIES | 199 E 23 6411 00 103 0 99 803 | N-2 LEARNING CONF. FOR   | 652.28  |
|             |              |         |            |                           |                               | RYAN KOPP MARCH 21-24,   |         |
|             |              |         |            |                           |                               | 2022 IN DALLAS FOR       |         |
|             |              |         |            |                           |                               | PRINCIPALS HOTEL COST    |         |
|             |              |         |            |                           |                               | BA MH                    |         |
| 199         | GENERAL FUND | 186585  | 03/24/2022 | TEPSA                     | 199 E 23 6411 00 103 0 99 803 | BALES: TEPSA SUMMER      | 538.00  |
|             |              |         |            |                           |                               | CONFERENCE FOR EMILY     |         |
|             |              |         |            |                           |                               | STANLEY JUNE 8-10, 2022  |         |
|             |              |         |            |                           |                               | ROUND ROCK, TX           |         |
|             |              |         |            |                           |                               | (KALAHARI CONF. CENTER)  |         |
| 199         | GENERAL FUND | 186856  | 04/07/2022 | KOPP, RYAN                | 199 E 23 6411 00 103 0 99 803 | BALES/MH REIMBURSEMENT   | 46.00   |
|             |              |         |            |                           |                               | FOR MEALS FOR N2         |         |
|             |              |         |            |                           |                               | CONFERENCE IN DALLAS     |         |
|             |              |         |            |                           |                               | 3/21-24/22               |         |
| 199         | GENERAL FUND | 188140  | 07/13/2022 | AMERICAN EXPRESS          | 199 E 23 6411 00 103 0 99 803 | WW & BALES VENDOR:       | 225.00  |
|             |              |         |            |                           |                               | KALAHARI RESORTS &       |         |
|             |              |         |            |                           |                               | CONVENTION Round Rock,   |         |
|             |              |         |            |                           |                               | TX; TEPSA Summer         |         |
|             |              |         |            |                           |                               | Conference Early Bird    |         |
|             |              |         |            |                           |                               | Hotel Reservation; JUNE  |         |

| CHECK CHECK      |                      | ACCOUNT              |                               | INVOICE                                                                                                                                                                              |         |
|------------------|----------------------|----------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME          | NUMBER                        | DESCRIPTION                                                                                                                                                                          | AMOUNT  |
| 199 GENERAL FUND | 188140 07/13/2022    | AMERICAN EXPRESS     | 199 E 23 6411 00 103 0 99 803 | 7-10, 2022; (K.MOFFIT & E.STANLEY)                                                                                                                                                   | 52.46   |
|                  |                      |                      |                               | WW & BALES VENDOR:<br>KALAHARI RESORTS &<br>CONVENTION Round Rock,<br>TX; TEPESA Summer<br>Conference Early Bird<br>Hotel Reservation; JUNE<br>7-10, 2022; (K.MOFFIT &<br>E.STANLEY) |         |
| 199 GENERAL FUND | 212201304 06/29/2022 | STANLEY, EMILY       | 199 E 23 6411 00 103 0 99 803 | FINAL TRAVEL REPORT                                                                                                                                                                  | 190.00  |
|                  |                      |                      |                               | FOOD AND MILEAGE FROM<br>TEPSA CONFERENCE JUNE<br>7-10,2022 IN ROUNDROCK<br>TX                                                                                                       |         |
| 199 GENERAL FUND | 212201304 06/29/2022 | STANLEY, EMILY       | 199 E 23 6411 00 103 0 99 803 | FINAL TRAVEL REPORT                                                                                                                                                                  | 118.00  |
|                  |                      |                      |                               | FOOD AND MILEAGE FROM<br>TEPSA CONFERENCE JUNE<br>7-10,2022 IN ROUNDROCK<br>TX                                                                                                       |         |
| 199 GENERAL FUND | 184095 09/09/2021    | LAKEWAY RESORT & SPA | 199 E 23 6411 00 104 0 99 804 | WS -Hotel Accommodations<br>at Lakeway Resort and<br>Spa for Wendy McAshlan<br>during Principal's<br>Institute Sept. 21-23,<br>2021.                                                 | 428.84  |
| 199 GENERAL FUND | 184095 09/15/2021    | LAKEWAY RESORT & SPA | 199 E 23 6411 00 104 0 99 804 | WS -Hotel Accommodations<br>at Lakeway Resort and<br>Spa for Wendy McAshlan<br>during Principal's<br>Institute Sept. 21-23,<br>2021.                                                 | -428.84 |
| 199 GENERAL FUND | 184095 09/15/2021    | LAKEWAY RESORT & SPA | 199 E 23 6411 00 104 0 99 804 | WS -Hotel Accommodations<br>at Lakeway Resort and<br>Spa for Wendy McAshlan<br>during Principal's<br>Institute Sept. 21-23,<br>2021.                                                 | 428.84  |
| 199 GENERAL FUND | 184102 09/15/2021    | LAKEWAY RESORT & SPA | 199 E 23 6411 00 104 0 99 804 | WS -Hotel Accommodations                                                                                                                                                             | 428.84  |

| CHECK |              | CHECK  |            | ACCOUNT                   |                               | INVOICE                                                                                                                                                                         |         |
|-------|--------------|--------|------------|---------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| FUND  | DESCRIPTION  | NUMBER | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION                                                                                                                                                                     | AMOUNT  |
|       |              |        |            |                           |                               | at Lakeway Resort and Spa for Wendy McAshlan during Principal's Institute Sept. 21-23, 2021.                                                                                    |         |
| 199   | GENERAL FUND | 184577 | 10/14/2021 | HILTON DALLAS/PARK CITIES | 199 E 23 6411 00 104 0 99 804 | WS -Hotel Accomodations at Hilton Dallas/Park Cities for two nights for Wendy McAshlan during Principal's Institute Oct. 25th-27th.                                             | 424.11  |
|       |              |        |            |                           |                               | Windsong and Bales - Hotel accommodations at Hilton Garden Inn Austin Downtown/Convention Center for Wendy McAshlan and Kristen Moffitt during Principal's Institute, Feb. 1-3. |         |
| 199   | GENERAL FUND | 185783 | 01/21/2022 | HILTON GARDEN INN         | 199 E 23 6411 00 104 0 99 804 | Windsong and Bales - Hotel accommodations at Hilton Garden Inn Austin Downtown/Convention Center for Wendy McAshlan and Kristen Moffitt during Principal's Institute, Feb. 1-3. | 233.69  |
|       |              |        |            |                           |                               | Windsong and Bales - Hotel accommodations at Hilton Garden Inn Austin Downtown/Convention Center for Wendy McAshlan and Kristen Moffitt during Principal's Institute, Feb. 1-3. |         |
| 199   | GENERAL FUND | 185783 | 02/03/2022 | HILTON GARDEN INN         | 199 E 23 6411 00 104 0 99 804 | Windsong and Bales - Hotel accommodations at Hilton Garden Inn Austin Downtown/Convention Center for Wendy McAshlan and Kristen Moffitt during Principal's Institute, Feb. 1-3. | -233.69 |
|       |              |        |            |                           |                               | WW: TASA MidWinter Conference Jan 31 (Extra Night) split Moffit and McAshlan                                                                                                    |         |
| 199   | GENERAL FUND | 185911 | 01/28/2022 | HILTON AUSTIN HOTEL       | 199 E 23 6411 00 104 0 99 804 | WW: TASA MidWinter Conference Jan 31 (Extra Night) split Moffit and McAshlan                                                                                                    | 116.84  |
|       |              |        |            |                           |                               | WW: TASA MidWinter Conference Jan 31 (Extra Night) split Moffit and McAshlan                                                                                                    |         |
| 199   | GENERAL FUND | 185911 | 02/03/2022 | HILTON AUSTIN HOTEL       | 199 E 23 6411 00 104 0 99 804 | WW: TASA MidWinter Conference Jan 31 (Extra Night) split Moffit and McAshlan                                                                                                    | -116.84 |
|       |              |        |            |                           |                               | WS- 3 nights hotel                                                                                                                                                              |         |
| 199   | GENERAL FUND | 186396 | 03/03/2022 | HILTON DALLAS/PARK CITIES | 199 E 23 6411 00 104 0 99 804 | WS- 3 nights hotel                                                                                                                                                              | 652.28  |

| CHECK CHECK      |                      | ACCOUNT         |                               | INVOICE                                                                                                                                                        |         |
|------------------|----------------------|-----------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME     | NUMBER                        | DESCRIPTION                                                                                                                                                    | AMOUNT  |
|                  |                      |                 |                               | accomodations at Hilton<br>Dallas/Park Cities for<br>Wendy McAshlan during<br>Principal's institute<br>Mar. 21st-24th. Texas<br>Hotel Occupancy tax<br>waived. |         |
| 199 GENERAL FUND | 187557 05/25/2022    | HAMPTON INN     | 199 E 23 6411 00 104 0 99 804 | WW: Hampton Inn for<br>Learning Forward<br>Conference Jun 20-22                                                                                                | 129.71  |
| 199 GENERAL FUND | 187557 08/10/2022    | HAMPTON INN     | 199 E 23 6411 00 104 0 99 804 | WW: Hampton Inn for<br>Learning Forward<br>Conference Jun 20-22                                                                                                | -129.71 |
| 199 GENERAL FUND | 212200386 11/18/2021 | MCASHLAN, WENDY | 199 E 23 6411 00 104 0 99 804 | Mileage Reimbursement<br>for Wendy McAshlan's<br>travel to Dallas for<br>Principal's Institute.                                                                | 274.00  |
| 199 GENERAL FUND | 212201325 07/21/2022 | MCASHLAN, WENDY | 199 E 23 6411 00 104 0 99 804 | WS: Payment<br>reimbursement for<br>W.McAshlan's Learning<br>Forward Conference<br>registration (JUNE<br>20-22, 2022)                                          | 479.00  |
| 199 GENERAL FUND | 212201339 07/27/2022 | MCASHLAN, WENDY | 199 E 23 6411 00 104 0 99 804 | Mileage and Meal<br>Reimbursement for Wendy<br>McAshlan during Learning<br>Forward Conference in<br>Irving, TX.                                                | 280.00  |
| 199 GENERAL FUND | 212201339 07/27/2022 | MCASHLAN, WENDY | 199 E 23 6411 00 104 0 99 804 | Mileage and Meal<br>Reimbursement for Wendy<br>McAshlan during Learning<br>Forward Conference in<br>Irving, TX.                                                | 82.00   |
| 199 GENERAL FUND | 184076 09/09/2021    | TASSP           | 199 E 23 6495 00 001 0 99 801 | 2021-22 HS Renewal<br>Membership for 7<br>principals (SEPT 1, 2021<br>- AUG 31, 2022) MARK<br>GRIFFON                                                          | 255.00  |
| 199 GENERAL FUND | 184076 09/09/2021    | TASSP           | 199 E 23 6495 00 001 0 99 801 | 2021-22 HS Renewal                                                                                                                                             | 255.00  |

| CHECK CHECK      |                   | ACCOUNT     |                               | INVOICE                                                                                 |        |
|------------------|-------------------|-------------|-------------------------------|-----------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                                                                             | AMOUNT |
|                  |                   |             |                               | Membership for 7 principals (SEPT 1, 2021 - AUG 31, 2022) NANCY LOCKHART                |        |
| 199 GENERAL FUND | 184076 09/09/2021 | TASSP       | 199 E 23 6495 00 001 0 99 801 | 2021-22 HS Renewal                                                                      | 255.00 |
|                  |                   |             |                               | Membership for 7 principals (SEPT 1, 2021 - AUG 31, 2022) ASHLEY BIRMINGHAM             |        |
| 199 GENERAL FUND | 184076 09/09/2021 | TASSP       | 199 E 23 6495 00 001 0 99 801 | 2021-22 HS Renewal                                                                      | 255.00 |
|                  |                   |             |                               | Membership for 7 principals (SEPT 1, 2021 - AUG 31, 2022) CHAD JONES                    |        |
| 199 GENERAL FUND | 184076 09/09/2021 | TASSP       | 199 E 23 6495 00 001 0 99 801 | 2021-22 HS Renewal                                                                      | 255.00 |
|                  |                   |             |                               | Membership for 7 principals (SEPT 1, 2021 - AUG 31, 2022) DELANEY LYON                  |        |
| 199 GENERAL FUND | 184076 09/09/2021 | TASSP       | 199 E 23 6495 00 001 0 99 801 | 2021-22 HS Renewal                                                                      | 255.00 |
|                  |                   |             |                               | Membership for 7 principals (SEPT 1, 2021 - AUG 31, 2022) GLEN NEWSOM                   |        |
| 199 GENERAL FUND | 184076 09/09/2021 | TASSP       | 199 E 23 6495 00 001 0 99 801 | 2021-22 HS Renewal                                                                      | 255.00 |
|                  |                   |             |                               | Membership for 7 principals (SEPT 1, 2021 - AUG 31, 2022) PAUL TUCKER                   |        |
| 199 GENERAL FUND | 188897 09/22/2022 | TASSP       | 199 E 23 6495 00 001 0 99 801 | HS/ADMN: MEMBERSHIP SUBSCRIPTION Renewals for 7 principals; Sept 1, 2022 - Aug 31, 2023 | 0.00   |
| 199 GENERAL FUND | 188897 09/22/2022 | TASSP       | 199 E 23 6495 00 001 0 99 801 | HS/ADMN: MEMBERSHIP SUBSCRIPTION Renewals for 7 principals; Sept 1, 2022 - Aug 31, 2023 | 0.00   |
| 199 GENERAL FUND | 188897 09/22/2022 | TASSP       | 199 E 23 6495 00 001 0 99 801 | HS/ADMN: MEMBERSHIP SUBSCRIPTION Renewals                                               | 0.00   |

| CHECK CHECK      |                      | ACCOUNT          |                               | INVOICE                                                                                                              |        |
|------------------|----------------------|------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME      | NUMBER                        | DESCRIPTION                                                                                                          | AMOUNT |
|                  |                      |                  |                               | for 7 principals; Sept<br>1, 2022 - Aug 31, 2023                                                                     |        |
| 199 GENERAL FUND | 188897 09/22/2022    | TASSP            | 199 E 23 6495 00 001 0 99 801 | HS/ADMN: MEMBERSHIP<br>SUBSCRIPTION Renewals                                                                         | 0.00   |
|                  |                      |                  |                               | for 7 principals; Sept<br>1, 2022 - Aug 31, 2023                                                                     |        |
| 199 GENERAL FUND | 188897 09/22/2022    | TASSP            | 199 E 23 6495 00 001 0 99 801 | HS/ADMN: MEMBERSHIP<br>SUBSCRIPTION Renewals                                                                         | 0.00   |
|                  |                      |                  |                               | for 7 principals; Sept<br>1, 2022 - Aug 31, 2023                                                                     |        |
| 199 GENERAL FUND | 188897 09/22/2022    | TASSP            | 199 E 23 6495 00 001 0 99 801 | HS/ADMN: MEMBERSHIP<br>SUBSCRIPTION Renewals                                                                         | 0.00   |
|                  |                      |                  |                               | for 7 principals; Sept<br>1, 2022 - Aug 31, 2023                                                                     |        |
| 199 GENERAL FUND | 188897 09/22/2022    | TASSP            | 199 E 23 6495 00 001 0 99 801 | HS/ADMN: MEMBERSHIP<br>SUBSCRIPTION Renewals                                                                         | 0.00   |
|                  |                      |                  |                               | for 7 principals; Sept<br>1, 2022 - Aug 31, 2023                                                                     |        |
| 199 GENERAL FUND | 212200019 09/02/2021 | GRIFFON, MARK    | 199 E 23 6495 00 001 0 99 801 | HS:SM - Reimbursement<br>for Sam's membership and<br>meeting supplies.<br>Received 8/30/21;<br>transfer in progress. | 45.00  |
|                  |                      |                  |                               |                                                                                                                      |        |
| 199 GENERAL FUND | 184392 10/07/2021    | LEARNING FORWARD | 199 E 23 6495 00 001 0 99 818 | N. LOCKHART -<br>CURR/SECONDARY: 2021-22<br>LEARNING FORWARD<br>MEMBERSHIP (SEPT 2021 -<br>SEPT 2022)                | 69.00  |
|                  |                      |                  |                               |                                                                                                                      |        |
| 199 GENERAL FUND | 184392 10/07/2021    | LEARNING FORWARD | 199 E 23 6495 00 001 0 99 818 | D. LYON -<br>CURR/SECONDARY: 2021-22<br>LEARNING FORWARD<br>MEMBERSHIP (SEPT 2021 -<br>SEPT 2022)                    | 69.00  |
|                  |                      |                  |                               |                                                                                                                      |        |
| 199 GENERAL FUND | 184392 10/07/2021    | LEARNING FORWARD | 199 E 23 6495 00 041 0 99 818 | T. BOCK -<br>CURR/SECONDARY: 2021-22<br>LEARNING FORWARD<br>MEMBERSHIP (SEPT 2021 -<br>SEPT 2022)                    | 69.00  |
|                  |                      |                  |                               |                                                                                                                      |        |
| 199 GENERAL FUND | 183969 09/02/2021    | TASSP            | 199 E 23 6495 00 041 0 99 841 | 2021-22 TASSP MEMBERSHIP                                                                                             | 255.00 |



| CHECK CHECK |              | ACCOUNT |            | INVOICE     |                               |                                                                                                                    |        |
|-------------|--------------|---------|------------|-------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                                                                                                        | AMOUNT |
| 199         | GENERAL FUND | 183969  | 09/02/2021 | TASSP       | 199 E 23 6495 00 041 0 99 841 | (FERRO)<br>2021-22 TASSP                                                                                           | 255.00 |
|             |              |         |            |             |                               | MEMEBERSHIP RENEWAL                                                                                                |        |
|             |              |         |            |             |                               | (DREW)                                                                                                             |        |
| 199         | GENERAL FUND | 183969  | 09/02/2021 | TASSP       | 199 E 23 6495 00 041 0 99 841 | 2021-22 TASSP                                                                                                      | 255.00 |
|             |              |         |            |             |                               | MEMEBERSHIP RENEWAL                                                                                                |        |
|             |              |         |            |             |                               | (BOCK)                                                                                                             |        |
| 199         | GENERAL FUND | 183969  | 09/02/2021 | TASSP       | 199 E 23 6495 00 041 0 99 841 | 2021-22 TASSP                                                                                                      | 255.00 |
|             |              |         |            |             |                               | MEMEBERSHIP RENEWAL                                                                                                |        |
|             |              |         |            |             |                               | (HOLT)                                                                                                             |        |
| 199         | GENERAL FUND | 183969  | 09/02/2021 | TASSP       | 199 E 23 6495 00 041 0 99 841 | 2021-22 TASSP                                                                                                      | 255.00 |
|             |              |         |            |             |                               | MEMEBERSHIP RENEWAL                                                                                                |        |
|             |              |         |            |             |                               | (WESTON)                                                                                                           |        |
| 199         | GENERAL FUND | 184820  | 10/28/2021 | SAM'S CLUB  | 199 E 23 6495 00 041 0 99 841 | MEMBERSHIP RENEWAL FOR<br>K.HARRIS FJH PRINCIPAL                                                                   | 40.00  |
|             |              |         |            |             |                               | SECRETARY FJHLB                                                                                                    |        |
| 199         | GENERAL FUND | 184820  | 11/03/2021 | SAM'S CLUB  | 199 E 23 6495 00 041 0 99 841 | MEMBERSHIP RENEWAL FOR<br>K.HARRIS FJH PRINCIPAL                                                                   | -40.00 |
|             |              |         |            |             |                               | SECRETARY FJHLB                                                                                                    |        |
| 199         | GENERAL FUND | 184890  | 11/04/2021 | SAM'S CLUB  | 199 E 23 6495 00 041 0 99 841 | Sams Annual Membership #<br>3414344507888 Thad<br>Roher, Kelly Harris,<br>Lezlie Cruz<br>(complimentary card)      | 40.00  |
| 199         | GENERAL FUND | 185796  | 01/21/2022 | NASSP       | 199 E 23 6495 00 041 0 99 841 | NASSP INDIVIDUAL DUES<br>FOR D.DREW VALID MARCH<br>1, 2022-FEBRUARY 28,<br>2023 FJHLB                              | 250.00 |
| 199         | GENERAL FUND | 184339  | 09/30/2021 | TEPSA       | 199 E 23 6495 00 101 0 99 811 | WW/MOFFITT: 2021-22<br>TEPSA Membership                                                                            | 399.00 |
| 199         | GENERAL FUND | 187771  | 06/15/2022 | TEPSA       | 199 E 23 6495 00 102 0 99 802 | B. Clifford TEPSA<br>Membership Fee 2022-2023                                                                      | 0.00   |
| 199         | GENERAL FUND | 187771  | 06/15/2022 | TEPSA       | 199 E 23 6495 00 102 0 99 802 | J.McCarty TEPSA<br>Membership Fee 2022-2023                                                                        | 0.00   |
| 199         | GENERAL FUND | 184547  | 10/14/2021 | TEPSA       | 199 E 23 6495 00 103 0 99 803 | BALES: 2021-22 TEPSA<br>COMPREHENSIVE MEMBERSHIP<br>FOR R.KOPP; 2021-22<br>TEPSA BASIC MEMBERSHIP<br>FOR E.STANLEY | 357.00 |

| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT           |                               | INVOICE                  |        |
|------------------|--------------|-------------|------------|-------------------|-------------------------------|--------------------------|--------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME       | NUMBER                        | DESCRIPTION              | AMOUNT |
| 199              | GENERAL FUND | 184547      | 10/14/2021 | TEPSA             | 199 E 23 6495 00 103 0 99 803 | BALES: 2021-22 TEPSA     | 399.00 |
|                  |              |             |            |                   |                               | COMPREHENSIVE MEMBERSHIP |        |
|                  |              |             |            |                   |                               | FOR R.KOPP; 2021-22      |        |
|                  |              |             |            |                   |                               | TEPSA BASIC MEMBERSHIP   |        |
|                  |              |             |            |                   |                               | FOR E.STANLEY            |        |
| 199              | GENERAL FUND | 187990      | 06/22/2022 | TEPSA             | 199 E 23 6495 00 104 0 99 804 | WS 2022-23 TEPSA         | 0.00   |
|                  |              |             |            |                   |                               | membership for Wendy     |        |
|                  |              |             |            |                   |                               | McAshlan (Comprehensive) |        |
| 199              | GENERAL FUND | 187990      | 06/22/2022 | TEPSA             | 199 E 23 6495 00 104 0 99 804 | WS 2022-23 TEPSA         | 0.00   |
|                  |              |             |            |                   |                               | membership for Kim Hill  |        |
|                  |              |             |            |                   |                               | (Basic) at Windsong.     |        |
| 199              | GENERAL FUND | 212200601   | 01/21/2022 | MCASHLAN, WENDY   | 199 E 23 6495 00 104 0 99 804 | WS -ASCD                 | 89.00  |
|                  |              |             |            |                   |                               | Subscription/Membership  |        |
|                  |              |             |            |                   |                               | Renewal for Wendy        |        |
|                  |              |             |            |                   |                               | McAshlan. Reimburse to   |        |
|                  |              |             |            |                   |                               | Wendy McAshlan           |        |
| 199              | GENERAL FUND | 183917      | 09/02/2021 | ENGRAPHICS        | 199 E 23 6499 00 001 0 99 801 | HS Teacher nameplates    | 280.00 |
| 199              | GENERAL FUND | 183917      | 09/02/2021 | ENGRAPHICS        | 199 E 23 6499 00 001 0 99 801 | HS Teacher nameplates    | 52.50  |
| 199              | GENERAL FUND | 183917      | 09/02/2021 | ENGRAPHICS        | 199 E 23 6499 00 001 0 99 801 | HS Teacher nameplates    | 34.50  |
| 199              | GENERAL FUND | 184167      | 09/16/2021 | PILGRIM CLEANERS  | 199 E 23 6499 00 001 0 99 801 | Parking lot banner       | 32.97  |
|                  |              |             |            |                   |                               | repair HS/MD             |        |
| 199              | GENERAL FUND | 184427      | 10/07/2021 | ENGRAPHICS        | 199 E 23 6499 00 001 0 99 801 | Teacher nameplate        | 13.50  |
|                  |              |             |            |                   |                               | Mallory Clingan          |        |
| 199              | GENERAL FUND | 184580      | 10/14/2021 | KABLAM PROMOTIONS | 199 E 23 6499 00 001 0 99 801 | HS:SM - Payment for 3    | 78.00  |
|                  |              |             |            |                   |                               | add'l team builder       |        |
|                  |              |             |            |                   |                               | embroidered blankets     |        |
| 199              | GENERAL FUND | 184870      | 11/04/2021 | KABLAM PROMOTIONS | 199 E 23 6499 00 001 0 99 801 | HS A-team team-builder   | 690.00 |
|                  |              |             |            |                   |                               | jackets                  |        |
| 199              | GENERAL FUND | 184870      | 11/04/2021 | KABLAM PROMOTIONS | 199 E 23 6499 00 001 0 99 801 | HS A-team team-builder   | 12.00  |
|                  |              |             |            |                   |                               | jackets                  |        |
| 199              | GENERAL FUND | 185284      | 12/02/2021 | ENGRAPHICS        | 199 E 23 6499 00 001 0 99 801 | Nameplates for AP and    | 27.00  |
|                  |              |             |            |                   |                               | counseling offices HS/MD |        |
|                  |              |             |            |                   |                               | - Received 11/29/21      |        |
| 199              | GENERAL FUND | 185923      | 02/02/2022 | ENGRAPHICS        | 199 E 23 6499 00 001 0 99 801 | HS - Nameplates for      | 27.00  |
|                  |              |             |            |                   |                               | doors Private Entrance   |        |
|                  |              |             |            |                   |                               | Shannon Permenter        |        |
|                  |              |             |            |                   |                               | Received 1/25/22         |        |
| 199              | GENERAL FUND | 186028      | 02/10/2022 | COOL COW CREAMERY | 199 E 23 6499 00 001 0 99 801 | HS/ADMN Team Builder for | 900.00 |
|                  |              |             |            |                   |                               | inservice                |        |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                        |                               |                                                                                                                      |          |
|-------------|--------------|-----------|------------|--------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION                                                                                                          | AMOUNT   |
| 199         | GENERAL FUND | 187649    | 06/01/2022 | ERICKA'S PARTY CRAFTS          | 199 E 23 6499 00 001 0 99 801 | HS:SM - Balloon garland<br>for SR awards night<br>celebration                                                        | 170.00   |
| 199         | GENERAL FUND | 187683    | 06/08/2022 | KABLAM PROMOTIONS              | 199 E 23 6499 00 001 0 99 801 | HS Team builder for all<br>staff                                                                                     | 675.00   |
| 199         | GENERAL FUND | 187683    | 06/08/2022 | KABLAM PROMOTIONS              | 199 E 23 6499 00 001 0 99 801 | HS Team builder for all<br>staff                                                                                     | 19.00    |
| 199         | GENERAL FUND | 187714    | 06/08/2022 | KABLAM PROMOTIONS              | 199 E 23 6499 00 001 0 99 801 | HS/SM: Departing<br>pads/pens for retirees                                                                           | 258.25   |
| 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<br>(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<br>(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<br>(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<br>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<br>Received 8/23 HS/MD                                                                              | 13.50    |
| 199         | GENERAL FUND | 188794    | 09/16/2022 | ENGRAPHICS                     | 199 E 23 6499 00 001 0 99 801 | HS BLANKET PO FOR<br>TEACHER DOOR NAMEPLATES<br>(NOT TO EXCEED \$500.00)                                             | 502.50   |
| 199         | GENERAL FUND | 188842    | 09/20/2022 | KABLAM PROMOTIONS              | 199 E 23 6499 00 001 0 99 801 | HS Team Leader - team<br>builder                                                                                     | 525.00   |
| 199         | GENERAL FUND | 188842    | 09/20/2022 | KABLAM PROMOTIONS              | 199 E 23 6499 00 001 0 99 801 | HS Team Leader - team<br>builder                                                                                     | 4.00     |
| 199         | GENERAL FUND | 188875    | 09/22/2022 | KABLAM PROMOTIONS              | 199 E 23 6499 00 001 0 99 801 | HS Team builder for<br>staff - t-shirts                                                                              | 1,938.65 |
| 199         | GENERAL FUND | 188875    | 09/22/2022 | KABLAM PROMOTIONS              | 199 E 23 6499 00 001 0 99 801 | HS Team builder for<br>staff - t-shirts                                                                              | 31.50    |
| 199         | GENERAL FUND | 188977    | 09/29/2022 | BALFOUR                        | 199 E 23 6499 00 001 0 99 801 | HS: Welcome pins for<br>staff                                                                                        | 637.50   |
| 199         | GENERAL FUND | 212200019 | 09/02/2021 | GRIFFON, MARK                  | 199 E 23 6499 00 001 0 99 801 | HS:SM - Reimbursement<br>for Sam's membership and<br>meeting supplies.<br>Received 8/30/21;<br>transfer in progress. | 87.11    |
| 199         | GENERAL FUND | 212200054 | 09/09/2021 | HUNTER, JILL                   | 199 E 23 6499 00 001 0 99 801 | Reimbursement for office<br>supplies - mints HS - MD                                                                 | 9.98     |

|      |              | CHECK CHECK |            |                                 |  | ACCOUNT                       | INVOICE                                                                                                               |        |  |
|------|--------------|-------------|------------|---------------------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                     |  | NUMBER                        | DESCRIPTION                                                                                                           | AMOUNT |  |
| 199  | GENERAL FUND | 212200848   | 03/10/2022 | KIRKPATRICK, SUSAN              |  | 199 E 23 6499 00 001 0 99 801 | HS/SM: Reimbursement for fruit trays for JH/HS 8th grade parent meetings week.                                        | 123.00 |  |
| 199  | GENERAL FUND | 212201260   | 06/16/2022 | KIRKPATRICK, SUSAN              |  | 199 E 23 6499 00 001 0 99 801 | HS:SM - Reimbursement for retirement party supplies (plates, forks, napkins)                                          | 77.90  |  |
| 199  | GENERAL FUND | 212201293   | 06/29/2022 | GRIFFON, MARK                   |  | 199 E 23 6499 00 001 0 99 801 | HS Team builder (reimbursement for staff dev items)                                                                   | 359.37 |  |
| 199  | GENERAL FUND | 212201311   | 07/12/2022 | MCFADDEN, STEPHANIE             |  | 199 E 23 6499 00 001 0 99 801 | HS:SM - reimbursement for military wall photos & pillows for office couch (see note); received Sunday, June 26, 2022. | 4.48   |  |
| 199  | GENERAL FUND | 212201311   | 07/12/2022 | MCFADDEN, STEPHANIE             |  | 199 E 23 6499 00 001 0 99 801 | HS:SM - reimbursement for military wall photos & pillows for office couch (see note); received Sunday, June 26, 2022. | 25.98  |  |
| 199  | GENERAL FUND | 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 | 185593      | 01/06/2022 | FRIENDSWOOD CHAMBER OF COMMERCE |  | 199 E 23 6499 00 041 0 99 841 | FRIENDSWOOD CHAMBER OF COMMERCE ATTENDEE DANA                                                                         | 35.00  |  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                          |          |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |           |            |                                     |                               | DREW (MEMBER#1187)-EVENT |          |
|             |              |           |            |                                     |                               | DATE 12/02/2021 FJHLB    |          |
| 199         | GENERAL FUND | 186260    | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6499 00 041 0 99 841 | JH MISC CLASSROOM        | 115.25   |
|             |              |           |            |                                     |                               | SUPPLIES RESTOCK FOR FJH |          |
|             |              |           |            |                                     |                               | TEACHERS AND MAIN LOUNGE |          |
| 199         | GENERAL FUND | 187439    | 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6499 00 041 0 99 841 | JH: OFFICE SUPPLIES FOR  | 103.28   |
|             |              |           |            |                                     |                               | FRONT OFFICE, LIBRARY,   |          |
|             |              |           |            |                                     |                               | TEACHER CLASSROOM (TONER |          |
|             |              |           |            |                                     |                               | REFILLS-MAIN LOUNGE      |          |
|             |              |           |            |                                     |                               | COFFEE)                  |          |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON                              | 199 E 23 6499 00 041 0 99 841 | JH COFFEE REFILL FOR FJH | 103.92   |
|             |              |           |            |                                     |                               | MAIN TEACHER LOUNGE      |          |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON                              | 199 E 23 6499 00 041 0 99 841 | JH COFFEE REFILL FOR FJH | -93.53   |
|             |              |           |            |                                     |                               | MAIN TEACHER LOUNGE      |          |
| 199         | GENERAL FUND | 184042    | 09/09/2021 | INKED DESIGNS                       | 199 E 23 6499 00 101 0 99 811 | WW Teacher/Staff         | 1,133.11 |
|             |              |           |            |                                     |                               | T-Shirts 2021-22         |          |
| 199         | GENERAL FUND | 184438    | 10/07/2021 | THE CARAMEL APPLE CHICK             | 199 E 23 6499 00 101 0 99 811 | WW: Sept. Apple Drawing  | 180.00   |
| 199         | GENERAL FUND | 185217    | 12/02/2021 | GRINGO'S MEXICAN KITCHEN            | 199 E 23 6499 00 101 0 99 811 | WW: "Thankful Thursdays" | 46.00    |
|             |              |           |            |                                     |                               | Teacher treat from       |          |
|             |              |           |            |                                     |                               | Kristin 11/04/2021       |          |
|             |              |           |            |                                     |                               | (chips & sauce)          |          |
| 199         | GENERAL FUND | 185217    | 12/02/2021 | GRINGO'S MEXICAN KITCHEN            | 199 E 23 6499 00 101 0 99 811 | WW: "Thankful Thursdays" | 48.00    |
|             |              |           |            |                                     |                               | Teacher treat from       |          |
|             |              |           |            |                                     |                               | Kristin 11/04/2021       |          |
|             |              |           |            |                                     |                               | (chips & sauce)          |          |
| 199         | GENERAL FUND | 188362    | 08/08/2022 | PANERA BREAD BAKERY-CAFE            | 199 E 23 6499 00 101 0 99 811 | WW: Teacher Breakfast    | 63.56    |
|             |              |           |            |                                     |                               | Aug. 9, 2022             |          |
| 199         | GENERAL FUND | 188362    | 08/08/2022 | PANERA BREAD BAKERY-CAFE            | 199 E 23 6499 00 101 0 99 811 | WW: Teacher Breakfast    | 171.45   |
|             |              |           |            |                                     |                               | Aug. 9, 2022             |          |
| 199         | GENERAL FUND | 188362    | 08/08/2022 | PANERA BREAD BAKERY-CAFE            | 199 E 23 6499 00 101 0 99 811 | WW: Teacher Breakfast    | 8.00     |
|             |              |           |            |                                     |                               | Aug. 9, 2022             |          |
| 199         | GENERAL FUND | 212200005 | 09/02/2021 | AMAZON                              | 199 E 23 6499 00 101 0 99 811 | WW Decorations for       | 70.56    |
|             |              |           |            |                                     |                               | Character Court          |          |
| 199         | GENERAL FUND | 212200005 | 09/02/2021 | AMAZON                              | 199 E 23 6499 00 101 0 99 811 | WW Decorations for       | 134.91   |
|             |              |           |            |                                     |                               | Character Court          |          |
| 199         | GENERAL FUND | 212200005 | 09/02/2021 | AMAZON                              | 199 E 23 6499 00 101 0 99 811 | CREDIT MEMO WW Supplies  | -42.99   |
|             |              |           |            |                                     |                               | for Admin                |          |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                              | 199 E 23 6499 00 101 0 99 811 | WW: Blanket PO for       | 42.99    |
|             |              |           |            |                                     |                               | Miscellaneous Mtg        |          |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE           |                               |                         |        |
|-------------|--------------|-----------|------------|-------------------|-------------------------------|-------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME       | NUMBER                        | DESCRIPTION             | AMOUNT |
|             |              |           |            |                   |                               | Supplies                |        |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON            | 199 E 23 6499 00 101 0 99 811 | WW: Blanket PO for      | 59.85  |
|             |              |           |            |                   |                               | Miscellaneous Mtg       |        |
|             |              |           |            |                   |                               | Supplies                |        |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON            | 199 E 23 6499 00 101 0 99 811 | WW: Blanket PO for      | 145.58 |
|             |              |           |            |                   |                               | Miscellaneous Mtg       |        |
|             |              |           |            |                   |                               | Supplies                |        |
| 199         | GENERAL FUND | 212200056 | 09/09/2021 | MOFFITT, KRISTIN  | 199 E 23 6499 00 101 0 99 811 | Rookie Roundtable       | 26.00  |
|             |              |           |            |                   |                               | Breakfast               |        |
| 199         | GENERAL FUND | 212200801 | 03/03/2022 | MOFFITT, KRISTIN  | 199 E 23 6499 00 101 0 99 811 | WW: Lunch with Erik     | 63.22  |
|             |              |           |            |                   |                               | Lepis                   |        |
| 199         | GENERAL FUND | 212200871 | 03/10/2022 | WHITLOCK, LEE     | 199 E 23 6499 00 101 0 99 811 | WW: Treasure Box        | 33.00  |
|             |              |           |            |                   |                               | Supplies                |        |
| 199         | GENERAL FUND | 212200896 | 03/24/2022 | MOFFITT, KRISTIN  | 199 E 23 6499 00 101 0 99 811 | WW: DLT Supplies        | 26.50  |
| 199         | GENERAL FUND | 212200078 | 09/16/2021 | CLIFFORD, BARRY   | 199 E 23 6499 00 102 0 99 802 | Faculty Meeting Treats  | 54.98  |
| 199         | GENERAL FUND | 212200160 | 10/07/2021 | CLIFFORD, BARRY   | 199 E 23 6499 00 102 0 99 802 | CL: RTI Meeting         | 45.34  |
|             |              |           |            |                   |                               | Breakfast foods. Rec'd  |        |
|             |              |           |            |                   |                               | 9/29/2021 and 9/30/21   |        |
| 199         | GENERAL FUND | 212200160 | 10/07/2021 | CLIFFORD, BARRY   | 199 E 23 6499 00 102 0 99 802 | CL: RTI Meeting         | 45.34  |
|             |              |           |            |                   |                               | Breakfast foods. Rec'd  |        |
|             |              |           |            |                   |                               | 9/29/2021 and 9/30/21   |        |
| 199         | GENERAL FUND | 212200242 | 10/21/2021 | LEIGHTON, CANDACE | 199 E 23 6499 00 102 0 99 802 | CL: Reading Horizon     | 26.82  |
|             |              |           |            |                   |                               | Consultant Luncheon -   |        |
|             |              |           |            |                   |                               | rec'd 10.7.21           |        |
| 199         | GENERAL FUND | 212200244 | 10/21/2021 | MASSAR, JENNIFER  | 199 E 23 6499 00 102 0 99 802 | CL: Reading Horizon     | 24.37  |
|             |              |           |            |                   |                               | Presenters group        |        |
|             |              |           |            |                   |                               | luncheon rec'd 10.08.21 |        |
| 199         | GENERAL FUND | 212200792 | 03/03/2022 | CLIFFORD, BARRY   | 199 E 23 6499 00 102 0 99 802 | Erik Lepis Training Day | 62.52  |
|             |              |           |            |                   |                               | Luncheon                |        |
| 199         | GENERAL FUND | 212201006 | 04/21/2022 | CLIFFORD, BARRY   | 199 E 23 6499 00 102 0 99 802 | RTI Meeting breakfast   | 129.40 |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON            | 199 E 23 6499 00 103 0 99 803 | BALES: WHITEBOARD FOR   | 38.99  |
|             |              |           |            |                   |                               | COACHES (MATH/LIT);     |        |
|             |              |           |            |                   |                               | BINDER MACHINE          |        |
|             |              |           |            |                   |                               | REPLACEMENT             |        |
| 199         | GENERAL FUND | 212200380 | 11/18/2021 | HARKNESS, MARILYN | 199 E 23 6499 00 103 0 99 803 | REIMBURSEMENT FOR LUNCH | 44.64  |
|             |              |           |            |                   |                               | ON 11/5/21 FOR ERIK     |        |
|             |              |           |            |                   |                               | LEPIS AT BALES ZOES     |        |
|             |              |           |            |                   |                               | KITCHEN R.KOPP, C.      |        |
|             |              |           |            |                   |                               | HOGUE, L. AMBEAU AND E. |        |

| CHECK CHECK      |                      | ACCOUNT         |                               | INVOICE                                                                                                         |        |
|------------------|----------------------|-----------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME     | NUMBER                        | DESCRIPTION                                                                                                     | AMOUNT |
|                  |                      |                 |                               | LEPIS                                                                                                           |        |
| 199 GENERAL FUND | 212200039 09/09/2021 | AMAZON          | 199 E 23 6499 00 104 0 99 804 | WS - ARCHIVAL INKPAD                                                                                            | 7.60   |
| 199 GENERAL FUND | 212200151 10/07/2021 | MCASHLAN, WENDY | 199 E 23 6499 00 104 0 99 804 | WS: Fall 2021 Blanket PO<br>for Reimbursement for<br>staff moral supplies and<br>catering                       | 43.39  |
| 199 GENERAL FUND | 212200151 10/07/2021 | MCASHLAN, WENDY | 199 E 23 6499 00 104 0 99 804 | WS: Fall 2021 Blanket PO<br>for Reimbursement for<br>staff moral supplies and<br>catering                       | 22.49  |
| 199 GENERAL FUND | 212200151 10/07/2021 | MCASHLAN, WENDY | 199 E 23 6499 00 104 0 99 804 | WS: Fall 2021 Blanket PO<br>for Reimbursement for<br>staff moral supplies and<br>catering                       | 69.98  |
| 199 GENERAL FUND | 212200151 10/07/2021 | MCASHLAN, WENDY | 199 E 23 6499 00 104 0 99 804 | WS: Fall 2021 Blanket PO<br>for Reimbursement for<br>staff moral supplies and<br>catering                       | 74.98  |
| 199 GENERAL FUND | 212200183 10/14/2021 | MCASHLAN, WENDY | 199 E 23 6499 00 104 0 99 804 | WS: Fall 2021 Blanket PO<br>for Reimbursement for<br>staff moral supplies and<br>catering                       | 153.98 |
| 199 GENERAL FUND | 212200183 10/14/2021 | MCASHLAN, WENDY | 199 E 23 6499 00 104 0 99 804 | WS: Fall 2021 Blanket PO<br>for Reimbursement for<br>staff moral supplies and<br>catering                       | 102.81 |
| 199 GENERAL FUND | 212200297 11/04/2021 | MCASHLAN, WENDY | 199 E 23 6499 00 104 0 99 804 | GRINGOS TIP \$5.00 WS:<br>Fall 2021 Blanket PO for<br>Reimbursement for staff<br>moral supplies and<br>catering | 5.00   |
| 199 GENERAL FUND | 212200352 11/17/2021 | MCASHLAN, WENDY | 199 E 23 6499 00 104 0 99 804 | WS: FALL 2021 Blanket PO<br>for Reimbursement for<br>staff morale supplies<br>and catering (OCT - NOV)          | 111.73 |
| 199 GENERAL FUND | 212200448 12/09/2021 | MCASHLAN, WENDY | 199 E 23 6499 00 104 0 99 804 | WS: FALL 2021 Blanket PO<br>for Reimbursement for<br>staff morale supplies<br>and catering (OCT - NOV)          | 64.98  |

|      |              | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                                                                                                                                  |        |
|------|--------------|-------------|------------|----------------------------|--|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION                                                                                                                              | AMOUNT |
| 199  | GENERAL FUND | 212200448   | 12/09/2021 | MCASHLAN, WENDY            |  | 199 E 23 6499 00 104 0 99 804 | OVER PAYMENT                                                                                                                             | -7.00  |
| 199  | GENERAL FUND | 212200448   | 12/09/2021 | MCASHLAN, WENDY            |  | 199 E 23 6499 00 104 0 99 804 | WS: FALL 2021 Blanket PO<br>for Reimbursement for<br>staff morale supplies<br>and catering (OCT - NOV)                                   | 101.62 |
| 199  | GENERAL FUND | 212200448   | 12/09/2021 | MCASHLAN, WENDY            |  | 199 E 23 6499 00 104 0 99 804 | WS: FALL 2021 Blanket PO<br>for Reimbursement for<br>staff morale supplies<br>and catering (OCT - NOV)                                   | 40.75  |
| 199  | GENERAL FUND | 212200537   | 01/06/2022 | MCASHLAN, WENDY            |  | 199 E 23 6499 00 104 0 99 804 | WS: FALL 2021 Blanket PO<br>for Reimbursement for<br>staff morale supplies<br>and catering (OCT - NOV)                                   | 67.98  |
| 199  | GENERAL FUND | 212200537   | 01/06/2022 | MCASHLAN, WENDY            |  | 199 E 23 6499 00 104 0 99 804 | WS: FALL 2021 Blanket PO<br>for Reimbursement for<br>staff morale supplies<br>and catering (OCT - NOV)                                   | 77.98  |
| 199  | GENERAL FUND | 212200564   | 01/13/2022 | MCASHLAN, WENDY            |  | 199 E 23 6499 00 104 0 99 804 | WS: FALL 2021 Blanket PO<br>for Reimbursement for<br>staff morale supplies<br>and catering (OCT - NOV)                                   | 43.29  |
| 199  | GENERAL FUND | 212200859   | 03/10/2022 | PITMAN, ANGELA             |  | 199 E 23 6499 00 104 0 99 804 | Reimbursement to Angie<br>Pitman for Dollar Tree<br>purchases for faculty<br>development and<br>encouragement activities<br>at Windsong. | 7.50   |
| 199  | GENERAL FUND | 184788      | 10/28/2021 | TASB RISK MANAGEMENT FUND  |  | 199 E 31 6145 00 999 0 23 805 | 2021-2022 Unemployment<br>Comp Coverage                                                                                                  | 900.45 |
| 199  | GENERAL FUND | 183976      | 09/02/2021 | TOSHIBA FINANCIAL SERVICES |  | 199 E 31 6269 00 001 0 99 810 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)                                                                  | 147.02 |
| 199  | GENERAL FUND | 184414      | 10/07/2021 | TOSHIBA FINANCIAL SERVICES |  | 199 E 31 6269 00 001 0 99 810 | SEPTEMBER 2021 -<br>District's Fleet COPIER<br>LEASE (Sept 2021 -<br>August 2022)                                                        | 147.02 |
| 199  | GENERAL FUND | 185271      | 12/02/2021 | TOSHIBA FINANCIAL SERVICES |  | 199 E 31 6269 00 001 0 99 810 | 11/15/2021 - 12/14/2021<br>- District's Fleet<br>COPIER LEASE (Sept 2021                                                                 | 147.02 |



|      |              | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                  |        |
|------|--------------|-------------|------------|----------------------------|--|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION              | AMOUNT |
|      |              |             |            |                            |  |                               | - August 2022)           |        |
| 199  | GENERAL FUND | 185272      | 12/02/2021 | TOSHIBA FINANCIAL SERVICES |  | 199 E 31 6269 00 001 0 99 810 | 10/15/2021 - 11/14/2021  | 147.02 |
|      |              |             |            |                            |  |                               | - District's Fleet       |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021  |        |
|      |              |             |            |                            |  |                               | - August 2022)           |        |
| 199  | GENERAL FUND | 185752      | 01/19/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 31 6269 00 001 0 99 810 | 12/15/2021 - 01/14/2022  | 147.02 |
|      |              |             |            |                            |  |                               | - District's Fleet       |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021  |        |
|      |              |             |            |                            |  |                               | - August 2022)           |        |
| 199  | GENERAL FUND | 185993      | 02/03/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 31 6269 00 001 0 99 810 | 01/15/2022 - 02/14/2022  | 147.02 |
|      |              |             |            |                            |  |                               | - District's Fleet       |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021  |        |
|      |              |             |            |                            |  |                               | - August 2022)           |        |
| 199  | GENERAL FUND | 186387      | 03/03/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 31 6269 00 001 0 99 810 | 02/15/2022 - 03/14/2022  | 147.02 |
|      |              |             |            |                            |  |                               | - District's Fleet       |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021  |        |
|      |              |             |            |                            |  |                               | - August 2022)           |        |
| 199  | GENERAL FUND | 186843      | 04/07/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 31 6269 00 001 0 99 810 | 03/15/2022 - 04/14/2022  | 147.02 |
|      |              |             |            |                            |  |                               | - District's Fleet       |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021  |        |
|      |              |             |            |                            |  |                               | - August 2022)           |        |
| 199  | GENERAL FUND | 187251      | 05/05/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 31 6269 00 001 0 99 810 | 04/15/2022 - 05/14/2022  | 147.02 |
|      |              |             |            |                            |  |                               | - District's Fleet       |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021  |        |
|      |              |             |            |                            |  |                               | - August 2022)           |        |
| 199  | GENERAL FUND | 187640      | 06/01/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 31 6269 00 001 0 99 810 | 2021-22 District's Fleet | 147.02 |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021  |        |
|      |              |             |            |                            |  |                               | - August 2022)           |        |
| 199  | GENERAL FUND | 187994      | 06/22/2022 | TOSHIBA FINANCIAL SERVICES |  | 199 E 31 6269 00 001 0 99 810 | 06/15/2022 - 07/14/2022  | 147.02 |
|      |              |             |            |                            |  |                               | - District's Fleet       |        |
|      |              |             |            |                            |  |                               | COPIER LEASE (Sept 2021  |        |
|      |              |             |            |                            |  |                               | - August 2022)           |        |
| 199  | GENERAL FUND | 212200343   | 11/17/2021 | AMAZON                     |  | 199 E 31 6329 00 001 0 99 801 | HS - AP office supplies  | 10.29  |
|      |              |             |            |                            |  |                               | and counseling reference |        |
|      |              |             |            |                            |  |                               | material                 |        |
| 199  | GENERAL FUND | 186919      | 04/13/2022 | THE PARENT INSTITUTE       |  | 199 E 31 6329 00 102 0 99 802 | CLINE: Helping Children  | 206.10 |
|      |              |             |            |                            |  |                               | Learn Counselor Annual   |        |
|      |              |             |            |                            |  |                               | Subscription renewal     |        |
| 199  | GENERAL FUND | 212200983   | 04/13/2022 | SWIFT, KATHERINE           |  | 199 E 31 6329 00 102 0 99 802 | Character leaders        | 43.96  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                                  |                               |                                                                                |           |
|-------------|--------------|-----------|------------|------------------------------------------|-------------------------------|--------------------------------------------------------------------------------|-----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                              | NUMBER                        | DESCRIPTION                                                                    | AMOUNT    |
|             |              |           |            |                                          |                               | celebration and SEL Book study                                                 |           |
| 199         | GENERAL FUND | 212201153 | 05/20/2022 | CLIFFORD, BARRY                          | 199 E 31 6329 00 102 0 99 802 | Classroom Character                                                            | 67.80     |
|             |              |           |            |                                          |                               | Books for Counselor                                                            |           |
| 199         | GENERAL FUND | 184674    | 10/21/2021 | PA PUBLISHING                            | 199 E 31 6329 00 999 0 21 823 | ADMN/GT: Kingore                                                               | 0.00      |
|             |              |           |            |                                          |                               | Observation Inventory (KOI) - 3rd edition (reference material for GT teachers) |           |
| 199         | GENERAL FUND | 187739    | 06/15/2022 | THE COLLEGE BOARD                        | 199 E 31 6339 00 001 0 99 818 | CURR/SECONDARY: 2021-22 SAT Testing                                            | 16,128.00 |
| 199         | GENERAL FUND | 186776    | 04/07/2022 | THE COLLEGE BOARD                        | 199 E 31 6339 00 041 0 99 841 | JH 2021-22 BLANKET PO for PSAT 8/9 TESTING                                     | 5,500.00  |
|             |              |           |            |                                          |                               | MATERIAL                                                                       |           |
| 199         | GENERAL FUND | 212200734 | 02/17/2022 | PEARSON                                  | 199 E 31 6339 00 101 0 21 823 | CURR/GT: Pearson NNAT3 Consumable Booklets for Jen McCray.                     | 72.50     |
| 199         | GENERAL FUND | 212200734 | 02/17/2022 | PEARSON                                  | 199 E 31 6339 00 102 0 21 823 | CURR/GT: Pearson NNAT3 Consumable Booklets for Jen McCray.                     | 145.00    |
| 199         | GENERAL FUND | 183979    | 09/02/2021 | UNIVERSITY OF TEXAS AT AUSTIN-UT HIGH SC | 199 E 31 6339 00 999 0 21 823 | CURR 2020-21 Open PO for CBE (thru AUG 2021)                                   | 25.00     |
| 199         | GENERAL FUND | 184068    | 09/09/2021 | RIVERSIDE INSIGHTS                       | 199 E 31 6339 00 999 0 21 823 | CURR/GT testing materials.                                                     | 3,300.00  |
| 199         | GENERAL FUND | 184131    | 09/16/2021 | WESTERN PSYCHOLOGICAL SERVICES           | 199 E 31 6339 00 999 0 21 823 | GT testing materials.                                                          | 45.00     |
| 199         | GENERAL FUND | 184131    | 09/16/2021 | WESTERN PSYCHOLOGICAL SERVICES           | 199 E 31 6339 00 999 0 21 823 | GT testing materials.                                                          | 5.00      |
| 199         | GENERAL FUND | 186842    | 04/07/2022 | TEXAS TECH UNIVERSITY                    | 199 E 31 6339 00 999 0 21 823 | CBE Communications                                                             | 50.00     |
|             |              |           |            |                                          |                               | Application Spanish 2B                                                         |           |
| 199         | GENERAL FUND | 187046    | 04/21/2022 | WESTERN PSYCHOLOGICAL SERVICES           | 199 E 31 6339 00 999 0 21 823 | ADMN/GT Assessment materials for GT *Please RUSH*                              | 68.00     |
| 199         | GENERAL FUND | 187046    | 04/21/2022 | WESTERN PSYCHOLOGICAL SERVICES           | 199 E 31 6339 00 999 0 21 823 | ADMN/GT Assessment materials for GT *Please RUSH*                              | 350.00    |
| 199         | GENERAL FUND | 187046    | 04/21/2022 | WESTERN PSYCHOLOGICAL SERVICES           | 199 E 31 6339 00 999 0 21 823 | ADMN/GT Assessment materials for GT *Please RUSH*                              | 25.00     |
| 199         | GENERAL FUND | 187046    | 04/21/2022 | WESTERN PSYCHOLOGICAL SERVICES           | 199 E 31 6339 00 999 0 21 823 | ADMN/GT Assessment materials for GT *Please RUSH*                              | 44.30     |

|      |              | CHECK CHECK |            |                                     |  | ACCOUNT                       | INVOICE                 |         |
|------|--------------|-------------|------------|-------------------------------------|--|-------------------------------|-------------------------|---------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         |  | NUMBER                        | DESCRIPTION             | AMOUNT  |
|      |              |             |            |                                     |  |                               | RUSH*                   |         |
| 199  | GENERAL FUND | 188286      | 07/26/2022 | UNIVERSITY OF TEXAS AT AUSTIN - CBE |  | 199 E 31 6339 00 999 0 21 823 | ADMN/GT 2021-22 BLANKET | 390.00  |
|      |              |             |            |                                     |  |                               | PO for CBE (TESTING)    |         |
| 199  | GENERAL FUND | 188286      | 07/26/2022 | UNIVERSITY OF TEXAS AT AUSTIN - CBE |  | 199 E 31 6339 00 999 0 21 823 | ADMN/GT 2021-22 BLANKET | 145.00  |
|      |              |             |            |                                     |  |                               | PO for CBE (TESTING)    |         |
| 199  | GENERAL FUND | 188286      | 07/26/2022 | UNIVERSITY OF TEXAS AT AUSTIN - CBE |  | 199 E 31 6339 00 999 0 21 823 | ADMN/GT 2021-22 BLANKET | 25.00   |
|      |              |             |            |                                     |  |                               | PO for CBE (TESTING)    |         |
| 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 | 50.00   |
|      |              |             |            |                                     |  |                               | PO for CBE (TESTING)    |         |
| 199  | GENERAL FUND | 212200995   | 04/21/2022 | PEARSON                             |  | 199 E 31 6339 00 999 0 21 823 | GT testing supplies     | 412.50  |
|      |              |             |            |                                     |  |                               | Pearson Quote # 154242  |         |
|      |              |             |            |                                     |  |                               | *Please RUSH*           |         |
| 199  | GENERAL FUND | 212200995   | 04/21/2022 | PEARSON                             |  | 199 E 31 6339 00 999 0 21 823 | GT testing supplies     | 0.00    |
|      |              |             |            |                                     |  |                               | Pearson Quote # 154242  |         |
|      |              |             |            |                                     |  |                               | *Please RUSH*           |         |
| 199  | GENERAL FUND | 212200995   | 04/21/2022 | PEARSON                             |  | 199 E 31 6339 00 999 0 21 823 | GT testing supplies     | 0.00    |
|      |              |             |            |                                     |  |                               | Pearson Quote # 154242  |         |
|      |              |             |            |                                     |  |                               | *Please RUSH*           |         |
| 199  | GENERAL FUND | 212200995   | 04/21/2022 | PEARSON                             |  | 199 E 31 6339 00 999 0 21 823 | GT testing supplies     | 275.00  |
|      |              |             |            |                                     |  |                               | Pearson Quote # 154242  |         |
|      |              |             |            |                                     |  |                               | *Please RUSH*           |         |
| 199  | GENERAL FUND | 212200995   | 04/21/2022 | PEARSON                             |  | 199 E 31 6339 00 999 0 21 823 | GT testing supplies     | 0.00    |
|      |              |             |            |                                     |  |                               | Pearson Quote # 154242  |         |
|      |              |             |            |                                     |  |                               | *Please RUSH*           |         |
| 199  | GENERAL FUND | 212200995   | 04/21/2022 | PEARSON                             |  | 199 E 31 6339 00 999 0 21 823 | GT testing supplies     | 0.00    |
|      |              |             |            |                                     |  |                               | Pearson Quote # 154242  |         |
|      |              |             |            |                                     |  |                               | *Please RUSH*           |         |
| 199  | GENERAL FUND | 184344      | 09/30/2021 | WESTERN PSYCHOLOGICAL SERVICES      |  | 199 E 31 6339 00 999 0 23 816 | SPED - FORMS NEEDED TO  | 89.10   |
|      |              |             |            |                                     |  |                               | COMPLETE THE SENSORY    |         |
|      |              |             |            |                                     |  |                               | PORTIONS OF OT          |         |
|      |              |             |            |                                     |  |                               | ASSESSMENTS             |         |
| 199  | GENERAL FUND | 184774      | 10/28/2021 | PEARSON ASSESSMENT                  |  | 199 E 31 6339 00 999 0 23 816 | SPED- TESTING MATERIALS | 100.00  |
|      |              |             |            |                                     |  |                               | - DISTRICT WIDE         |         |
| 199  | GENERAL FUND | 184774      | 10/28/2021 | PEARSON ASSESSMENT                  |  | 199 E 31 6339 00 999 0 23 816 | SPED- TESTING MATERIALS | 10.00   |
|      |              |             |            |                                     |  |                               | - DISTRICT WIDE         |         |
| 199  | GENERAL FUND | 184774      | 11/03/2021 | PEARSON ASSESSMENT                  |  | 199 E 31 6339 00 999 0 23 816 | SPED- TESTING MATERIALS | -100.00 |
|      |              |             |            |                                     |  |                               | - DISTRICT WIDE         |         |
| 199  | GENERAL FUND | 184774      | 11/03/2021 | PEARSON ASSESSMENT                  |  | 199 E 31 6339 00 999 0 23 816 | SPED- TESTING MATERIALS | -10.00  |
|      |              |             |            |                                     |  |                               | - DISTRICT WIDE         |         |

|      |              | CHECK CHECK |            |                                | ACCOUNT                       |  |                          | INVOICE |  |
|------|--------------|-------------|------------|--------------------------------|-------------------------------|--|--------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                    | NUMBER                        |  | DESCRIPTION              | AMOUNT  |  |
| 199  | GENERAL FUND | 184907      | 11/04/2021 | WESTERN PSYCHOLOGICAL SERVICES | 199 E 31 6339 00 999 0 23 816 |  | SPED - SPEECH - TESTING  | 58.00   |  |
|      |              |             |            |                                |                               |  | MATERIALS                |         |  |
| 199  | GENERAL FUND | 184907      | 11/04/2021 | WESTERN PSYCHOLOGICAL SERVICES | 199 E 31 6339 00 999 0 23 816 |  | SPED - SPEECH - TESTING  | 255.00  |  |
|      |              |             |            |                                |                               |  | MATERIALS                |         |  |
| 199  | GENERAL FUND | 184907      | 11/04/2021 | WESTERN PSYCHOLOGICAL SERVICES | 199 E 31 6339 00 999 0 23 816 |  | SPED - SPEECH - TESTING  | 5.80    |  |
|      |              |             |            |                                |                               |  | MATERIALS                |         |  |
| 199  | GENERAL FUND | 184907      | 11/04/2021 | WESTERN PSYCHOLOGICAL SERVICES | 199 E 31 6339 00 999 0 23 816 |  | SPED - TESTING MATERIALS | 160.00  |  |
| 199  | GENERAL FUND | 184907      | 11/04/2021 | WESTERN PSYCHOLOGICAL SERVICES | 199 E 31 6339 00 999 0 23 816 |  | SPED - TESTING MATERIALS | 93.00   |  |
| 199  | GENERAL FUND | 184907      | 11/04/2021 | WESTERN PSYCHOLOGICAL SERVICES | 199 E 31 6339 00 999 0 23 816 |  | SPED - TESTING MATERIALS | 25.30   |  |
| 199  | GENERAL FUND | 184960      | 11/10/2021 | MHS MULTI-HEALTH SYSTEMS INC.  | 199 E 31 6339 00 999 0 23 816 |  | SPED/PSYCH TESTING       | 42.50   |  |
|      |              |             |            |                                |                               |  | MATERIALS                |         |  |
| 199  | GENERAL FUND | 184960      | 11/10/2021 | MHS MULTI-HEALTH SYSTEMS INC.  | 199 E 31 6339 00 999 0 23 816 |  | SPED/PSYCH TESTING       | 42.50   |  |
|      |              |             |            |                                |                               |  | MATERIALS                |         |  |
| 199  | GENERAL FUND | 184960      | 11/10/2021 | MHS MULTI-HEALTH SYSTEMS INC.  | 199 E 31 6339 00 999 0 23 816 |  | SPED/PSYCH TESTING       | 100.00  |  |
|      |              |             |            |                                |                               |  | MATERIALS                |         |  |
| 199  | GENERAL FUND | 184960      | 11/10/2021 | MHS MULTI-HEALTH SYSTEMS INC.  | 199 E 31 6339 00 999 0 23 816 |  | SPED/PSYCH TESTING       | 100.00  |  |
|      |              |             |            |                                |                               |  | MATERIALS                |         |  |
| 199  | GENERAL FUND | 184960      | 11/10/2021 | MHS MULTI-HEALTH SYSTEMS INC.  | 199 E 31 6339 00 999 0 23 816 |  | SPED/PSYCH TESTING       | 100.00  |  |
|      |              |             |            |                                |                               |  | MATERIALS                |         |  |
| 199  | GENERAL FUND | 184960      | 11/10/2021 | MHS MULTI-HEALTH SYSTEMS INC.  | 199 E 31 6339 00 999 0 23 816 |  | SPED/PSYCH TESTING       | 100.00  |  |
|      |              |             |            |                                |                               |  | MATERIALS                |         |  |
| 199  | GENERAL FUND | 185074      | 11/17/2021 | JOHN WILEY & SONS INC          | 199 E 31 6339 00 999 0 23 816 |  | SPED - SOFTWARE UPDATE   | 225.00  |  |
|      |              |             |            |                                |                               |  | FOR ASSESSMENTS - DIRECT |         |  |
|      |              |             |            |                                |                               |  | DOWNLOAD FOR 3 LSSP      |         |  |
|      |              |             |            |                                |                               |  | EMPLOYEES                |         |  |
| 199  | GENERAL FUND | 185074      | 11/17/2021 | JOHN WILEY & SONS INC          | 199 E 31 6339 00 999 0 23 816 |  | SPED - SOFTWARE UPDATE   | 11.10   |  |
|      |              |             |            |                                |                               |  | FOR ASSESSMENTS - DIRECT |         |  |
|      |              |             |            |                                |                               |  | DOWNLOAD FOR 3 LSSP      |         |  |
|      |              |             |            |                                |                               |  | EMPLOYEES                |         |  |
| 199  | GENERAL FUND | 185231      | 12/02/2021 | KAPLAN EARLY LEARNING COMPANY  | 199 E 31 6339 00 999 0 23 816 |  | SPED - REPLACEMENT FORMS | 59.90   |  |
|      |              |             |            |                                |                               |  | FOR STANDARDIZED VISUAL  |         |  |
|      |              |             |            |                                |                               |  | PERCEPTION TEST, 40      |         |  |
|      |              |             |            |                                |                               |  | STUDENTS                 |         |  |
| 199  | GENERAL FUND | 185231      | 12/02/2021 | KAPLAN EARLY LEARNING COMPANY  | 199 E 31 6339 00 999 0 23 816 |  | SPED - REPLACEMENT FORMS | 8.99    |  |
|      |              |             |            |                                |                               |  | FOR STANDARDIZED VISUAL  |         |  |
|      |              |             |            |                                |                               |  | PERCEPTION TEST, 40      |         |  |
|      |              |             |            |                                |                               |  | STUDENTS                 |         |  |
| 199  | GENERAL FUND | 185231      | 12/02/2021 | KAPLAN EARLY LEARNING COMPANY  | 199 E 31 6339 00 999 0 23 816 |  | SPED - REPLACEMENT FORMS | 0.00    |  |
|      |              |             |            |                                |                               |  | FOR STANDARDIZED VISUAL  |         |  |

| CHECK CHECK      |                   | ACCOUNT                        |                               | INVOICE                  |        |
|------------------|-------------------|--------------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                   |                                |                               | PERCEPTION TEST, 40      |        |
|                  |                   |                                |                               | STUDENTS                 |        |
| 199 GENERAL FUND | 185253 12/02/2021 | RIVERSIDE INSIGHTS             | 199 E 31 6339 00 999 0 23 816 | SPED - 2021-22 RENEWAL   | 642.00 |
|                  |                   |                                |                               | OF ONLINE ADMINISTRATION |        |
|                  |                   |                                |                               | LICENSE FOR              |        |
|                  |                   |                                |                               | PSYCHOEDUCATIONAL        |        |
|                  |                   |                                |                               | ASSESSMENT               |        |
| 199 GENERAL FUND | 185277 12/02/2021 | WESTERN PSYCHOLOGICAL SERVICES | 199 E 31 6339 00 999 0 23 816 | SPED - SPM-2 CHILD       | 65.00  |
|                  |                   |                                |                               | ONLINE QUICK TIPS FOR OT |        |
|                  |                   |                                |                               | TESTING.                 |        |
| 199 GENERAL FUND | 185505 12/16/2021 | PEARSON ASSESSMENT             | 199 E 31 6339 00 999 0 23 816 | SPED - VINELAND-3        | 11.10  |
|                  |                   |                                |                               | COMPREHENSIVE LEVEL      |        |
|                  |                   |                                |                               | Q-GLOBAL                 |        |
|                  |                   |                                |                               | ADMINISTRATION/REPORT -  |        |
|                  |                   |                                |                               | QTY 1 (DIGITAL) FOR NORA |        |
|                  |                   |                                |                               | BENACHOR                 |        |
| 199 GENERAL FUND | 185561 01/06/2022 | PRO-ED, INC.                   | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING BOOKLETS  | 146.00 |
|                  |                   |                                |                               | - DISTRICT               |        |
| 199 GENERAL FUND | 185561 01/06/2022 | PRO-ED, INC.                   | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING BOOKLETS  | 14.60  |
|                  |                   |                                |                               | - DISTRICT               |        |
| 199 GENERAL FUND | 186181 02/17/2022 | NORTHERN SPEECH SERVICES       | 199 E 31 6339 00 999 0 23 816 | SPED - SPEECH EVALUATION | 180.00 |
|                  |                   |                                |                               | MATERIALS FOR DISTRICT   |        |
|                  |                   |                                |                               | WIDE TESTING.            |        |
| 199 GENERAL FUND | 186181 02/17/2022 | NORTHERN SPEECH SERVICES       | 199 E 31 6339 00 999 0 23 816 | SPED - SPEECH EVALUATION | 21.53  |
|                  |                   |                                |                               | MATERIALS FOR DISTRICT   |        |
|                  |                   |                                |                               | WIDE TESTING.            |        |
| 199 GENERAL FUND | 186201 02/17/2022 | WESTERN PSYCHOLOGICAL SERVICES | 199 E 31 6339 00 999 0 23 816 | CREDIT MEMO SPED - FORMS | -89.10 |
|                  |                   |                                |                               | NEEDED TO COMPLETE THE   |        |
|                  |                   |                                |                               | SENSORY PORTIONS OF OT   |        |
|                  |                   |                                |                               | ASSESSMENTS              |        |
| 199 GENERAL FUND | 186201 02/17/2022 | WESTERN PSYCHOLOGICAL SERVICES | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 276.00 |
|                  |                   |                                |                               | FOR DISTRICT WIDE USE    |        |
| 199 GENERAL FUND | 186201 02/17/2022 | WESTERN PSYCHOLOGICAL SERVICES | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 27.60  |
|                  |                   |                                |                               | FOR DISTRICT WIDE USE    |        |
| 199 GENERAL FUND | 186373 03/03/2022 | PRO-ED, INC.                   | 199 E 31 6339 00 999 0 23 816 | SPED - SPEECH EVALUATION | 46.00  |
|                  |                   |                                |                               | MATERIALS FOR DISTRICT   |        |
|                  |                   |                                |                               | WIDE TESTING             |        |
| 199 GENERAL FUND | 186373 03/03/2022 | PRO-ED, INC.                   | 199 E 31 6339 00 999 0 23 816 | SPED - SPEECH EVALUATION | 46.00  |
|                  |                   |                                |                               | MATERIALS FOR DISTRICT   |        |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                  |                               |                                                                                                              |        |
|-------------|--------------|---------|------------|--------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION                                                                                                  | AMOUNT |
| 199         | GENERAL FUND | 186373  | 03/03/2022 | PRO-ED, INC.             | 199 E 31 6339 00 999 0 23 816 | WIDE TESTING<br>SPED - SPEECH EVALUATION<br>MATERIALS FOR DISTRICT                                           | 106.00 |
| 199         | GENERAL FUND | 186373  | 03/03/2022 | PRO-ED, INC.             | 199 E 31 6339 00 999 0 23 816 | WIDE TESTING<br>SPED - SPEECH EVALUATION<br>MATERIALS FOR DISTRICT                                           | 71.00  |
| 199         | GENERAL FUND | 186373  | 03/03/2022 | PRO-ED, INC.             | 199 E 31 6339 00 999 0 23 816 | WIDE TESTING<br>SPED - SPEECH EVALUATION<br>MATERIALS FOR DISTRICT                                           | 26.90  |
| 199         | GENERAL FUND | 186570  | 03/24/2022 | PAR, INC                 | 199 E 31 6339 00 999 0 23 816 | WIDE TESTING<br>SPED - TESTING MATERIALS                                                                     | 144.00 |
| 199         | GENERAL FUND | 186570  | 03/24/2022 | PAR, INC                 | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                                                                     | 80.00  |
| 199         | GENERAL FUND | 186575  | 03/24/2022 | RIVERSIDE INSIGHTS       | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS<br>FOR DISTRICT WIDE USE.                                                           | 202.00 |
| 199         | GENERAL FUND | 186575  | 03/24/2022 | RIVERSIDE INSIGHTS       | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS<br>FOR DISTRICT WIDE USE.                                                           | 20.20  |
| 199         | GENERAL FUND | 186575  | 03/24/2022 | RIVERSIDE INSIGHTS       | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS<br>FOR DISTRICT WIDE USE.                                                           | 446.00 |
| 199         | GENERAL FUND | 186575  | 03/24/2022 | RIVERSIDE INSIGHTS       | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS<br>FOR DISTRICT WIDE USE.                                                           | 44.60  |
| 199         | GENERAL FUND | 186686  | 03/31/2022 | NORTHERN SPEECH SERVICES | 199 E 31 6339 00 999 0 23 816 | SPED/T. MILLIGAN -<br>TESTING MATERIALS FOR<br>PRIVATE SCHOOL STUDENTS<br>WITH SPEECH-LANGUAGE<br>DISORDERS. | 208.00 |
| 199         | GENERAL FUND | 186686  | 03/31/2022 | NORTHERN SPEECH SERVICES | 199 E 31 6339 00 999 0 23 816 | SPED/T. MILLIGAN -<br>TESTING MATERIALS FOR<br>PRIVATE SCHOOL STUDENTS<br>WITH SPEECH-LANGUAGE<br>DISORDERS. | 208.00 |
| 199         | GENERAL FUND | 186686  | 03/31/2022 | NORTHERN SPEECH SERVICES | 199 E 31 6339 00 999 0 23 816 | SPED/T. MILLIGAN -<br>TESTING MATERIALS FOR<br>PRIVATE SCHOOL STUDENTS<br>WITH SPEECH-LANGUAGE<br>DISORDERS. | 21.64  |
| 199         | GENERAL FUND | 186923  | 04/13/2022 | PRO-ED, INC.             | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS<br>FOR DISTRICT WIDE USE -<br>PSYCH                                                 | 136.00 |
| 199         | GENERAL FUND | 186923  | 04/13/2022 | PRO-ED, INC.             | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                                                                     | 13.60  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                        |                               |                          |        |
|-------------|--------------|---------|------------|--------------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |                                |                               | FOR DISTRICT WIDE USE -  |        |
|             |              |         |            |                                |                               | PSYCH                    |        |
| 199         | GENERAL FUND | 187030  | 04/21/2022 | PRO-ED, INC.                   | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 158.00 |
|             |              |         |            |                                |                               | FOR DISTRICT WIDE USE -  |        |
|             |              |         |            |                                |                               | PSYCH                    |        |
| 199         | GENERAL FUND | 187030  | 04/21/2022 | PRO-ED, INC.                   | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 15.80  |
|             |              |         |            |                                |                               | FOR DISTRICT WIDE USE -  |        |
|             |              |         |            |                                |                               | PSYCH                    |        |
| 199         | GENERAL FUND | 187030  | 04/21/2022 | PRO-ED, INC.                   | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 136.00 |
|             |              |         |            |                                |                               | FOR DISTRICT WIDE USE -  |        |
|             |              |         |            |                                |                               | PSYCH                    |        |
| 199         | GENERAL FUND | 187030  | 04/21/2022 | PRO-ED, INC.                   | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 13.60  |
|             |              |         |            |                                |                               | FOR DISTRICT WIDE USE -  |        |
|             |              |         |            |                                |                               | PSYCH                    |        |
| 199         | GENERAL FUND | 187112  | 04/27/2022 | RIVERSIDE INSIGHTS             | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 235.00 |
|             |              |         |            |                                |                               | FOR DISTRICT WIDE USE -  |        |
|             |              |         |            |                                |                               | PSYCH                    |        |
| 199         | GENERAL FUND | 187112  | 04/27/2022 | RIVERSIDE INSIGHTS             | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 23.50  |
|             |              |         |            |                                |                               | FOR DISTRICT WIDE USE -  |        |
|             |              |         |            |                                |                               | PSYCH                    |        |
| 199         | GENERAL FUND | 187232  | 05/05/2022 | PRO-ED, INC.                   | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 122.00 |
|             |              |         |            |                                |                               | FOR DISTRICT WIDE USE -  |        |
|             |              |         |            |                                |                               | PSYCH.                   |        |
| 199         | GENERAL FUND | 187232  | 05/05/2022 | PRO-ED, INC.                   | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 70.00  |
|             |              |         |            |                                |                               | FOR DISTRICT WIDE USE -  |        |
|             |              |         |            |                                |                               | PSYCH.                   |        |
| 199         | GENERAL FUND | 187232  | 05/05/2022 | PRO-ED, INC.                   | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 19.20  |
|             |              |         |            |                                |                               | FOR DISTRICT WIDE USE -  |        |
|             |              |         |            |                                |                               | PSYCH.                   |        |
| 199         | GENERAL FUND | 187554  | 05/24/2022 | WESTERN PSYCHOLOGICAL SERVICES | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 195.00 |
|             |              |         |            |                                |                               | FOR DISTRICT WIDE USE -  |        |
|             |              |         |            |                                |                               | SPEECH                   |        |
| 199         | GENERAL FUND | 187554  | 05/24/2022 | WESTERN PSYCHOLOGICAL SERVICES | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 24.38  |
|             |              |         |            |                                |                               | FOR DISTRICT WIDE USE -  |        |
|             |              |         |            |                                |                               | SPEECH                   |        |
| 199         | GENERAL FUND | 189227  | 10/10/2022 | JOHN WILEY & SONS INC          | 199 E 31 6339 00 999 0 23 816 | SPED - SOFTWARE UPDATE   | 225.00 |
|             |              |         |            |                                |                               | FOR ASSESSMENTS - DIRECT |        |
|             |              |         |            |                                |                               | DOWNLOAD FOR 3 LSSP      |        |
|             |              |         |            |                                |                               | EMPLOYEES                |        |

|      |              | CHECK CHECK |            |                       |  | ACCOUNT                       | INVOICE                                                                                                                                                    |          |
|------|--------------|-------------|------------|-----------------------|--|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME           |  | NUMBER                        | DESCRIPTION                                                                                                                                                | AMOUNT   |
| 199  | GENERAL FUND | 189227      | 10/10/2022 | JOHN WILEY & SONS INC |  | 199 E 31 6339 00 999 0 23 816 | SPED - SOFTWARE UPDATE<br>FOR ASSESSMENTS - DIRECT<br>DOWNLOAD FOR 3 LSSP<br>EMPLOYEES                                                                     | 12.49    |
| 199  | GENERAL FUND | 212200187   | 10/14/2021 | PEARSON               |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS<br>(VISUAL)                                                                                                                       | 126.40   |
| 199  | GENERAL FUND | 212200187   | 10/14/2021 | PEARSON               |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS<br>(VISUAL)                                                                                                                       | 22.90    |
| 199  | GENERAL FUND | 212200187   | 10/14/2021 | PEARSON               |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS<br>(VISUAL)                                                                                                                       | 10.00    |
| 199  | GENERAL FUND | 212200299   | 11/04/2021 | PEARSON               |  | 199 E 31 6339 00 999 0 23 816 | SPED/SPEECH & LANGUAGE<br>LICENSES FOR 8 SLP'S AND<br>Q-INTERACTIVE SITE<br>LICENSES FOR PAPERLESS<br>ASSESSMENTS ONLINE.                                  | 1,200.00 |
| 199  | GENERAL FUND | 212200299   | 11/04/2021 | PEARSON               |  | 199 E 31 6339 00 999 0 23 816 | SPED- TESTING MATERIALS<br>- DISTRICT WIDE                                                                                                                 | 100.00   |
| 199  | GENERAL FUND | 212200299   | 11/04/2021 | PEARSON               |  | 199 E 31 6339 00 999 0 23 816 | SPED- TESTING MATERIALS<br>- DISTRICT WIDE                                                                                                                 | 10.00    |
| 199  | GENERAL FUND | 212200317   | 11/10/2021 | PEARSON               |  | 199 E 31 6339 00 999 0 23 816 | SPED/EC:<br>PSYCHOLOGICAL/PSYCHO-EDUC<br>ATIONAL TESTING - BASC-3<br>SCORING 1 YR<br>SUBSCRIPTION -LSSPS, T.<br>ROBINSON, D. JAET, W.<br>KEHRES, J. NORRIS | 220.00   |
| 199  | GENERAL FUND | 212200317   | 11/10/2021 | PEARSON               |  | 199 E 31 6339 00 999 0 23 816 | SPED-TESTING MATERIALS                                                                                                                                     | 32.00    |
| 199  | GENERAL FUND | 212200317   | 11/10/2021 | PEARSON               |  | 199 E 31 6339 00 999 0 23 816 | SPED-TESTING MATERIALS                                                                                                                                     | 10.00    |
| 199  | GENERAL FUND | 212200354   | 11/17/2021 | PEARSON               |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                                                                                                                   | 92.00    |
| 199  | GENERAL FUND | 212200354   | 11/17/2021 | PEARSON               |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                                                                                                                   | 80.00    |
| 199  | GENERAL FUND | 212200354   | 11/17/2021 | PEARSON               |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                                                                                                                   | 10.32    |
| 199  | GENERAL FUND | 212200674   | 02/03/2022 | PEARSON               |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING BOOKLETS<br>AND FORMS - TESTING<br>MATERIALS                                                                                                | 16.80    |
| 199  | GENERAL FUND | 212200674   | 02/03/2022 | PEARSON               |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING BOOKLETS<br>AND FORMS - TESTING<br>MATERIALS                                                                                                | 105.00   |
| 199  | GENERAL FUND | 212200674   | 02/03/2022 | PEARSON               |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING BOOKLETS<br>AND FORMS - TESTING                                                                                                             | 97.70    |



|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                                                                                                                   |          |
|------|--------------|-------------|------------|-------------|--|-------------------------------|---------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION                                                                                                               | AMOUNT   |
|      |              |             |            |             |  |                               | MATERIALS                                                                                                                 |          |
| 199  | GENERAL FUND | 212200674   | 02/03/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING BOOKLETS<br>AND FORMS - TESTING                                                                            | 13.17    |
|      |              |             |            |             |  |                               | MATERIALS                                                                                                                 |          |
| 199  | GENERAL FUND | 212200687   | 02/10/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED/SPEECH & LANGUAGE<br>LICENSES FOR 8 SLP'S AND<br>Q-INTERACTIVE SITE<br>LICENSES FOR PAPERLESS<br>ASSESSMENTS ONLINE. | 1,200.00 |
| 199  | GENERAL FUND | 212200687   | 02/10/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - REPLACEMENT FORMS<br>FOR STANDARDIZED VISUAL<br>PERCEPTION TEST, 25<br>STUDENTS                                    | 87.80    |
| 199  | GENERAL FUND | 212200687   | 02/10/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - REPLACEMENT FORMS<br>FOR STANDARDIZED VISUAL<br>PERCEPTION TEST, 25<br>STUDENTS                                    | 41.90    |
| 199  | GENERAL FUND | 212200687   | 02/10/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - REPLACEMENT FORMS<br>FOR STANDARDIZED VISUAL<br>PERCEPTION TEST, 25<br>STUDENTS                                    | 10.00    |
| 199  | GENERAL FUND | 212200687   | 02/10/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                                                                                  | 96.60    |
| 199  | GENERAL FUND | 212200687   | 02/10/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                                                                                  | 10.00    |
| 199  | GENERAL FUND | 212200687   | 02/10/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED -<br>PSYCHOLOGICAL/PSYCH-EDUCA<br>TIONAL TESTING MATERIALS                                                           | 62.50    |
| 199  | GENERAL FUND | 212200687   | 02/10/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED -<br>PSYCHOLOGICAL/PSYCH-EDUCA<br>TIONAL TESTING MATERIALS                                                           | 92.00    |
| 199  | GENERAL FUND | 212200687   | 02/10/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED -<br>PSYCHOLOGICAL/PSYCH-EDUCA<br>TIONAL TESTING MATERIALS                                                           | 112.50   |
| 199  | GENERAL FUND | 212200687   | 02/10/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED -<br>PSYCHOLOGICAL/PSYCH-EDUCA<br>TIONAL TESTING MATERIALS                                                           | 330.00   |
| 199  | GENERAL FUND | 212200687   | 02/10/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED -<br>PSYCHOLOGICAL/PSYCH-EDUCA<br>TIONAL TESTING MATERIALS                                                           | 38.00    |
| 199  | GENERAL FUND | 212200687   | 02/10/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED -                                                                                                                    | 25.00    |

|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                                                                                          |        |
|------|--------------|-------------|------------|-------------|--|-------------------------------|--------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION                                                                                      | AMOUNT |
|      |              |             |            |             |  |                               | PSYCHOLOGICAL/PSYCH-EDUCA<br>TIONAL TESTING MATERIALS                                            |        |
| 199  | GENERAL FUND | 212200687   | 02/10/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS<br>- PSYCHO-EDUCATIONAL                                                 | 104.00 |
| 199  | GENERAL FUND | 212200687   | 02/10/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS<br>- PSYCHO-EDUCATIONAL                                                 | 110.00 |
| 199  | GENERAL FUND | 212200687   | 02/10/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS<br>- PSYCHO-EDUCATIONAL                                                 | 33.60  |
| 199  | GENERAL FUND | 212200687   | 02/10/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS<br>- PSYCHO-EDUCATIONAL                                                 | 14.86  |
| 199  | GENERAL FUND | 212200734   | 02/17/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED: PEARSON (RENEWAL)<br>Q-INTERACTIVE STANDARD<br>LICENSE QUOTE #143297                       | 275.00 |
| 199  | GENERAL FUND | 212200734   | 02/17/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED: PEARSON (RENEWAL)<br>Q-INTERACTIVE STANDARD<br>LICENSE QUOTE #143297                       | 595.84 |
| 199  | GENERAL FUND | 212200783   | 03/03/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED: PSYCH TESTING<br>MATERIALS USED FOR<br>DISTRICT WIDE TESTING.                              | 330.00 |
| 199  | GENERAL FUND | 212200783   | 03/03/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED: PSYCH TESTING<br>MATERIALS USED FOR<br>DISTRICT WIDE TESTING.                              | 19.80  |
| 199  | GENERAL FUND | 212200783   | 03/03/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - SPEECH EVALUATION<br>MATERIALS, BI-LINGUAL<br>EVALUATION MATERIALS<br>NEEDED FOR TESTING. | 186.00 |
| 199  | GENERAL FUND | 212200783   | 03/03/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - SPEECH EVALUATION<br>MATERIALS, BI-LINGUAL<br>EVALUATION MATERIALS<br>NEEDED FOR TESTING. | 115.60 |
| 199  | GENERAL FUND | 212200783   | 03/03/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - SPEECH EVALUATION<br>MATERIALS, BI-LINGUAL<br>EVALUATION MATERIALS<br>NEEDED FOR TESTING. | 100.00 |
| 199  | GENERAL FUND | 212200783   | 03/03/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - SPEECH EVALUATION<br>MATERIALS, BI-LINGUAL<br>EVALUATION MATERIALS<br>NEEDED FOR TESTING. | 374.50 |
| 199  | GENERAL FUND | 212200783   | 03/03/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - SPEECH EVALUATION                                                                         | 352.75 |

| FUND DESCRIPTION |              | CHECK CHECK |            |             | ACCOUNT                       | INVOICE                                                              |        |
|------------------|--------------|-------------|------------|-------------|-------------------------------|----------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                                                          | AMOUNT |
|                  |              |             |            |             |                               | MATERIALS, BI-LINGUAL<br>EVALUATION MATERIALS<br>NEEDED FOR TESTING. |        |
| 199              | GENERAL FUND | 212200783   | 03/03/2022 | PEARSON     | 199 E 31 6339 00 999 0 23 816 | SPED - SPEECH EVALUATION                                             | 91.39  |
|                  |              |             |            |             |                               | MATERIALS, BI-LINGUAL<br>EVALUATION MATERIALS<br>NEEDED FOR TESTING. |        |
| 199              | GENERAL FUND | 212200883   | 03/24/2022 | PEARSON     | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                             | 241.50 |
|                  |              |             |            |             |                               | FOR USE DISTRICT WIDE -<br>BASC-3                                    |        |
| 199              | GENERAL FUND | 212200883   | 03/24/2022 | PEARSON     | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                             | 241.50 |
|                  |              |             |            |             |                               | FOR USE DISTRICT WIDE -<br>BASC-3                                    |        |
| 199              | GENERAL FUND | 212200883   | 03/24/2022 | PEARSON     | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                             | 28.98  |
|                  |              |             |            |             |                               | FOR USE DISTRICT WIDE -<br>BASC-3                                    |        |
| 199              | GENERAL FUND | 212200918   | 03/31/2022 | PEARSON     | 199 E 31 6339 00 999 0 23 816 | SPED - SPEECH EVALUATION                                             | 699.00 |
|                  |              |             |            |             |                               | MATERIALS, BI-LINGUAL<br>EVALUATION MATERIALS<br>NEEDED FOR TESTING. |        |
| 199              | GENERAL FUND | 212200966   | 04/13/2022 | PEARSON     | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                             | 178.60 |
|                  |              |             |            |             |                               | FOR DISTRICT WIDE                                                    |        |
| 199              | GENERAL FUND | 212200966   | 04/13/2022 | PEARSON     | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                             | 10.72  |
|                  |              |             |            |             |                               | FOR DISTRICT WIDE                                                    |        |
| 199              | GENERAL FUND | 212201040   | 04/27/2022 | PEARSON     | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                             | 210.00 |
|                  |              |             |            |             |                               | FOR DISTRICT WIDE USE -<br>PSYCH                                     |        |
| 199              | GENERAL FUND | 212201040   | 04/27/2022 | PEARSON     | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                             | 12.60  |
|                  |              |             |            |             |                               | FOR DISTRICT WIDE USE -<br>PSYCH                                     |        |
| 199              | GENERAL FUND | 212201040   | 04/27/2022 | PEARSON     | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                             | 190.00 |
| 199              | GENERAL FUND | 212201040   | 04/27/2022 | PEARSON     | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                             | 55.00  |
| 199              | GENERAL FUND | 212201040   | 04/27/2022 | PEARSON     | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                             | 52.00  |
| 199              | GENERAL FUND | 212201040   | 04/27/2022 | PEARSON     | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                             | 36.80  |
| 199              | GENERAL FUND | 212201040   | 04/27/2022 | PEARSON     | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                             | 33.60  |
| 199              | GENERAL FUND | 212201040   | 04/27/2022 | PEARSON     | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                             | 500.00 |
| 199              | GENERAL FUND | 212201040   | 04/27/2022 | PEARSON     | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                             | 43.37  |
| 199              | GENERAL FUND | 212201069   | 05/05/2022 | PEARSON     | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS                                             | 48.30  |
|                  |              |             |            |             |                               | FOR DISTRICT WIDE USE -                                              |        |

|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                   |        |
|------|--------------|-------------|------------|-------------|--|-------------------------------|---------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION               | AMOUNT |
|      |              |             |            |             |  |                               | PSYCH                     |        |
| 199  | GENERAL FUND | 212201069   | 05/05/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS  | 96.60  |
|      |              |             |            |             |  |                               | FOR DISTRICT WIDE USE -   |        |
|      |              |             |            |             |  |                               | PSYCH                     |        |
| 199  | GENERAL FUND | 212201069   | 05/05/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS  | 103.00 |
|      |              |             |            |             |  |                               | FOR DISTRICT WIDE USE -   |        |
|      |              |             |            |             |  |                               | PSYCH                     |        |
| 199  | GENERAL FUND | 212201069   | 05/05/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS  | 103.00 |
|      |              |             |            |             |  |                               | FOR DISTRICT WIDE USE -   |        |
|      |              |             |            |             |  |                               | PSYCH                     |        |
| 199  | GENERAL FUND | 212201069   | 05/05/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS  | 132.80 |
|      |              |             |            |             |  |                               | FOR DISTRICT WIDE USE -   |        |
|      |              |             |            |             |  |                               | PSYCH                     |        |
| 199  | GENERAL FUND | 212201069   | 05/05/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS  | 29.03  |
|      |              |             |            |             |  |                               | FOR DISTRICT WIDE USE -   |        |
|      |              |             |            |             |  |                               | PSYCH                     |        |
| 199  | GENERAL FUND | 212201069   | 05/05/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS  | 330.00 |
|      |              |             |            |             |  |                               | FOR DISTRICT WIDE USE.    |        |
|      |              |             |            |             |  |                               | PSYCH                     |        |
| 199  | GENERAL FUND | 212201069   | 05/05/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS  | 250.00 |
|      |              |             |            |             |  |                               | FOR DISTRICT WIDE USE.    |        |
|      |              |             |            |             |  |                               | PSYCH                     |        |
| 199  | GENERAL FUND | 212201069   | 05/05/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS  | 29.00  |
|      |              |             |            |             |  |                               | FOR DISTRICT WIDE USE.    |        |
|      |              |             |            |             |  |                               | PSYCH                     |        |
| 199  | GENERAL FUND | 212201069   | 05/05/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS  | 199.60 |
|      |              |             |            |             |  |                               | FOR DISTRICT WIDE USE -   |        |
|      |              |             |            |             |  |                               | PSYCH                     |        |
| 199  | GENERAL FUND | 212201069   | 05/05/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS  | 199.60 |
|      |              |             |            |             |  |                               | FOR DISTRICT WIDE USE -   |        |
|      |              |             |            |             |  |                               | PSYCH                     |        |
| 199  | GENERAL FUND | 212201069   | 05/05/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS  | 23.96  |
|      |              |             |            |             |  |                               | FOR DISTRICT WIDE USE -   |        |
|      |              |             |            |             |  |                               | PSYCH                     |        |
| 199  | GENERAL FUND | 212201097   | 05/12/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED -                    | 120.00 |
|      |              |             |            |             |  |                               | PSYCHOLOGICAL/PSYCHO-EDUC |        |
|      |              |             |            |             |  |                               | ATIONAL TESTING FOR       |        |
|      |              |             |            |             |  |                               | DISTRICT WIDE USE         |        |
| 199  | GENERAL FUND | 212201097   | 05/12/2022 | PEARSON     |  | 199 E 31 6339 00 999 0 23 816 | SPED - ONLINE TESTING     | 105.00 |

| CHECK CHECK      |                      | ACCOUNT                            |                               | INVOICE                  |        |
|------------------|----------------------|------------------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                        | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                      |                                    |                               | FOR DISTRICT WIDE USE -  |        |
|                  |                      |                                    |                               | PSYCH                    |        |
| 199 GENERAL FUND | 212201137 05/19/2022 | PEARSON                            | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 112.60 |
|                  |                      |                                    |                               | FOR DISTRICT WIDE USE -  |        |
|                  |                      |                                    |                               | PSYCH                    |        |
| 199 GENERAL FUND | 212201137 05/19/2022 | PEARSON                            | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 10.00  |
|                  |                      |                                    |                               | FOR DISTRICT WIDE USE -  |        |
|                  |                      |                                    |                               | PSYCH                    |        |
| 199 GENERAL FUND | 212201137 05/19/2022 | PEARSON                            | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 40.00  |
|                  |                      |                                    |                               | FOR DISTRICT WIDE USE -  |        |
|                  |                      |                                    |                               | PSYCHO                   |        |
| 199 GENERAL FUND | 212201137 05/19/2022 | PEARSON                            | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 10.00  |
|                  |                      |                                    |                               | FOR DISTRICT WIDE USE -  |        |
|                  |                      |                                    |                               | PSYCHO                   |        |
| 199 GENERAL FUND | 212201137 05/19/2022 | PEARSON                            | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 210.00 |
|                  |                      |                                    |                               | FOR DISTRICT WIDE USE -  |        |
|                  |                      |                                    |                               | PSYCH                    |        |
| 199 GENERAL FUND | 212201137 05/19/2022 | PEARSON                            | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 33.60  |
|                  |                      |                                    |                               | FOR DISTRICT WIDE USE -  |        |
|                  |                      |                                    |                               | PSYCH                    |        |
| 199 GENERAL FUND | 212201137 05/19/2022 | PEARSON                            | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 96.40  |
|                  |                      |                                    |                               | FOR DISTRICT WIDE USE -  |        |
|                  |                      |                                    |                               | PSYCH                    |        |
| 199 GENERAL FUND | 212201137 05/19/2022 | PEARSON                            | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 96.40  |
|                  |                      |                                    |                               | FOR DISTRICT WIDE USE -  |        |
|                  |                      |                                    |                               | PSYCH                    |        |
| 199 GENERAL FUND | 212201137 05/19/2022 | PEARSON                            | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 26.18  |
|                  |                      |                                    |                               | FOR DISTRICT WIDE USE -  |        |
|                  |                      |                                    |                               | PSYCH                    |        |
| 199 GENERAL FUND | 212201173 05/24/2022 | PEARSON                            | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 96.60  |
|                  |                      |                                    |                               | FOR DISTRICT WIDE USE -  |        |
|                  |                      |                                    |                               | PSYCH                    |        |
| 199 GENERAL FUND | 212201173 05/24/2022 | PEARSON                            | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING MATERIALS | 10.00  |
|                  |                      |                                    |                               | FOR DISTRICT WIDE USE -  |        |
|                  |                      |                                    |                               | PSYCH                    |        |
| 199 GENERAL FUND | 185050 11/17/2021    | DRC (DATA RECOGNITION CORPORATION) | 199 E 31 6339 00 999 0 25 825 | CURR/ESL: Texas - LAS    | 386.00 |
|                  |                      |                                    |                               | Battery of Assessments   |        |
|                  |                      |                                    |                               | English Assessments      |        |
|                  |                      |                                    |                               | Margo Hoskins - ESL      |        |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                             | AMOUNT |
|------------------|--------------|--------------|------------|-------------------------------------|-------------------------------|---------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 188869       | 09/22/2022 | DRC (DATA RECOGNITION CORPORATION)  | 199 E 31 6339 00 999 0 25 825 | Teacher<br>CURR/ESL: DRC PreLAS<br>testing protocols for<br>ESL - Margo Hoskins | 87.50  |
| 199              | GENERAL FUND | 188869       | 09/22/2022 | DRC (DATA RECOGNITION CORPORATION)  | 199 E 31 6339 00 999 0 25 825 | CURR/ESL: LAS Links<br>Online includes 4<br>domains - Margo<br>Hoskins/ESL      | 193.00 |
| 199              | GENERAL FUND | 212200223    | 10/15/2021 | PEARSON                             | 199 E 31 6339 00 999 0 99 813 | CURR/ELEM/COUNSELING<br>Pearson KTEA Q-Global<br>Subscription 2021-22           | 270.00 |
| 199              | GENERAL FUND | 212200883    | 03/24/2022 | PEARSON                             | 199 E 31 6339 00 999 0 99 813 | CREDIT MEMO CURR/ELEM<br>Dyslexia testing<br>supplies - KTEA & CTOPP            | -4.78  |
| 199              | GENERAL FUND | 212200883    | 03/24/2022 | PEARSON                             | 199 E 31 6339 00 999 0 99 813 | CREDIT MEMO CURR/ELEM<br>Dyslexia testing<br>supplies - KTEA & CTOPP            | -95.50 |
| 199              | GENERAL FUND | 212200028    | 09/02/2021 | ST JOHN, NISHI                      | 199 E 31 6399 00 001 0 38 801 | HS:SM - Reimbursement<br>for Newsletter software                                | 139.00 |
| 199              | GENERAL FUND | 184517       | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING OFFICE<br>SUPPLIES ***SEE<br>ATTACHMENT***                        | 26.79  |
| 199              | GENERAL FUND | 184517       | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING OFFICE<br>SUPPLIES ***SEE<br>ATTACHMENT***                        | 9.88   |
| 199              | GENERAL FUND | 184517       | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING OFFICE<br>SUPPLIES ***SEE<br>ATTACHMENT***                        | 162.45 |
| 199              | GENERAL FUND | 184517       | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING OFFICE<br>SUPPLIES ***SEE<br>ATTACHMENT***                        | 18.53  |
| 199              | GENERAL FUND | 184540       | 10/14/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 31 6399 00 001 0 99 801 | HS/REGISTRAR OFFICE: HP<br>58A ORIGINAL BLACK TONER<br>CARTRIDGE                | 74.22  |
| 199              | GENERAL FUND | 184540       | 10/14/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 31 6399 00 001 0 99 801 | HS/REGISTRAR OFFICE: HP<br>58A ORIGINAL BLACK TONER<br>CARTRIDGE                | 76.28  |
| 199              | GENERAL FUND | 184540       | 10/14/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 31 6399 00 001 0 99 801 | HS/REGISTRAR OFFICE: HP<br>58A ORIGINAL BLACK TONER                             | 87.07  |

| CHECK CHECK      |                   | ACCOUNT                             |                               | INVOICE                                                                                                                                                                |        |
|------------------|-------------------|-------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                                                                            | AMOUNT |
| 199 GENERAL FUND | 186260 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 31 6399 00 001 0 99 801 | CARTRIDGE<br>HS/COUNSEL: MANILLA<br>ENVELOPES FOR ALL 8TH GR<br>FJH 2022-2023 COURSE<br>SELECTION FOR EACH<br>INDIVIDUAL STUDENT<br>DOCUMENTS HELD IN<br>FEBRUARY 2022 | 71.64  |
| 199 GENERAL FUND | 186382 03/03/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING: COLOR<br>TONER FOR COUNSELING<br>CENTER                                                                                                                 | 281.37 |
| 199 GENERAL FUND | 186382 03/03/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING: COLOR<br>TONER FOR COUNSELING<br>CENTER                                                                                                                 | 65.83  |
| 199 GENERAL FUND | 186709 03/31/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 31 6399 00 001 0 99 801 | HS/COUNSEL CTR: HP 81A<br>BLACK TONER FOR<br>COUNSELING CENTER COPIER                                                                                                  | 120.51 |
| 199 GENERAL FUND | 187227 05/05/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 31 6399 00 001 0 99 801 | HS/REGISTRAR: OFFICE<br>DEPOT (2) SELF INKING<br>STAMPS *** 2nd set is<br>needed ***                                                                                   | 55.98  |
| 199 GENERAL FUND | 188808 09/16/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 31 6399 00 001 0 99 801 | HS COUNSELING CENTER<br>OFFICE SUPPLIES/ITEMS<br>(8) SIGNATURE STAMPS (1)<br>FLOOR MAT (12) SCOTT<br>TAPE (1) DYMO LABELS                                              | 30.57  |
| 199 GENERAL FUND | 188808 09/16/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 31 6399 00 001 0 99 801 | HS COUNSELING CENTER<br>OFFICE SUPPLIES/ITEMS<br>(8) SIGNATURE STAMPS (1)<br>FLOOR MAT (12) SCOTT<br>TAPE (1) DYMO LABELS                                              | 49.02  |
| 199 GENERAL FUND | 188808 09/16/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 31 6399 00 001 0 99 801 | HS COUNSELING CENTER<br>OFFICE SUPPLIES/ITEMS<br>(8) SIGNATURE STAMPS (1)<br>FLOOR MAT (12) SCOTT<br>TAPE (1) DYMO LABELS                                              | 20.72  |
| 199 GENERAL FUND | 188808 09/16/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 31 6399 00 001 0 99 801 | HS COUNSELING CENTER<br>OFFICE SUPPLIES/ITEMS<br>(8) SIGNATURE STAMPS (1)                                                                                              | 175.92 |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE     |                               |                        |        |
|-------------|--------------|-----------|------------|-------------|-------------------------------|------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION            | AMOUNT |
|             |              |           |            |             |                               | FLOOR MAT (12) SCOTT   |        |
|             |              |           |            |             |                               | TAPE (1) DYMO LABELS   |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CENTER:  | 27.66  |
|             |              |           |            |             |                               | OFFICE SUPPLIES        |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CENTER:  | 11.99  |
|             |              |           |            |             |                               | OFFICE SUPPLIES        |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CENTER:  | 7.99   |
|             |              |           |            |             |                               | OFFICE SUPPLIES        |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CENTER:  | 248.00 |
|             |              |           |            |             |                               | OFFICE SUPPLIES        |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CENTER:  | 8.99   |
|             |              |           |            |             |                               | OFFICE SUPPLIES        |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CENTER:  | 24.98  |
|             |              |           |            |             |                               | OFFICE SUPPLIES        |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CENTER:  | 10.19  |
|             |              |           |            |             |                               | OFFICE SUPPLIES        |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CENTER:  | 6.76   |
|             |              |           |            |             |                               | magnetic tape refill - |        |
|             |              |           |            |             |                               | KINARD                 |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CENTER:  | 5.99   |
|             |              |           |            |             |                               | magnetic tape refill - |        |
|             |              |           |            |             |                               | KINARD                 |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CTR (6)  | 269.94 |
|             |              |           |            |             |                               | GREY ARMLESS ROLLING   |        |
|             |              |           |            |             |                               | CHAIRS FOR COUNSELING  |        |
|             |              |           |            |             |                               | CENTER LOUNGE          |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CTR (6)  | 29.99  |
|             |              |           |            |             |                               | GREY ARMLESS ROLLING   |        |
|             |              |           |            |             |                               | CHAIRS FOR COUNSELING  |        |
|             |              |           |            |             |                               | CENTER LOUNGE          |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CENTER:  | 42.10  |
|             |              |           |            |             |                               | OFFICE SUPPLIES        |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CENTER:  | 6.99   |
|             |              |           |            |             |                               | OFFICE SUPPLIES        |        |
| 199         | GENERAL FUND | 212200343 | 11/17/2021 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CENTER:  | -10.19 |
|             |              |           |            |             |                               | OFFICE SUPPLIES        |        |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING OFFICE:  | 82.99  |
|             |              |           |            |             |                               | DYMO LABEL MAKER FOR   |        |
|             |              |           |            |             |                               | REGISTRAR OFFICE       |        |



|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                                                                                                                     |         |
|------|--------------|-------------|------------|-------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION                                                                                                                 | AMOUNT  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON      |  | 199 E 31 6399 00 001 0 99 801 | MAGAZINE RACK FOR CC<br>HS/COUNSELING OFFICE:<br>DYMO LABEL MAKER FOR<br>REGISTRAR OFFICE<br>MAGAZINE RACK FOR CC           | 99.99   |
| 199  | GENERAL FUND | 212200729   | 02/17/2022 | AMAZON      |  | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CENTER<br>SUPPLIES: PENS<br>(CAWTHON) MANILLA<br>FOLDERS (8TH GR COURSE<br>SELECTION) DYMO LABELS<br>(FOR CC) | 98.58   |
| 199  | GENERAL FUND | 212200729   | 02/17/2022 | AMAZON      |  | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CENTER<br>SUPPLIES: PENS<br>(CAWTHON) MANILLA<br>FOLDERS (8TH GR COURSE<br>SELECTION) DYMO LABELS<br>(FOR CC) | 23.55   |
| 199  | GENERAL FUND | 212200729   | 02/17/2022 | AMAZON      |  | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CENTER<br>SUPPLIES: PENS<br>(CAWTHON) MANILLA<br>FOLDERS (8TH GR COURSE<br>SELECTION) DYMO LABELS<br>(FOR CC) | 17.03   |
| 199  | GENERAL FUND | 212200739   | 02/23/2022 | AMAZON      |  | 199 E 31 6399 00 001 0 99 801 | HS (5) BOXES OF 100 EACH<br>MEASURING 10x13 MANILLA<br>FOLDERS (for incoming<br>9th gr COURSE SELECTION<br>@ FJH)           | 102.45  |
| 199  | GENERAL FUND | 212200739   | 02/23/2022 | AMAZON      |  | 199 E 31 6399 00 001 0 99 801 | HS (5) BOXES OF 100 EACH<br>MEASURING 10x13 MANILLA<br>FOLDERS (for incoming<br>9th gr COURSE SELECTION<br>@ FJH)           | -102.45 |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      |  | 199 E 31 6399 00 001 0 99 801 | Credit Memo for Inv<br>1T3Q-YPGM-JG9R                                                                                       | -98.58  |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      |  | 199 E 31 6399 00 001 0 99 801 | Credit Memo for Inv<br>1T3Q-YPGM-JG9R                                                                                       | -23.55  |
| 199  | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON      |  | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CTR:<br>OFFICE SUPPLIES: (1)                                                                                  | 57.18   |

| CHECK CHECK      |                      | ACCOUNT     |                               | INVOICE                 |        |
|------------------|----------------------|-------------|-------------------------------|-------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME | NUMBER                        | DESCRIPTION             | AMOUNT |
|                  |                      |             |                               | MOUSE PAD (C. OSBORN)   |        |
|                  |                      |             |                               | (1) DYMO LABELS (K.     |        |
|                  |                      |             |                               | CAWTHORN) (1) LARGE     |        |
|                  |                      |             |                               | 4-PACK 3 RING BINDERS   |        |
| 199 GENERAL FUND | 212200936 04/07/2022 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CTR:      | 12.99  |
|                  |                      |             |                               | OFFICE SUPPLIES: (1)    |        |
|                  |                      |             |                               | MOUSE PAD (C. OSBORN)   |        |
|                  |                      |             |                               | (1) DYMO LABELS (K.     |        |
|                  |                      |             |                               | CAWTHORN) (1) LARGE     |        |
|                  |                      |             |                               | 4-PACK 3 RING BINDERS   |        |
| 199 GENERAL FUND | 212200936 04/07/2022 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CTR:      | 12.99  |
|                  |                      |             |                               | OFFICE SUPPLIES: (1)    |        |
|                  |                      |             |                               | MOUSE PAD (C. OSBORN)   |        |
|                  |                      |             |                               | (1) DYMO LABELS (K.     |        |
|                  |                      |             |                               | CAWTHORN) (1) LARGE     |        |
|                  |                      |             |                               | 4-PACK 3 RING BINDERS   |        |
| 199 GENERAL FUND | 212200936 04/07/2022 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CTR:      | 7.41   |
|                  |                      |             |                               | OFFICE SUPPLIES: (1)    |        |
|                  |                      |             |                               | MOUSE PAD (C. OSBORN)   |        |
|                  |                      |             |                               | (1) DYMO LABELS (K.     |        |
|                  |                      |             |                               | CAWTHORN) (1) LARGE     |        |
|                  |                      |             |                               | 4-PACK 3 RING BINDERS   |        |
| 199 GENERAL FUND | 212200936 04/07/2022 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CTR:      | -10.63 |
|                  |                      |             |                               | OFFICE SUPPLIES: (1)    |        |
|                  |                      |             |                               | MOUSE PAD (C. OSBORN)   |        |
|                  |                      |             |                               | (1) DYMO LABELS (K.     |        |
|                  |                      |             |                               | CAWTHORN) (1) LARGE     |        |
|                  |                      |             |                               | 4-PACK 3 RING BINDERS   |        |
| 199 GENERAL FUND | 212201203 06/01/2022 | RICH, EMILY | 199 E 31 6399 00 001 0 99 801 | HS - Reimbursement for  | 41.95  |
|                  |                      |             |                               | counseling center       |        |
|                  |                      |             |                               | supplies                |        |
| 199 GENERAL FUND | 212201273 06/22/2022 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CENTER    | 101.88 |
|                  |                      |             |                               | OFFICE SUPPLIES (FLOOR  |        |
|                  |                      |             |                               | MAT SIGNATURE STAMPS    |        |
|                  |                      |             |                               | TAPE, STAPLERS, POST IT |        |
|                  |                      |             |                               | NOTES)                  |        |
| 199 GENERAL FUND | 212201273 06/22/2022 | AMAZON      | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CENTER    | 22.99  |
|                  |                      |             |                               | OFFICE SUPPLIES (FLOOR  |        |
|                  |                      |             |                               | MAT SIGNATURE STAMPS    |        |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                                             |        |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|---------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                 | AMOUNT |
|             |              |           |            |                                     |                               | TAPE, STAPLERS, POST IT NOTES)              |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                              | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CENTER                        | 12.36  |
|             |              |           |            |                                     |                               | OFFICE SUPPLIES (FLOOR MAT SIGNATURE STAMPS |        |
|             |              |           |            |                                     |                               | TAPE, STAPLERS, POST IT NOTES)              |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                              | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CENTER                        | 23.99  |
|             |              |           |            |                                     |                               | OFFICE SUPPLIES (FLOOR MAT SIGNATURE STAMPS |        |
|             |              |           |            |                                     |                               | TAPE, STAPLERS, POST IT NOTES)              |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                              | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CENTER                        | 22.59  |
|             |              |           |            |                                     |                               | OFFICE SUPPLIES (FLOOR MAT SIGNATURE STAMPS |        |
|             |              |           |            |                                     |                               | TAPE, STAPLERS, POST IT NOTES)              |        |
| 199         | GENERAL FUND | 184771    | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 31 6399 00 041 0 99 841 | JH/ATTENDANCE & 504 CLERK: ALL-IN-1         | 369.99 |
|             |              |           |            |                                     |                               | BLACK/WHITE PRINTER (QTY of 2)              |        |
| 199         | GENERAL FUND | 187582    | 06/01/2022 | DIANE ALBER ART                     | 199 E 31 6399 00 101 0 99 811 | WW: Counselor Supplies                      | 124.99 |
| 199         | GENERAL FUND | 187582    | 06/01/2022 | DIANE ALBER ART                     | 199 E 31 6399 00 101 0 99 811 | WW: Counselor Supplies                      | 27.98  |
| 199         | GENERAL FUND | 187582    | 06/01/2022 | DIANE ALBER ART                     | 199 E 31 6399 00 101 0 99 811 | WW: Counselor Supplies                      | 39.99  |
| 199         | GENERAL FUND | 187582    | 06/01/2022 | DIANE ALBER ART                     | 199 E 31 6399 00 101 0 99 811 | WW: Counselor Supplies                      | 29.99  |
| 199         | GENERAL FUND | 187582    | 06/01/2022 | DIANE ALBER ART                     | 199 E 31 6399 00 101 0 99 811 | WW: Counselor Supplies                      | 24.99  |
| 199         | GENERAL FUND | 187582    | 06/01/2022 | DIANE ALBER ART                     | 199 E 31 6399 00 101 0 99 811 | WW: Counselor Supplies                      | 38.49  |
| 199         | GENERAL FUND | 187582    | 06/01/2022 | DIANE ALBER ART                     | 199 E 31 6399 00 101 0 99 811 | WW: Counselor Supplies                      | 20.26  |
| 199         | GENERAL FUND | 187947    | 06/22/2022 | CEREBELLUM CORPORATION              | 199 E 31 6399 00 101 0 99 811 | WW: Kelso Choice Posters                    | 89.95  |
| 199         | GENERAL FUND | 187947    | 06/22/2022 | CEREBELLUM CORPORATION              | 199 E 31 6399 00 101 0 99 811 | WW: Kelso Choice Posters                    | 9.95   |
| 199         | GENERAL FUND | 187985    | 06/22/2022 | SCHOOL LIFE                         | 199 E 31 6399 00 101 0 99 811 | WW Counselor Bucket                         | 112.32 |
|             |              |           |            |                                     |                               | Filler Pencils                              |        |
| 199         | GENERAL FUND | 187985    | 06/22/2022 | SCHOOL LIFE                         | 199 E 31 6399 00 101 0 99 811 | WW Counselor Bucket                         | 15.02  |
|             |              |           |            |                                     |                               | Filler Pencils                              |        |
| 199         | GENERAL FUND | 212200123 | 09/30/2021 | EGNATUK-ELMORE, HEATHER             | 199 E 31 6399 00 101 0 99 811 | Bucket Filler Supplies                      | 11.49  |
| 199         | GENERAL FUND | 222300125 | 10/04/2022 | EGNATUK-ELMORE, HEATHER             | 199 E 31 6399 00 101 0 99 811 | DOLLAR TREE SUPPLIES FOR CHARACTER LESSONS  | 26.25  |
|             |              |           |            |                                     |                               | CL - Toner for COUNSELOR/K.SWIFT;           |        |
| 199         | GENERAL FUND | 184312    | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 31 6399 00 102 0 99 802 |                                             | 78.86  |

| CHECK CHECK      |                      | ACCOUNT                             |                               | INVOICE                                                                           |          |
|------------------|----------------------|-------------------------------------|-------------------------------|-----------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                       | AMOUNT   |
|                  |                      |                                     |                               | REGISTRAR/C.BRADSHAW and<br>SECRETARY/M.LIUFAU<br>printers                        |          |
| 199 GENERAL FUND | 184312 09/30/2021    | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 31 6399 00 102 0 99 802 | CL - Toner for<br>COUNSELOR/K.SWIFT;                                              | 66.89    |
|                  |                      |                                     |                               | REGISTRAR/C.BRADSHAW and<br>SECRETARY/M.LIUFAU<br>printers                        |          |
| 199 GENERAL FUND | 184771 10/28/2021    | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 31 6399 00 102 0 99 802 | CL: Ink for Counselor's<br>Printer                                                | 78.86    |
| 199 GENERAL FUND | 212200209 10/14/2021 | SWIFT, KATHERINE                    | 199 E 31 6399 00 102 0 99 802 | CL: Counselor Lighting<br>for Sight Room                                          | 32.99    |
| 199 GENERAL FUND | 212200209 10/14/2021 | SWIFT, KATHERINE                    | 199 E 31 6399 00 102 0 99 802 | CL: Counselor Lighting<br>for Sight Room                                          | 35.96    |
| 199 GENERAL FUND | 212200209 10/14/2021 | SWIFT, KATHERINE                    | 199 E 31 6399 00 102 0 99 802 | SEL Supplies and Texas<br>Counseling Association<br>Membership                    | 31.24    |
| 199 GENERAL FUND | 212200716 02/16/2022 | PARKER, KELLY                       | 199 E 31 6399 00 103 0 99 803 | REIMBURSEMENT FOR ANNUAL<br>MEMBERSHIP AND<br>CURRICULUM FOR YOGA IN<br>MY SCHOOL | 183.00   |
| 199 GENERAL FUND | 212201012 04/21/2022 | HARKNESS, MARILYN                   | 199 E 31 6399 00 103 0 99 803 | SUPPLIES FOR BALES                                                                | 20.02    |
| 199 GENERAL FUND | 212201357 08/04/2022 | APPLE, INC                          | 199 E 31 6399 00 999 0 23 816 | SPED - REPLACEMENT<br>LAPTOPS, MONITORS FOR<br>SPECIAL EDUCATION<br>DEPARTMENT    | 1,757.56 |
| 199 GENERAL FUND | 212201357 08/04/2022 | APPLE, INC                          | 199 E 31 6399 00 999 0 23 816 | SPED - REPLACEMENT<br>LAPTOPS, MONITORS FOR<br>SPECIAL EDUCATION<br>DEPARTMENT    | 297.93   |
| 199 GENERAL FUND | 212201357 08/04/2022 | APPLE, INC                          | 199 E 31 6399 00 999 0 23 816 | SPED - REPLACEMENT<br>LAPTOPS, MONITORS FOR<br>SPECIAL EDUCATION<br>DEPARTMENT    | 17.00    |
| 199 GENERAL FUND | 212201357 08/04/2022 | APPLE, INC                          | 199 E 31 6399 00 999 0 23 816 | SPED - REPLACEMENT<br>LAPTOPS, MONITORS FOR<br>SPECIAL EDUCATION<br>DEPARTMENT    | 35.00    |
| 199 GENERAL FUND | 212201357 08/04/2022 | APPLE, INC                          | 199 E 31 6399 00 999 0 23 816 | SPED - REPLACEMENT                                                                | 33.12    |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                                |                               |                                                                                                                                                              |          |
|-------------|--------------|-----------|------------|----------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                            | NUMBER                        | DESCRIPTION                                                                                                                                                  | AMOUNT   |
|             |              |           |            |                                        |                               | LAPTOPS, MONITORS FOR<br>SPECIAL EDUCATION<br>DEPARTMENT                                                                                                     |          |
| 199         | GENERAL FUND | 212201357 | 08/04/2022 | APPLE, INC                             | 199 E 31 6399 00 999 0 23 816 | SPED - REPLACEMENT                                                                                                                                           | 27.00    |
|             |              |           |            |                                        |                               | LAPTOPS, MONITORS FOR<br>SPECIAL EDUCATION<br>DEPARTMENT                                                                                                     |          |
| 199         | GENERAL FUND | 212201357 | 08/04/2022 | APPLE, INC                             | 199 E 31 6399 00 999 0 23 816 | SPED - REPLACEMENT                                                                                                                                           | 17.50    |
|             |              |           |            |                                        |                               | LAPTOPS, MONITORS FOR<br>SPECIAL EDUCATION<br>DEPARTMENT                                                                                                     |          |
| 199         | GENERAL FUND | 186982    | 04/21/2022 | BAY AREA ALLIANCE FOR YOUTH & FAMILIES | 199 E 31 6399 TY 999 0 99 818 | CURR/SECONDARY: 2021-22<br>Friendswood Coalition<br>(supplies for students)                                                                                  | 1,973.34 |
| 199         | GENERAL FUND | 187173    | 05/05/2022 | AMERICAN SCHOOL COUNSELOR ASSOCIATION  | 199 E 31 6411 00 001 0 99 801 | HS/COUNSELOR: American<br>School Counselor<br>Association                                                                                                    | 858.00   |
|             |              |           |            |                                        |                               | Registration; JUL 9-12,<br>2022; AUSTIN, TX                                                                                                                  |          |
| 199         | GENERAL FUND | 187173    | 05/05/2022 | AMERICAN SCHOOL COUNSELOR ASSOCIATION  | 199 E 31 6411 00 001 0 99 801 | HS/COUNSELOR: American<br>School Counselor<br>Association                                                                                                    | 5.00     |
|             |              |           |            |                                        |                               | Registration; JUL 9-12,<br>2022; AUSTIN, TX                                                                                                                  |          |
| 199         | GENERAL FUND | 187789    | 06/16/2022 | MARRIOTT HOTEL                         | 199 E 31 6411 00 001 0 99 801 | HS:SM - Hotel for A.<br>Kinard and D.Lyon to<br>attend TX School Safety<br>Conference; see note                                                              | 337.73   |
| 199         | GENERAL FUND | 188009    | 06/23/2022 | JW MARRIOTT                            | 199 E 31 6411 00 001 0 99 801 | HS:SM - Hotel for Kinard<br>and St. John to attend<br>ASCA Conference, Austin                                                                                | 444.22   |
| 199         | GENERAL FUND | 212200924 | 03/31/2022 | HICKMAN, MELISSA                       | 199 E 31 6411 00 001 0 99 801 | REIMBURSEMENT TO MELISSA<br>HICKMAN (FHS COUNSELING<br>CENTER) TX COUNSELING<br>ASSOC CONFERENCE @<br>KALAHARI RESORT ROUND<br>ROCK, TX 2/13/22 -<br>2/15/22 | 205.00   |
| 199         | GENERAL FUND | 212201310 | 07/12/2022 | KINARD, ABYGAIL                        | 199 E 31 6411 00 001 0 99 801 | HS:SM - Meals for TSSC                                                                                                                                       | 126.00   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                               | AMOUNT |
|------------------|--------------|-------------|------------|------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                                          |                               |                                                                                                                                   |        |
|                  |              |             |            |                                          |                               | conference, San Antonio,<br>TX June 19-22, 2022                                                                                   |        |
| 199              | GENERAL FUND | 212201371   | 08/12/2022 | KINARD, ABYGAIL                          | 199 E 31 6411 00 001 0 99 801 | Final travel; meal/miles<br>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<br>conference in Austin;<br>July 9-11, 2022                                                                | 72.00  |
| 199              | GENERAL FUND | 212200983   | 04/13/2022 | SWIFT, KATHERINE                         | 199 E 31 6411 00 102 0 99 802 | Counselor Training<br>Webinar                                                                                                     | 120.00 |
| 199              | GENERAL FUND | 185219      | 12/02/2021 | GULF COAST ADMINISTRATOR OF SPECIAL EDUC | 199 E 31 6411 00 999 0 23 816 | SPED - GCASE LAW<br>CONFERENCE 2021;<br>HOUSTON, TX 12/3/21<br>\$150.00 PER MEMBER;<br>K.DAVIS, J.DAVIES,<br>C.JONES, T.ROBINSON. | 150.00 |
| 199              | GENERAL FUND | 186826      | 04/07/2022 | REGION 4 ESC                             | 199 E 31 6411 00 999 0 23 816 | SPED - REGION 4 TRAINING<br>3/4/22 - SESSION ID<br>1599030 -<br>ADMINISTRATION, SCORING,<br>AND INTERPRETATION OF<br>KETA-3       | 3.50   |
| 199              | GENERAL FUND | 186826      | 04/07/2022 | REGION 4 ESC                             | 199 E 31 6411 00 999 0 23 816 | SPED - REGION 4 TRAINING<br>3/4/22 - SESSION ID<br>1599030 -<br>ADMINISTRATION, SCORING,<br>AND INTERPRETATION OF<br>KETA-3       | 3.50   |
| 199              | GENERAL FUND | 186826      | 04/07/2022 | REGION 4 ESC                             | 199 E 31 6411 00 999 0 23 816 | SPED - REGION 4 TRAINING<br>3/4/22 - SESSION ID<br>1599030 -<br>ADMINISTRATION, SCORING,<br>AND INTERPRETATION OF<br>KETA-3       | 21.00  |
| 199              | GENERAL FUND | 184670      | 10/21/2021 | NATIONAL EDUCATORS LAW INSTITUTE         | 199 E 31 6411 00 999 0 43 816 | SPED - EVAL TEAM -<br>NATIONAL EDUCATORS LAW<br>INSTITUTE (NELI)<br>TRAINING 11/12/21 -<br>10AM-11AM - WEBINAR                    | 175.00 |
| 199              | GENERAL FUND | 187154      | 04/28/2022 | TCASE                                    | 199 E 31 6411 00 999 0 43 816 | SPED - REGISTRATION FOR                                                                                                           | 129.00 |

| CHECK CHECK      |                      | ACCOUNT                                  |                               | INVOICE                  |        |
|------------------|----------------------|------------------------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                              | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                      |                                          |                               | PATRICIA ROBINSON -      |        |
|                  |                      |                                          |                               | DYSLEXIA ACADEMY -       |        |
|                  |                      |                                          |                               | 4/28/22                  |        |
| 199 GENERAL FUND | 184336 09/30/2021    | TACAC                                    | 199 E 31 6495 00 001 0 99 801 | HS/COUNSELOR: MEMBERSHIP | 35.00  |
|                  |                      |                                          |                               | RENEWAL FOR LEAD         |        |
|                  |                      |                                          |                               | COUNSELOR KRYSTAL        |        |
|                  |                      |                                          |                               | FLETCHER 8/31/21 -       |        |
|                  |                      |                                          |                               | 8/31/22                  |        |
| 199 GENERAL FUND | 184713 10/28/2021    | AMERICAN SCHOOL COUNSELOR ASSOCIATION    | 199 E 31 6495 00 001 0 99 801 | HS/COUNSELORS: 2021-22   | 129.00 |
|                  |                      |                                          |                               | MEMBERSHIP APPLICATION   |        |
|                  |                      |                                          |                               | (CAWTHORN, WRIGHT,       |        |
|                  |                      |                                          |                               | BATISTE & HICKMAN)       |        |
| 199 GENERAL FUND | 184713 10/28/2021    | AMERICAN SCHOOL COUNSELOR ASSOCIATION    | 199 E 31 6495 00 001 0 99 801 | HS/COUNSELORS: 2021-22   | 129.00 |
|                  |                      |                                          |                               | MEMBERSHIP APPLICATION   |        |
|                  |                      |                                          |                               | (CAWTHORN, WRIGHT,       |        |
|                  |                      |                                          |                               | BATISTE & HICKMAN)       |        |
| 199 GENERAL FUND | 184713 10/28/2021    | AMERICAN SCHOOL COUNSELOR ASSOCIATION    | 199 E 31 6495 00 001 0 99 801 | HS/COUNSELORS: 2021-22   | 129.00 |
|                  |                      |                                          |                               | MEMBERSHIP APPLICATION   |        |
|                  |                      |                                          |                               | (CAWTHORN, WRIGHT,       |        |
|                  |                      |                                          |                               | BATISTE & HICKMAN)       |        |
| 199 GENERAL FUND | 184713 10/28/2021    | AMERICAN SCHOOL COUNSELOR ASSOCIATION    | 199 E 31 6495 00 001 0 99 801 | HS/COUNSELORS: 2021-22   | 129.00 |
|                  |                      |                                          |                               | MEMBERSHIP APPLICATION   |        |
|                  |                      |                                          |                               | (CAWTHORN, WRIGHT,       |        |
|                  |                      |                                          |                               | BATISTE & HICKMAN)       |        |
| 199 GENERAL FUND | 184713 10/28/2021    | AMERICAN SCHOOL COUNSELOR ASSOCIATION    | 199 E 31 6495 00 001 0 99 801 | HS/COUNSELORS: 2021-22   | 129.00 |
|                  |                      |                                          |                               | MEMBERSHIP APPLICATION   |        |
|                  |                      |                                          |                               | (CAWTHORN, WRIGHT,       |        |
|                  |                      |                                          |                               | BATISTE & HICKMAN)       |        |
| 199 GENERAL FUND | 186972 04/18/2022    | AMERICAN SCHOOL COUNSELOR ASSOCIATION    | 199 E 31 6495 00 001 0 99 801 | HS/COUNSELING CENTER:    | 129.00 |
|                  |                      |                                          |                               | AMERICAN SCHOOL          |        |
|                  |                      |                                          |                               | COUNSELOR ASSOCIATION    |        |
|                  |                      |                                          |                               | MEMBERSHIP APPLICATION   |        |
|                  |                      |                                          |                               | (NISHI ST. JOHN)         |        |
| 199 GENERAL FUND | 212200209 10/14/2021 | SWIFT, KATHERINE                         | 199 E 31 6495 00 102 0 99 802 | SEL Supplies and Texas   | 150.00 |
|                  |                      |                                          |                               | Counseling Association   |        |
|                  |                      |                                          |                               | Membership               |        |
| 199 GENERAL FUND | 185154 11/18/2021    | GULF COAST ADMINISTRATOR OF SPECIAL EDUC | 199 E 31 6495 00 999 0 23 816 | SPED - GCASE DUES FOR    | 50.00  |
|                  |                      |                                          |                               | TRICIA ROBINSON -        |        |
|                  |                      |                                          |                               | 2021-2022                |        |

| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                                |                               | INVOICE                                                                               |          |
|------------------|--------------|-------------|------------|----------------------------------------|-------------------------------|---------------------------------------------------------------------------------------|----------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                            | NUMBER                        | DESCRIPTION                                                                           | AMOUNT   |
| 199              | GENERAL FUND | 188012      | 06/23/2022 | TCASE                                  | 199 E 31 6495 00 999 0 23 816 | SPED - TCASE Membership<br>fees for Patricia<br>Robinson                              | 125.00   |
| 199              | GENERAL FUND | 188012      | 08/03/2022 | TCASE                                  | 199 E 31 6495 00 999 0 23 816 | SPED - TCASE Membership<br>fees for Patricia<br>Robinson                              | -125.00  |
| 199              | GENERAL FUND | 188351      | 08/04/2022 | TCASE                                  | 199 E 31 6495 00 999 0 23 816 | SPED - TCASE Membership<br>fees for Patricia<br>Robinson                              | 125.00   |
| 199              | GENERAL FUND | 187580      | 06/01/2022 | COPY DR                                | 199 E 31 6499 00 102 0 99 802 | CL: Counselor SEL<br>Posters for Classrooms<br>and Campus common areas                | 70.80    |
| 199              | GENERAL FUND | 187580      | 06/01/2022 | COPY DR                                | 199 E 31 6499 00 102 0 99 802 | CL: Counselor SEL<br>Posters for Classrooms<br>and Campus common areas                | 4.00     |
| 199              | GENERAL FUND | 185135      | 11/18/2021 | COPY DR                                | 199 E 31 6499 00 103 0 99 803 | BALES - QUOTE for 15<br>1-SIDED 18X24 CORRUGATED<br>SIGNS WITH STAKES                 | 221.55   |
| 199              | GENERAL FUND | 186982      | 04/21/2022 | BAY AREA ALLIANCE FOR YOUTH & FAMILIES | 199 E 31 6499 TY 999 0 99 818 | CURR/SECONDARY: 2021-22<br>Friendswood Coalition<br>(supplies for students)           | 527.70   |
| 199              | GENERAL FUND | 184788      | 10/28/2021 | TASB RISK MANAGEMENT FUND              | 199 E 33 6145 75 041 0 99 805 | 2021-2022 Unemployment<br>Comp Coverage                                               | 258.28   |
| 199              | GENERAL FUND | 187234      | 05/05/2022 | R - B INSTRUMENTS                      | 199 E 33 6249 00 999 0 99 814 | NURSE: 2021-22 ANNUAL<br>CALIBRATION AND<br>MAINTENANCE OF<br>AUDIOMETER TO STANDARDS | 350.00   |
| 199              | GENERAL FUND | 187988      | 06/22/2022 | SOUTHERN COMPUTER WAREHOUSE INC.       | 199 E 33 6399 00 001 0 99 801 | HS Nurse's office toner                                                               | 85.64    |
| 199              | GENERAL FUND | 188252      | 07/26/2022 | CONNECTION INC                         | 199 E 33 6399 00 001 0 99 801 | HS/NURSE: Replacement<br>laptop for Nurse<br>(Mertel)                                 | 772.50   |
| 199              | GENERAL FUND | 188502      | 08/25/2022 | CONNECTION INC                         | 199 E 33 6399 00 001 0 99 801 | HS/NURSE: Replacement<br>laptop for Nurse<br>(Mertel)                                 | 99.00    |
| 199              | GENERAL FUND | 186465      | 03/10/2022 | SCHOOL HEALTH CORP                     | 199 E 33 6399 00 001 0 99 830 | CFO/FHS: AED's for FHS<br>Athetics                                                    | 597.88   |
| 199              | GENERAL FUND | 186465      | 03/10/2022 | SCHOOL HEALTH CORP                     | 199 E 33 6399 00 001 0 99 830 | CFO/FHS: AED's for FHS<br>Athetics                                                    | 3,239.60 |
| 199              | GENERAL FUND | 186685      | 03/31/2022 | NORTH AMERICAN RESCUE, LLC             | 199 E 33 6399 00 001 0 99 830 | CFO: Stop the bleed kits                                                              | 574.98   |



| CHECK CHECK      |                   | ACCOUNT                    |                               | INVOICE                                                                                                                            |        |
|------------------|-------------------|----------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                                                        | AMOUNT |
|                  |                   |                            |                               | (one for each campus,<br>one for administration,<br>one for the annex, and<br>one for<br>transportation/maintenanc<br>e/printshop) |        |
| 199 GENERAL FUND | 186685 03/31/2022 | NORTH AMERICAN RESCUE, LLC | 199 E 33 6399 00 001 0 99 830 | CFO: Stop the bleed kits                                                                                                           | 94.98  |
|                  |                   |                            |                               | (one for each campus,<br>one for administration,<br>one for the annex, and<br>one for<br>transportation/maintenanc<br>e/printshop) |        |
| 199 GENERAL FUND | 186685 03/31/2022 | NORTH AMERICAN RESCUE, LLC | 199 E 33 6399 00 001 0 99 830 | CFO: Stop the bleed kits                                                                                                           | 17.82  |
|                  |                   |                            |                               | (one for each campus,<br>one for administration,<br>one for the annex, and<br>one for<br>transportation/maintenanc<br>e/printshop) |        |
| 199 GENERAL FUND | 186685 03/31/2022 | NORTH AMERICAN RESCUE, LLC | 199 E 33 6399 00 041 0 99 830 | CFO: Stop the bleed kits                                                                                                           | 574.98 |
|                  |                   |                            |                               | (one for each campus,<br>one for administration,<br>one for the annex, and<br>one for<br>transportation/maintenanc<br>e/printshop) |        |
| 199 GENERAL FUND | 186685 03/31/2022 | NORTH AMERICAN RESCUE, LLC | 199 E 33 6399 00 041 0 99 830 | CFO: Stop the bleed kits                                                                                                           | 94.98  |
|                  |                   |                            |                               | (one for each campus,<br>one for administration,<br>one for the annex, and<br>one for<br>transportation/maintenanc<br>e/printshop) |        |
| 199 GENERAL FUND | 186685 03/31/2022 | NORTH AMERICAN RESCUE, LLC | 199 E 33 6399 00 041 0 99 830 | CFO: Stop the bleed kits                                                                                                           | 17.82  |
|                  |                   |                            |                               | (one for each campus,<br>one for administration,<br>one for the annex, and<br>one for                                              |        |

| CHECK CHECK      |                      | ACCOUNT                             |                               | INVOICE                                                                                                                            |         |
|------------------|----------------------|-------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                                        | AMOUNT  |
|                  |                      |                                     |                               | transportation/maintenanc<br>e/printshop)                                                                                          |         |
| 199 GENERAL FUND | 184059 09/09/2021    | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 33 6399 00 041 0 99 841 | JH/NURSE PRINTER                                                                                                                   | 105.99  |
|                  |                      |                                     |                               | CARTRIDGE FOR FJH<br>NURSE'S OFFICE                                                                                                |         |
| 199 GENERAL FUND | 212201091 05/12/2022 | AMAZON                              | 199 E 33 6399 00 041 0 99 841 | JH/CLINIC: KNEE SCOOTERS                                                                                                           | 459.12  |
|                  |                      |                                     |                               | TO USE AS LOANERS TO FJH<br>STUDENTS                                                                                               |         |
| 199 GENERAL FUND | 212201091 05/12/2022 | AMAZON                              | 199 E 33 6399 00 041 0 99 841 | JH/CLINIC: KNEE SCOOTERS                                                                                                           | 71.97   |
|                  |                      |                                     |                               | TO USE AS LOANERS TO FJH<br>STUDENTS                                                                                               |         |
| 199 GENERAL FUND | 212201091 05/12/2022 | AMAZON                              | 199 E 33 6399 00 041 0 99 841 | CREDIT MEMO JH/CLINIC:                                                                                                             | -153.04 |
|                  |                      |                                     |                               | KNEE SCOOTERS TO USE AS<br>LOANERS TO FJH STUDENTS                                                                                 |         |
| 199 GENERAL FUND | 212201182 06/01/2022 | AMAZON                              | 199 E 33 6399 00 041 0 99 841 | JH KNEE SCOOTER FOR FJH                                                                                                            | 156.61  |
|                  |                      |                                     |                               | STUDENTS TO BORROW<br>DURING SCHOOL DAY                                                                                            |         |
| 199 GENERAL FUND | 186685 03/31/2022    | NORTH AMERICAN RESCUE, LLC          | 199 E 33 6399 00 101 0 99 830 | CFO: Stop the bleed kits                                                                                                           | 574.98  |
|                  |                      |                                     |                               | (one for each campus,<br>one for administration,<br>one for the annex, and<br>one for<br>transportation/maintenanc<br>e/printshop) |         |
| 199 GENERAL FUND | 186685 03/31/2022    | NORTH AMERICAN RESCUE, LLC          | 199 E 33 6399 00 101 0 99 830 | CFO: Stop the bleed kits                                                                                                           | 94.98   |
|                  |                      |                                     |                               | (one for each campus,<br>one for administration,<br>one for the annex, and<br>one for<br>transportation/maintenanc<br>e/printshop) |         |
| 199 GENERAL FUND | 186685 03/31/2022    | NORTH AMERICAN RESCUE, LLC          | 199 E 33 6399 00 101 0 99 830 | CFO: Stop the bleed kits                                                                                                           | 17.82   |
|                  |                      |                                     |                               | (one for each campus,<br>one for administration,<br>one for the annex, and<br>one for<br>transportation/maintenanc<br>e/printshop) |         |
| 199 GENERAL FUND | 186685 03/31/2022    | NORTH AMERICAN RESCUE, LLC          | 199 E 33 6399 00 102 0 99 830 | CFO: Stop the bleed kits                                                                                                           | 574.98  |

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

| CHECK CHECK      |                   | ACCOUNT                    |                               | INVOICE                                                                                                                                                        |        |
|------------------|-------------------|----------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                                                                                    | AMOUNT |
|                  |                   |                            |                               | transportation/maintenanc<br>e/printshop)                                                                                                                      |        |
| 199 GENERAL FUND | 186685 03/31/2022 | NORTH AMERICAN RESCUE, LLC | 199 E 33 6399 00 104 0 99 830 | CFO: Stop the bleed kits<br>(one for each campus,<br>one for administration,<br>one for the annex, and<br>one for<br>transportation/maintenanc<br>e/printshop) | 574.98 |
| 199 GENERAL FUND | 186685 03/31/2022 | NORTH AMERICAN RESCUE, LLC | 199 E 33 6399 00 104 0 99 830 | CFO: Stop the bleed kits<br>(one for each campus,<br>one for administration,<br>one for the annex, and<br>one for<br>transportation/maintenanc<br>e/printshop) | 94.98  |
| 199 GENERAL FUND | 186685 03/31/2022 | NORTH AMERICAN RESCUE, LLC | 199 E 33 6399 00 104 0 99 830 | CFO: Stop the bleed kits<br>(one for each campus,<br>one for administration,<br>one for the annex, and<br>one for<br>transportation/maintenanc<br>e/printshop) | 17.82  |
| 199 GENERAL FUND | 183960 09/02/2021 | SCHOOL HEALTH CORP         | 199 E 33 6399 00 999 0 99 814 | CLINIC SUPPLIES                                                                                                                                                | 136.56 |
| 199 GENERAL FUND | 183960 09/02/2021 | SCHOOL HEALTH CORP         | 199 E 33 6399 00 999 0 99 814 | CLINIC SUPPLIES                                                                                                                                                | 12.48  |
| 199 GENERAL FUND | 183960 09/02/2021 | SCHOOL HEALTH CORP         | 199 E 33 6399 00 999 0 99 814 | CLINIC SUPPLIES                                                                                                                                                | 41.16  |
| 199 GENERAL FUND | 183960 09/02/2021 | SCHOOL HEALTH CORP         | 199 E 33 6399 00 999 0 99 814 | CLINIC SUPPLIES                                                                                                                                                | 9.10   |
| 199 GENERAL FUND | 183960 09/02/2021 | SCHOOL HEALTH CORP         | 199 E 33 6399 00 999 0 99 814 | CLINIC SUPPLIES                                                                                                                                                | 51.00  |
| 199 GENERAL FUND | 183960 09/02/2021 | SCHOOL HEALTH CORP         | 199 E 33 6399 00 999 0 99 814 | CLINIC SUPPLIES                                                                                                                                                | 203.00 |
| 199 GENERAL FUND | 183961 09/02/2021 | SCHOOL NURSE SUPPLY, INC   | 199 E 33 6399 00 999 0 99 814 | Clinic Supplies                                                                                                                                                | 2.33   |
| 199 GENERAL FUND | 183961 09/02/2021 | SCHOOL NURSE SUPPLY, INC   | 199 E 33 6399 00 999 0 99 814 | Clinic Supplies                                                                                                                                                | 29.32  |
| 199 GENERAL FUND | 183961 09/02/2021 | SCHOOL NURSE SUPPLY, INC   | 199 E 33 6399 00 999 0 99 814 | Clinic Supplies                                                                                                                                                | 11.52  |
| 199 GENERAL FUND | 183961 09/02/2021 | SCHOOL NURSE SUPPLY, INC   | 199 E 33 6399 00 999 0 99 814 | Clinic Supplies                                                                                                                                                | 3.95   |
| 199 GENERAL FUND | 183961 09/02/2021 | SCHOOL NURSE SUPPLY, INC   | 199 E 33 6399 00 999 0 99 814 | Clinic Supplies                                                                                                                                                | 89.10  |
| 199 GENERAL FUND | 183961 09/02/2021 | SCHOOL NURSE SUPPLY, INC   | 199 E 33 6399 00 999 0 99 814 | Clinic Supplies                                                                                                                                                | 32.35  |
| 199 GENERAL FUND | 183961 09/02/2021 | SCHOOL NURSE SUPPLY, INC   | 199 E 33 6399 00 999 0 99 814 | Clinic Supplies                                                                                                                                                | 28.75  |
| 199 GENERAL FUND | 184533 10/14/2021 | SCHOOL HEALTH CORP         | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES                                                                                                                                         | 182.08 |
| 199 GENERAL FUND | 184533 10/14/2021 | SCHOOL HEALTH CORP         | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES                                                                                                                                         | 49.92  |
| 199 GENERAL FUND | 184533 10/14/2021 | SCHOOL HEALTH CORP         | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES                                                                                                                                         | 20.34  |

| CHECK CHECK |              |        |            | ACCOUNT                  | INVOICE                       |                        |        |
|-------------|--------------|--------|------------|--------------------------|-------------------------------|------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER | DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION            | AMOUNT |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 18.00  |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 13.40  |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 25.75  |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 6.68   |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 29.36  |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 58.72  |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 29.36  |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 18.08  |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 52.38  |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 17.40  |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 5.60   |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 7.88   |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 62.70  |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 17.40  |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 12.28  |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 98.80  |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 144.20 |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 234.88 |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 277.60 |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 15.55  |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 48.72  |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 20.02  |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 13.44  |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 79.73  |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 51.60  |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 80.06  |
| 199         | GENERAL FUND | 184533 | 10/14/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | SCHOOL NURSES SUPPLIES | 193.60 |
| 199         | GENERAL FUND | 184534 | 10/14/2021 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | NURSE SUPPLIES         | 24.12  |
| 199         | GENERAL FUND | 184534 | 10/14/2021 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | NURSE SUPPLIES         | 51.26  |
| 199         | GENERAL FUND | 184534 | 10/14/2021 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | NURSE SUPPLIES         | 13.90  |
| 199         | GENERAL FUND | 184534 | 10/14/2021 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | NURSE SUPPLIES         | 29.32  |
| 199         | GENERAL FUND | 184534 | 10/14/2021 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | NURSE SUPPLIES         | 35.04  |
| 199         | GENERAL FUND | 184534 | 10/14/2021 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | NURSE SUPPLIES         | 22.96  |
| 199         | GENERAL FUND | 184534 | 10/14/2021 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | NURSE SUPPLIES         | 34.56  |
| 199         | GENERAL FUND | 184534 | 10/14/2021 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | NURSE SUPPLIES         | 11.85  |
| 199         | GENERAL FUND | 184534 | 10/14/2021 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | NURSE SUPPLIES         | 29.44  |
| 199         | GENERAL FUND | 184534 | 10/14/2021 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | NURSE SUPPLIES         | 5.35   |
| 199         | GENERAL FUND | 184534 | 10/14/2021 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | NURSE SUPPLIES         | 27.95  |
| 199         | GENERAL FUND | 184534 | 10/14/2021 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | NURSE SUPPLIES         | 262.80 |

|      |              | CHECK CHECK |            |                          |                               | ACCOUNT |  | INVOICE                  |        |
|------|--------------|-------------|------------|--------------------------|-------------------------------|---------|--|--------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME              | NUMBER                        |         |  | DESCRIPTION              | AMOUNT |
| 199  | GENERAL FUND | 184534      | 10/14/2021 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 |         |  | NURSE SUPPLIES           | 35.20  |
| 199  | GENERAL FUND | 184534      | 10/14/2021 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 |         |  | NURSE SUPPLIES           | 10.50  |
| 199  | GENERAL FUND | 184534      | 10/14/2021 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 |         |  | NURSE SUPPLIES           | 808.20 |
| 199  | GENERAL FUND | 184534      | 10/14/2021 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 |         |  | NURSE SUPPLIES           | 0.00   |
| 199  | GENERAL FUND | 184892      | 11/04/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | CLINIC SUPPLIES          | 45.56  |
| 199  | GENERAL FUND | 184892      | 11/04/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | CLINIC SUPPLIES          | 80.59  |
| 199  | GENERAL FUND | 185257      | 12/02/2021 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 35.55  |
|      |              |             |            |                          |                               |         |  | (oximeter)               |        |
| 199  | GENERAL FUND | 185257      | 12/02/2021 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 7.15   |
|      |              |             |            |                          |                               |         |  | (oximeter)               |        |
| 199  | GENERAL FUND | 185342      | 12/09/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES' CLINICS SUPPLIES | 1.76   |
| 199  | GENERAL FUND | 185342      | 12/09/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES' CLINICS SUPPLIES | 2.06   |
| 199  | GENERAL FUND | 185342      | 12/09/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES' CLINICS SUPPLIES | 4.08   |
| 199  | GENERAL FUND | 185342      | 12/09/2021 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES' CLINICS SUPPLIES | 9.95   |
| 199  | GENERAL FUND | 185568      | 01/06/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | Nurse supplies           | 355.11 |
| 199  | GENERAL FUND | 185743      | 01/19/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES' CLINICS SUPPLIES | 8.33   |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 192.20 |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 26.32  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 29.18  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 13.16  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 6.22   |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 21.53  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 18.68  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 6.86   |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 56.06  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 112.12 |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 9.06   |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 22.95  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 8.16   |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 14.67  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 1.76   |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 18.20  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 145.20 |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 211.44 |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 239.70 |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 9.16   |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 2.31   |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 7.98   |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |         |  | NURSES SUPPLIES          | 8.52   |

|      |              | CHECK CHECK |            |                          | ACCOUNT                       |  |                                         | INVOICE |  |
|------|--------------|-------------|------------|--------------------------|-------------------------------|--|-----------------------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME              | NUMBER                        |  | DESCRIPTION                             | AMOUNT  |  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |  | NURSES SUPPLIES                         | 15.64   |  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |  | NURSES SUPPLIES                         | 8.09    |  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |  | NURSES SUPPLIES                         | 26.68   |  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |  | NURSES SUPPLIES                         | 4.44    |  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |  | NURSES SUPPLIES                         | 22.92   |  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |  | NURSES SUPPLIES                         | 393.54  |  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |  | NURSES SUPPLIES                         | 147.24  |  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |  | NURSES SUPPLIES                         | 11.12   |  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |  | NURSES SUPPLIES                         | 108.39  |  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |  | NURSES SUPPLIES                         | 138.21  |  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |  | NURSES SUPPLIES                         | 61.11   |  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |  | NURSES SUPPLIES                         | 54.10   |  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |  | NURSES SUPPLIES                         | 15.96   |  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |  | NURSES SUPPLIES                         | 142.00  |  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |  | NURSES SUPPLIES                         | 3.72    |  |
| 199  | GENERAL FUND | 186062      | 02/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |  | NURSES SUPPLIES                         | 48.94   |  |
| 199  | GENERAL FUND | 186190      | 02/17/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |  | NURSES SUPPLIES                         | 40.74   |  |
|      |              |             |            |                          |                               |  | (thermometer covers)                    |         |  |
| 199  | GENERAL FUND | 186190      | 02/17/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |  | NURSES SUPPLIES                         | 9.95    |  |
|      |              |             |            |                          |                               |  | (thermometer covers)                    |         |  |
| 199  | GENERAL FUND | 186191      | 02/17/2022 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 |  | Nurses supply list                      | 75.60   |  |
| 199  | GENERAL FUND | 186277      | 02/23/2022 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 |  | ADMN/NURSE: school nurse<br>supplies    | 4.66    |  |
| 199  | GENERAL FUND | 186277      | 02/23/2022 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 |  | ADMN/NURSE: school nurse<br>supplies    | 7.33    |  |
| 199  | GENERAL FUND | 186277      | 02/23/2022 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 |  | ADMN/NURSE: school nurse<br>supplies    | 35.00   |  |
| 199  | GENERAL FUND | 186277      | 02/23/2022 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 |  | ADMN/NURSE: school nurse<br>supplies    | 15.98   |  |
| 199  | GENERAL FUND | 186277      | 02/23/2022 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 |  | ADMN/NURSE: school nurse<br>supplies    | 1.88    |  |
| 199  | GENERAL FUND | 186277      | 02/23/2022 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 |  | ADMN/NURSE: school nurse<br>supplies    | 197.10  |  |
| 199  | GENERAL FUND | 186277      | 02/23/2022 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 |  | ADMN/NURSE: school nurse<br>supplies    | 17.60   |  |
| 199  | GENERAL FUND | 186277      | 02/23/2022 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 |  | ADMN/NURSE: school nurse<br>supplies    | 7.00    |  |
| 199  | GENERAL FUND | 186465      | 03/10/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 |  | nurses supplies<br>(thermometer covers) | 203.70  |  |

|      |              | CHECK CHECK |            |                          |  | ACCOUNT                       | INVOICE                  |        |
|------|--------------|-------------|------------|--------------------------|--|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME              |  | NUMBER                        | DESCRIPTION              | AMOUNT |
| 199  | GENERAL FUND | 186465      | 03/10/2022 | SCHOOL HEALTH CORP       |  | 199 E 33 6399 00 999 0 99 814 | nurses supplies          | 81.48  |
|      |              |             |            |                          |  |                               | (thermometer covers)     |        |
| 199  | GENERAL FUND | 186703      | 03/31/2022 | SCHOOL HEALTH CORP       |  | 199 E 33 6399 00 999 0 99 814 | NURSE SUPPLIES (diabetes | 35.50  |
|      |              |             |            |                          |  |                               | test strips)             |        |
| 199  | GENERAL FUND | 186703      | 03/31/2022 | SCHOOL HEALTH CORP       |  | 199 E 33 6399 00 999 0 99 814 | NURSE SUPPLIES (diabetes | 9.95   |
|      |              |             |            |                          |  |                               | test strips)             |        |
| 199  | GENERAL FUND | 187239      | 05/05/2022 | SCHOOL HEALTH CORP       |  | 199 E 33 6399 00 999 0 99 814 | NURSE SUPPLIES           | 27.05  |
| 199  | GENERAL FUND | 187239      | 05/05/2022 | SCHOOL HEALTH CORP       |  | 199 E 33 6399 00 999 0 99 814 | NURSE SUPPLIES           | 9.95   |
| 199  | GENERAL FUND | 187542      | 05/24/2022 | SCHOOL NURSE SUPPLY, INC |  | 199 E 33 6399 00 999 0 99 814 | NURSES/CLINICS: END OF   | 8.04   |
|      |              |             |            |                          |  |                               | THE YEAR NURSES SUPPLIES |        |
|      |              |             |            |                          |  |                               | SPRING 2022              |        |
| 199  | GENERAL FUND | 187542      | 05/24/2022 | SCHOOL NURSE SUPPLY, INC |  | 199 E 33 6399 00 999 0 99 814 | NURSES/CLINICS: END OF   | 71.60  |
|      |              |             |            |                          |  |                               | THE YEAR NURSES SUPPLIES |        |
|      |              |             |            |                          |  |                               | SPRING 2022              |        |
| 199  | GENERAL FUND | 187542      | 05/24/2022 | SCHOOL NURSE SUPPLY, INC |  | 199 E 33 6399 00 999 0 99 814 | NURSES/CLINICS: END OF   | 29.20  |
|      |              |             |            |                          |  |                               | THE YEAR NURSES SUPPLIES |        |
|      |              |             |            |                          |  |                               | SPRING 2022              |        |
| 199  | GENERAL FUND | 187542      | 05/24/2022 | SCHOOL NURSE SUPPLY, INC |  | 199 E 33 6399 00 999 0 99 814 | NURSES/CLINICS: END OF   | 22.96  |
|      |              |             |            |                          |  |                               | THE YEAR NURSES SUPPLIES |        |
|      |              |             |            |                          |  |                               | SPRING 2022              |        |
| 199  | GENERAL FUND | 187542      | 05/24/2022 | SCHOOL NURSE SUPPLY, INC |  | 199 E 33 6399 00 999 0 99 814 | NURSES/CLINICS: END OF   | 38.28  |
|      |              |             |            |                          |  |                               | THE YEAR NURSES SUPPLIES |        |
|      |              |             |            |                          |  |                               | SPRING 2022              |        |
| 199  | GENERAL FUND | 187542      | 05/24/2022 | SCHOOL NURSE SUPPLY, INC |  | 199 E 33 6399 00 999 0 99 814 | NURSES/CLINICS: END OF   | 23.70  |
|      |              |             |            |                          |  |                               | THE YEAR NURSES SUPPLIES |        |
|      |              |             |            |                          |  |                               | SPRING 2022              |        |
| 199  | GENERAL FUND | 187542      | 05/24/2022 | SCHOOL NURSE SUPPLY, INC |  | 199 E 33 6399 00 999 0 99 814 | NURSES/CLINICS: END OF   | 32.06  |
|      |              |             |            |                          |  |                               | THE YEAR NURSES SUPPLIES |        |
|      |              |             |            |                          |  |                               | SPRING 2022              |        |
| 199  | GENERAL FUND | 187542      | 05/24/2022 | SCHOOL NURSE SUPPLY, INC |  | 199 E 33 6399 00 999 0 99 814 | NURSES/CLINICS: END OF   | 14.35  |
|      |              |             |            |                          |  |                               | THE YEAR NURSES SUPPLIES |        |
|      |              |             |            |                          |  |                               | SPRING 2022              |        |
| 199  | GENERAL FUND | 187542      | 05/24/2022 | SCHOOL NURSE SUPPLY, INC |  | 199 E 33 6399 00 999 0 99 814 | NURSES/CLINICS: END OF   | 2.06   |
|      |              |             |            |                          |  |                               | THE YEAR NURSES SUPPLIES |        |
|      |              |             |            |                          |  |                               | SPRING 2022              |        |
| 199  | GENERAL FUND | 187542      | 05/24/2022 | SCHOOL NURSE SUPPLY, INC |  | 199 E 33 6399 00 999 0 99 814 | NURSES/CLINICS: END OF   | 13.74  |
|      |              |             |            |                          |  |                               | THE YEAR NURSES SUPPLIES |        |
|      |              |             |            |                          |  |                               | SPRING 2022              |        |
| 199  | GENERAL FUND | 187542      | 05/24/2022 | SCHOOL NURSE SUPPLY, INC |  | 199 E 33 6399 00 999 0 99 814 | NURSES/CLINICS: END OF   | 17.60  |



| CHECK CHECK |              | ACCOUNT |            | INVOICE                  |                               |                          |        |
|-------------|--------------|---------|------------|--------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |                          |                               | THE YEAR NURSES SUPPLIES |        |
|             |              |         |            |                          |                               | SPRING 2022              |        |
| 199         | GENERAL FUND | 187542  | 05/24/2022 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | NURSES/CLINICS: END OF   | 10.50  |
|             |              |         |            |                          |                               | THE YEAR NURSES SUPPLIES |        |
|             |              |         |            |                          |                               | SPRING 2022              |        |
| 199         | GENERAL FUND | 187542  | 05/24/2022 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | NURSES/CLINICS: END OF   | 445.50 |
|             |              |         |            |                          |                               | THE YEAR NURSES SUPPLIES |        |
|             |              |         |            |                          |                               | SPRING 2022              |        |
| 199         | GENERAL FUND | 187622  | 06/01/2022 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | End of year Supplies     | 891.00 |
| 199         | GENERAL FUND | 187622  | 06/01/2022 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | End of year Supplies     | 0.00   |
| 199         | GENERAL FUND | 188104  | 06/29/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | End of the Year Supplies | 202.86 |
| 199         | GENERAL FUND | 188104  | 06/29/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | End of the Year Supplies | 29.18  |
| 199         | GENERAL FUND | 188104  | 06/29/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | End of the Year Supplies | 28.05  |
| 199         | GENERAL FUND | 188104  | 06/29/2022 | SCHOOL HEALTH CORP       | 199 E 33 6399 00 999 0 99 814 | End of the Year Supplies | 9.06   |
| 199         | GENERAL FUND | 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  |

| 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  | 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     |
| 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 | 186685  | 03/31/2022 | NORTH AMERICAN RESCUE, LLC | 199 E 33 6399 00 999 0 99 830 | CFO: Stop the bleed kits  | 1,724.94 |
|             |              |         |            |                            |                               | (one for each campus,     |          |
|             |              |         |            |                            |                               | one for administration,   |          |
|             |              |         |            |                            |                               | one for the annex, and    |          |
|             |              |         |            |                            |                               | one for                   |          |
|             |              |         |            |                            |                               | transportation/maintenanc |          |
|             |              |         |            |                            |                               | e/printshop)              |          |
| 199         | GENERAL FUND | 186685  | 03/31/2022 | NORTH AMERICAN RESCUE, LLC | 199 E 33 6399 00 999 0 99 830 | CFO: Stop the bleed kits  | 189.96   |
|             |              |         |            |                            |                               | (one for each campus,     |          |
|             |              |         |            |                            |                               | one for administration,   |          |
|             |              |         |            |                            |                               | one for the annex, and    |          |
|             |              |         |            |                            |                               | one for                   |          |
|             |              |         |            |                            |                               | transportation/maintenanc |          |
|             |              |         |            |                            |                               | e/printshop)              |          |
| 199         | GENERAL FUND | 186685  | 03/31/2022 | NORTH AMERICAN RESCUE, LLC | 199 E 33 6399 00 999 0 99 830 | CFO: Stop the bleed kits  | 17.82    |
|             |              |         |            |                            |                               | (one for each campus,     |          |

| CHECK CHECK |              | ACCOUNT  |            | INVOICE                               |                               |                                                                                                                           |        |
|-------------|--------------|----------|------------|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER   | DATE       | VENDOR NAME                           | NUMBER                        | DESCRIPTION                                                                                                               | AMOUNT |
|             |              |          |            |                                       |                               | one for administration,<br>one for the annex, and<br>one for<br>transportation/maintenanc<br>e/printshop)                 |        |
| 199         | GENERAL FUND | 183957   | 09/02/2021 | RIDLEY'S VACUUM & JANITORIAL SUPPLY   | 199 E 33 6399 CV 999 0 99 830 | Dispensers for FISD<br>Buses                                                                                              | 197.50 |
| 199         | GENERAL FUND | 185448   | 12/15/2021 | NATIONAL ASSOCIATION OF SCHOOL NURSES | 199 E 33 6495 00 999 0 99 814 | NURSE 2021-22 MEMBERSHIP<br>- R.PIPES                                                                                     | 159.50 |
| 199         | GENERAL FUND | 184836   | 11/04/2021 | AMERICAN EXPRESS                      | 199 E 33 6499 CV 999 0 99 830 | CFO VENDOR: CLIA<br>LABORATORY PROGRAM (CLIA<br>Certification Fee for<br>COVID-19 Testing in<br>Schools)                  | 180.00 |
| 199         | GENERAL FUND | 184788   | 10/28/2021 | TASB RISK MANAGEMENT FUND             | 199 E 34 6145 04 903 0 99 805 | 2021-2022 Unemployment<br>Comp Coverage                                                                                   | 613.42 |
| 199         | GENERAL FUND | 20220046 | 11/19/2021 | FINANCIAL BENEFIT SVCS LLC            | 199 E 34 6147 04 903 0 99 805 | November 2021 FBS LTD<br>credit                                                                                           | -0.39  |
| 199         | GENERAL FUND | 189018   | 09/29/2022 | REGION 4 ESC                          | 199 E 34 6239 00 903 0 99 815 | TRANSP DEPT: 2021-22<br>Blanket PO to cover CDL<br>bus driver<br>certification,<br>re-certification &<br>training classes | 50.00  |
| 199         | GENERAL FUND | 189018   | 09/29/2022 | REGION 4 ESC                          | 199 E 34 6239 00 903 0 99 815 | TRANSP DEPT: 2021-22<br>Blanket PO to cover CDL<br>bus driver<br>certification,<br>re-certification &<br>training classes | 50.00  |
| 199         | GENERAL FUND | 189235   | 10/10/2022 | REGION 4 ESC                          | 199 E 34 6239 00 903 0 99 815 | TRANSP DEPT: 2021-22<br>Blanket PO to cover CDL<br>bus driver<br>certification,<br>re-certification &<br>training classes | 50.00  |
| 199         | GENERAL FUND | 189235   | 10/10/2022 | REGION 4 ESC                          | 199 E 34 6239 00 903 0 99 815 | TRANSP DEPT: 2021-22<br>Blanket PO to cover CDL<br>bus driver                                                             | 50.00  |

| CHECK CHECK      |                   | ACCOUNT                               |                               | INVOICE                                                                              |          |
|------------------|-------------------|---------------------------------------|-------------------------------|--------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                           | NUMBER                        | DESCRIPTION                                                                          | AMOUNT   |
|                  |                   |                                       |                               | certification,<br>re-certification &<br>training classes                             |          |
| 199 GENERAL FUND | 189235 10/10/2022 | REGION 4 ESC                          | 199 E 34 6239 00 903 0 99 815 | TRANSP DEPT: 2021-22<br>Blanket PO to cover CDL<br>bus driver                        | 50.00    |
|                  |                   |                                       |                               | certification,<br>re-certification &<br>training classes                             |          |
| 199 GENERAL FUND | 189235 10/10/2022 | REGION 4 ESC                          | 199 E 34 6239 00 903 0 99 815 | TRANSP DEPT: 2021-22<br>Blanket PO to cover CDL<br>bus driver                        | 50.00    |
|                  |                   |                                       |                               | certification,<br>re-certification &<br>training classes                             |          |
| 199 GENERAL FUND | 183956 09/02/2021 | RELIABLE TRANSMISSION SERVICE - TEXAS | 199 E 34 6249 00 903 0 99 815 | Blanket PO for<br>repairs/replacements/inst<br>allations of vehicle<br>transmissions | 1,104.97 |
|                  |                   |                                       |                               | Blanket PO to cover the<br>cost of sublet glass<br>repairs on buses and<br>vehicles  | 475.00   |
| 199 GENERAL FUND | 184016 09/09/2021 | ALVIN GLASS                           | 199 E 34 6249 00 903 0 99 815 | TRANSP DEPT 2020-21 Bus<br>repairs Labor & Parts<br>for outsourced repair            | 713.53   |
|                  |                   |                                       |                               | TRANSP DEPT 2020-21 Bus<br>repairs Labor & Parts<br>for outsourced repair            | 908.60   |
| 199 GENERAL FUND | 184078 09/09/2021 | THOMAS BUS TEXAS                      | 199 E 34 6249 00 903 0 99 815 | TRANSP DEPT 2020-21 Bus<br>repairs Labor & Parts<br>for outsourced repair            | 52.60    |
|                  |                   |                                       |                               | Repairs/replacements/inst<br>allations of vehicle<br>transmissions                   | 41.32    |
| 199 GENERAL FUND | 184641 10/15/2021 | RELIABLE TRANSMISSION SERVICE - TEXAS | 199 E 34 6249 00 903 0 99 815 | Repairs/replacements/inst<br>allations of vehicle<br>transmissions                   | 1,355.13 |
|                  |                   |                                       |                               | Fuel island pumps/tanks                                                              | 261.47   |

| FUND DESCRIPTION |              | CHECK CHECK |            |                                       | ACCOUNT                       | INVOICE                                                                                        | AMOUNT   |
|------------------|--------------|-------------|------------|---------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       | VENDOR NAME                           | NUMBER                        | DESCRIPTION                                                                                    |          |
|                  |              |             |            |                                       |                               | repairs                                                                                        |          |
| 199              | GENERAL FUND | 184807      | 10/28/2021 | ALVIN GLASS                           | 199 E 34 6249 00 903 0 99 815 | Replacement of student seat glass on Bus #221                                                  | 225.00   |
| 199              | GENERAL FUND | 185145      | 11/18/2021 | ALVIN GLASS                           | 199 E 34 6249 00 903 0 99 815 | Glass repair to Bus #251 (window seat)                                                         | 225.00   |
| 199              | GENERAL FUND | 185262      | 12/02/2021 | SUN COAST RESOURCES, INC.             | 199 E 34 6249 00 903 0 99 815 | Disposal service of used oil & lubricants                                                      | 342.50   |
| 199              | GENERAL FUND | 185466      | 12/15/2021 | RUSH BUS CENTERS, HOUSTON             | 199 E 34 6249 00 903 0 99 815 | Bus repair Labor & Parts for outsourced repair                                                 | 1,220.02 |
| 199              | GENERAL FUND | 185517      | 01/06/2022 | ALVIN GLASS                           | 199 E 34 6249 00 903 0 99 815 | Glass repairs on buses and vehicles                                                            | 260.00   |
| 199              | GENERAL FUND | 185880      | 01/27/2022 | RELIABLE TRANSMISSION SERVICE - TEXAS | 199 E 34 6249 00 903 0 99 815 | 2021-22 Blanket PO for repairs/replacements/installations of vehicle transmissions             | 1,307.39 |
| 199              | GENERAL FUND | 185880      | 01/27/2022 | RELIABLE TRANSMISSION SERVICE - TEXAS | 199 E 34 6249 00 903 0 99 815 | 2021-22 Blanket PO for repairs/replacements/installations of vehicle transmissions             | 52.28    |
| 199              | GENERAL FUND | 185967      | 02/03/2022 | ISHINE CARWASH & DETAIL               | 199 E 34 6249 00 903 0 99 815 | OCT-DEC TRANS: 2021-2022 Blanket PO for wash & detail of white fleet                           | 81.00    |
| 199              | GENERAL FUND | 186469      | 03/10/2022 | SUN COAST RESOURCES, INC.             | 199 E 34 6249 00 903 0 99 815 | Disposal service of used oil & lubricants                                                      | 317.50   |
| 199              | GENERAL FUND | 186469      | 03/10/2022 | SUN COAST RESOURCES, INC.             | 199 E 34 6249 00 903 0 99 815 | Disposal service of used oil & lubricants                                                      | 74.50    |
| 199              | GENERAL FUND | 186616      | 03/31/2022 | ALVIN GLASS                           | 199 E 34 6249 00 903 0 99 815 | TRANSP DEPT 2021-22 Blanket PO to cover the cost of sublet glass repairs on buses and vehicles | 325.00   |
| 199              | GENERAL FUND | 186678      | 03/31/2022 | MCREE FORD                            | 199 E 34 6249 00 903 0 99 815 | TRANSP DEPT: Parts & Repair to white fleet vehicle M72                                         | 970.00   |
| 199              | GENERAL FUND | 186927      | 04/13/2022 | SOS COLLISION, INC                    | 199 E 34 6249 00 903 0 99 815 | TRANSP Bus #263 accident repair: hood/bumper                                                   | 1,647.00 |
| 199              | GENERAL FUND | 186978      | 04/21/2022 | ALVIN GLASS                           | 199 E 34 6249 00 903 0 99 815 | TRANSP DEPT 2021-22 Blanket PO to cover the cost of sublet glass                               | 915.00   |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                                  |                               |                                                                                   |           |
|-------------|--------------|---------|------------|------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------|-----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                              | NUMBER                        | DESCRIPTION                                                                       | AMOUNT    |
|             |              |         |            |                                          |                               | repairs on buses and vehicles                                                     |           |
| 199         | GENERAL FUND | 186978  | 04/21/2022 | ALVIN GLASS                              | 199 E 34 6249 00 903 0 99 815 | TRANSP DEPT 2021-22 Blanket PO #2 to cover the cost of sublet glass               | 385.00    |
|             |              |         |            |                                          |                               | repairs on buses and vehicles                                                     |           |
| 199         | GENERAL FUND | 187352  | 05/12/2022 | UTILITY TRAILER SALES SOUTHEAST TEXAS IN | 199 E 34 6249 00 903 0 99 815 | Collision repairs to Band Trailer M-59                                            | 5,529.57  |
|             |              |         |            |                                          |                               | repairs on buses and vehicles                                                     |           |
| 199         | GENERAL FUND | 187400  | 05/19/2022 | ERLING SALES AND SERVICE                 | 199 E 34 6249 00 903 0 99 815 | 2021-22 Blanket PO for fuel island pumps/tanks                                    | 123.24    |
|             |              |         |            |                                          |                               | repairs                                                                           |           |
| 199         | GENERAL FUND | 187400  | 05/19/2022 | ERLING SALES AND SERVICE                 | 199 E 34 6249 00 903 0 99 815 | TRANSP DEPT Repair of fuel island veedor root system                              | 1,704.03  |
|             |              |         |            |                                          |                               | repairs                                                                           |           |
| 199         | GENERAL FUND | 187429  | 05/19/2022 | LONGHORN BUS SALES, LTD                  | 199 E 34 6249 00 903 0 99 815 | TRANSP DEPT: Major bus engine repairs for unit #221                               | 12,136.73 |
|             |              |         |            |                                          |                               | repairs                                                                           |           |
| 199         | GENERAL FUND | 187939  | 06/22/2022 | ALVIN GLASS                              | 199 E 34 6249 00 903 0 99 815 | sublet glass repairs on buses and vehicles                                        | 535.67    |
|             |              |         |            |                                          |                               | repairs                                                                           |           |
| 199         | GENERAL FUND | 188178  | 07/13/2022 | SOS COLLISION, INC                       | 199 E 34 6249 00 903 0 99 815 | TRANSP Bus #262 accident repair: hood/bumper                                      | 980.20    |
|             |              |         |            |                                          |                               | repairs                                                                           |           |
| 199         | GENERAL FUND | 188248  | 07/26/2022 | ALVIN GLASS                              | 199 E 34 6249 00 903 0 99 815 | TRANSP DEPT 2021-22 Blanket PO #2 to cover the cost of sublet glass               | 660.00    |
|             |              |         |            |                                          |                               | repairs on buses and vehicles                                                     |           |
|             |              |         |            |                                          |                               | repairs                                                                           |           |
| 199         | GENERAL FUND | 188566  | 08/30/2022 | RUSH BUS CENTERS, HOUSTON                | 199 E 34 6249 00 903 0 99 815 | TRANSP DEPT 2021-22 Blanket PO for Bus repair Labor & Parts for outsourced repair | 1,436.34  |
|             |              |         |            |                                          |                               | repairs                                                                           |           |
| 199         | GENERAL FUND | 189238  | 10/10/2022 | SUN COAST RESOURCES, INC.                | 199 E 34 6249 00 903 0 99 815 | TRANSP 2021-22 Blanket PO #2 to cover disposal service of used oil & lubricants   | 300.00    |
|             |              |         |            |                                          |                               | repairs                                                                           |           |
| 199         | GENERAL FUND | 185115  | 11/17/2021 | SYN-TECH SYSTEMS, INC                    | 199 E 34 6249 MA 903 0 99 815 | TRANSP DEPT Fuel Management System Extended Maintenance Agreement (11/2/21 -      | 1,175.00  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                    |                               |                                                                                                                                             |          |
|-------------|--------------|-----------|------------|----------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                                                                 | AMOUNT   |
| 199         | GENERAL FUND | 186462    | 03/10/2022 | RON TURLEY ASSOCIATES, INC | 199 E 34 6249 MA 903 0 99 815 | 11/1/22)<br>TRANSP DEPT: Annual<br>Maintenance Agreement<br>fleet management<br>software updates<br>(5/1/22-4/30/23)                        | 1,750.00 |
| 199         | GENERAL FUND | 212200190 | 10/14/2021 | TRANSFINDER                | 199 E 34 6249 MA 903 0 99 815 | Annual technical support<br>& maintenance fee for<br>Transfinder Bus Routing<br>Programs.                                                   | 4,200.00 |
| 199         | GENERAL FUND | 212200319 | 11/10/2021 | TRANSFINDER                | 199 E 34 6249 MA 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO covering the<br>annual technical support<br>& maintenance fee for<br>Transfinder Bus Routing<br>Programs. | 900.00   |
| 199         | GENERAL FUND | 212200416 | 12/02/2021 | TRANSFINDER                | 199 E 34 6249 MA 903 0 99 815 | Annual technical support<br>& maintenance fee for<br>Transfinder Bus Routing<br>Programs.                                                   | 2,600.00 |
| 199         | GENERAL FUND | 183976    | 09/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 34 6269 00 903 0 99 810 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)                                                                     | 161.12   |
| 199         | GENERAL FUND | 184414    | 10/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 34 6269 00 903 0 99 810 | SEPTEMBER 2021 -<br>District's Fleet COPIER<br>LEASE (Sept 2021 -<br>August 2022)                                                           | 161.12   |
| 199         | GENERAL FUND | 184785    | 10/28/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 34 6269 00 903 0 99 810 | SEPT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)                                                            | 11.45    |
| 199         | GENERAL FUND | 184977    | 11/10/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 34 6269 00 903 0 99 810 | OCT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)                                                             | 11.45    |
| 199         | GENERAL FUND | 185112    | 11/17/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 34 6269 00 903 0 99 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                                                    | 11.45    |
| 199         | GENERAL FUND | 185271    | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 34 6269 00 903 0 99 810 | 11/15/2021 - 12/14/2021                                                                                                                     | 161.12   |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                    |                               |                          |        |
|-------------|--------------|---------|------------|----------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |                            |                               | - District's Fleet       |        |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021  |        |
|             |              |         |            |                            |                               | - August 2022)           |        |
| 199         | GENERAL FUND | 185272  | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 34 6269 00 903 0 99 810 | 10/15/2021 - 11/14/2021  | 161.12 |
|             |              |         |            |                            |                               | - District's Fleet       |        |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021  |        |
|             |              |         |            |                            |                               | - August 2022)           |        |
| 199         | GENERAL FUND | 185470  | 12/15/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 34 6269 00 903 0 99 810 | December ADMN 2021-22    | 11.45  |
|             |              |         |            |                            |                               | District's Fleet COPY    |        |
|             |              |         |            |                            |                               | OVERAGES (SEPT 2021 -    |        |
|             |              |         |            |                            |                               | AUG 2022)                |        |
| 199         | GENERAL FUND | 185752  | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 34 6269 00 903 0 99 810 | 12/15/2021 - 01/14/2022  | 161.12 |
|             |              |         |            |                            |                               | - District's Fleet       |        |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021  |        |
|             |              |         |            |                            |                               | - August 2022)           |        |
| 199         | GENERAL FUND | 185890  | 01/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 34 6269 00 903 0 99 810 | ADMN 2021-22 District's  | 11.45  |
|             |              |         |            |                            |                               | Fleet COPY OVERAGES      |        |
|             |              |         |            |                            |                               | (SEPT 2021 - AUG 2022)   |        |
| 199         | GENERAL FUND | 185993  | 02/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 34 6269 00 903 0 99 810 | 01/15/2022 - 02/14/2022  | 161.12 |
|             |              |         |            |                            |                               | - District's Fleet       |        |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021  |        |
|             |              |         |            |                            |                               | - August 2022)           |        |
| 199         | GENERAL FUND | 186193  | 02/17/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 34 6269 00 903 0 99 810 | FEBRUARY 2022 - ADMN     | 11.45  |
|             |              |         |            |                            |                               | 2021-22 District's Fleet |        |
|             |              |         |            |                            |                               | COPY OVERAGES (SEPT 2021 |        |
|             |              |         |            |                            |                               | - AUG 2022)              |        |
| 199         | GENERAL FUND | 186387  | 03/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 34 6269 00 903 0 99 810 | 02/15/2022 - 03/14/2022  | 161.12 |
|             |              |         |            |                            |                               | - District's Fleet       |        |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021  |        |
|             |              |         |            |                            |                               | - August 2022)           |        |
| 199         | GENERAL FUND | 186582  | 03/24/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 34 6269 00 903 0 99 810 | ADMN 2021-22 District's  | 11.45  |
|             |              |         |            |                            |                               | Fleet COPY OVERAGES      |        |
|             |              |         |            |                            |                               | (SEPT 2021 - AUG 2022)   |        |
| 199         | GENERAL FUND | 186843  | 04/07/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 34 6269 00 903 0 99 810 | 03/15/2022 - 04/14/2022  | 161.12 |
|             |              |         |            |                            |                               | - District's Fleet       |        |
|             |              |         |            |                            |                               | COPIER LEASE (Sept 2021  |        |
|             |              |         |            |                            |                               | - August 2022)           |        |
| 199         | GENERAL FUND | 187122  | 04/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 34 6269 00 903 0 99 810 | ADMN 2021-22 District's  | 11.96  |
|             |              |         |            |                            |                               | Fleet COPY OVERAGES      |        |



| CHECK CHECK |              | ACCOUNT |            | INVOICE                    |                               |                                                                                                 |        |
|-------------|--------------|---------|------------|----------------------------|-------------------------------|-------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                     | AMOUNT |
| 199         | GENERAL FUND | 187251  | 05/05/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 34 6269 00 903 0 99 810 | (SEPT 2021 - AUG 2022)<br>04/15/2022 - 05/14/2022<br>- District's Fleet                         | 161.12 |
| 199         | GENERAL FUND | 187463  | 05/19/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 34 6269 00 903 0 99 810 | COPIER LEASE (Sept 2021<br>- August 2022)<br>ADMN 2021-22 District's<br>Fleet COPY OVERAGES     | 11.97  |
| 199         | GENERAL FUND | 187640  | 06/01/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 34 6269 00 903 0 99 810 | (SEPT 2021 - AUG 2022)<br>2021-22 District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) | 161.12 |
| 199         | GENERAL FUND | 187769  | 06/15/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 34 6269 00 903 0 99 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                        | 11.97  |
| 199         | GENERAL FUND | 187994  | 06/22/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 34 6269 00 903 0 99 810 | 06/15/2022 - 07/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)      | 161.12 |
| 199         | GENERAL FUND | 188894  | 09/22/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 34 6269 00 903 0 99 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                        | 11.45  |
| 199         | GENERAL FUND | 184218  | 09/23/2021 | AIRGAS USA, LLC            | 199 E 34 6269 00 903 0 99 815 | Blanket PO for rental of<br>gas cylinders & supplies<br>(welding & cutting) for<br>shop         | 108.46 |
| 199         | GENERAL FUND | 184710  | 10/28/2021 | AIRGAS USA, LLC            | 199 E 34 6269 00 903 0 99 815 | Rental of gas cylinders<br>& supplies (welding &<br>cutting) for shop                           | 110.60 |
| 199         | GENERAL FUND | 184785  | 10/28/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 34 6269 00 903 0 99 815 | SEPT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)                | 11.46  |
| 199         | GENERAL FUND | 184977  | 11/10/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 34 6269 00 903 0 99 815 | OCT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)                 | 11.45  |
| 199         | GENERAL FUND | 185020  | 11/17/2021 | AIRGAS USA, LLC            | 199 E 34 6269 00 903 0 99 815 | Rental of gas cylinders<br>& supplies (welding &<br>cutting) for shop                           | 116.32 |

|      |              | CHECK CHECK |            |                          |  | ACCOUNT                       | INVOICE                                                                                                   |         |
|------|--------------|-------------|------------|--------------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------|---------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME              |  | NUMBER                        | DESCRIPTION                                                                                               | AMOUNT  |
| 199  | GENERAL FUND | 185112      | 11/17/2021 | STARGEL OFFICE SOLUTIONS |  | 199 E 34 6269 00 903 0 99 815 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                  | 11.46   |
| 199  | GENERAL FUND | 185367      | 12/15/2021 | AIRGAS USA, LLC          |  | 199 E 34 6269 00 903 0 99 815 | Rental of gas cylinders<br>& supplies (welding &<br>cutting) for shop                                     | 110.00  |
| 199  | GENERAL FUND | 185367      | 12/16/2021 | AIRGAS USA, LLC          |  | 199 E 34 6269 00 903 0 99 815 | Rental of gas cylinders<br>& supplies (welding &<br>cutting) for shop                                     | -110.00 |
| 199  | GENERAL FUND | 185470      | 12/15/2021 | STARGEL OFFICE SOLUTIONS |  | 199 E 34 6269 00 903 0 99 815 | December ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)                      | 11.46   |
| 199  | GENERAL FUND | 185490      | 12/16/2021 | AIRGAS USA, LLC          |  | 199 E 34 6269 00 903 0 99 815 | Rental of gas cylinders<br>& supplies (welding &<br>cutting) for shop                                     | 110.60  |
| 199  | GENERAL FUND | 185817      | 01/27/2022 | AIRGAS USA, LLC          |  | 199 E 34 6269 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO for rental of gas<br>cylinders & supplies<br>(welding & cutting) for<br>shop | 116.32  |
| 199  | GENERAL FUND | 185890      | 01/27/2022 | STARGEL OFFICE SOLUTIONS |  | 199 E 34 6269 00 903 0 99 815 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                  | 11.46   |
| 199  | GENERAL FUND | 186193      | 02/17/2022 | STARGEL OFFICE SOLUTIONS |  | 199 E 34 6269 00 903 0 99 815 | FEBRUARY 2022 - ADMN<br>2021-22 District's Fleet<br>COPY OVERAGES (SEPT 2021<br>- AUG 2022)               | 11.46   |
| 199  | GENERAL FUND | 186204      | 02/23/2022 | AIRGAS USA, LLC          |  | 199 E 34 6269 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO for rental of gas<br>cylinders & supplies<br>(welding & cutting) for<br>shop | 116.32  |
| 199  | GENERAL FUND | 186582      | 03/24/2022 | STARGEL OFFICE SOLUTIONS |  | 199 E 34 6269 00 903 0 99 815 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                  | 11.46   |
| 199  | GENERAL FUND | 186614      | 03/31/2022 | AIRGAS USA, LLC          |  | 199 E 34 6269 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO #2 for rental of gas<br>cylinders & supplies                                 | 110.61  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                         | AMOUNT |
|------------------|--------------|-------------|------------|--------------------------|-------------------------------|-----------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                          |                               |                                                                             |        |
| 199              | GENERAL FUND | 186614      | 03/31/2022 | AIRGAS USA, LLC          | 199 E 34 6269 00 903 0 99 815 | (welding & cutting) for shop<br>TRANSP 2021-22 Blanket                      | 56.22  |
|                  |              |             |            |                          |                               | PO #2 for rental of gas cylinders & supplies                                |        |
| 199              | GENERAL FUND | 186975      | 04/21/2022 | AIRGAS USA, LLC          | 199 E 34 6269 00 903 0 99 815 | (welding & cutting) for shop<br>TRANSP 2021-22 Blanket                      | 124.12 |
|                  |              |             |            |                          |                               | PO #2 for rental of gas cylinders & supplies                                |        |
| 199              | GENERAL FUND | 187122      | 04/27/2022 | STARGEL OFFICE SOLUTIONS | 199 E 34 6269 00 903 0 99 815 | (welding & cutting) for shop<br>ADMN 2021-22 District's Fleet COPY OVERAGES | 11.99  |
|                  |              |             |            |                          |                               | (SEPT 2021 - AUG 2022)                                                      |        |
| 199              | GENERAL FUND | 187377      | 05/19/2022 | AIRGAS USA, LLC          | 199 E 34 6269 00 903 0 99 815 | TRANSP 2021-22 Blanket                                                      | 120.60 |
|                  |              |             |            |                          |                               | PO #2 for rental of gas cylinders & supplies                                |        |
| 199              | GENERAL FUND | 187377      | 05/19/2022 | AIRGAS USA, LLC          | 199 E 34 6269 00 903 0 99 815 | (welding & cutting) for shop<br>TRANSP 2021-22 Blanket                      | 73.59  |
|                  |              |             |            |                          |                               | PO #2 for rental of gas cylinders & supplies                                |        |
| 199              | GENERAL FUND | 187463      | 05/19/2022 | STARGEL OFFICE SOLUTIONS | 199 E 34 6269 00 903 0 99 815 | (welding & cutting) for shop<br>ADMN 2021-22 District's Fleet COPY OVERAGES | 11.98  |
|                  |              |             |            |                          |                               | (SEPT 2021 - AUG 2022)                                                      |        |
| 199              | GENERAL FUND | 187769      | 06/15/2022 | STARGEL OFFICE SOLUTIONS | 199 E 34 6269 00 903 0 99 815 | ADMN 2021-22 District's Fleet COPY OVERAGES                                 | 11.98  |
|                  |              |             |            |                          |                               | (SEPT 2021 - AUG 2022)                                                      |        |
| 199              | GENERAL FUND | 188031      | 06/29/2022 | AIRGAS USA, LLC          | 199 E 34 6269 00 903 0 99 815 | TRANSP: Rental of gas cylinders & supplies                                  | 93.89  |
|                  |              |             |            |                          |                               | (welding & cutting) for shop                                                |        |
| 199              | GENERAL FUND | 188031      | 06/29/2022 | AIRGAS USA, LLC          | 199 E 34 6269 00 903 0 99 815 | TRANSP: Rental of gas cylinders & supplies                                  | 124.12 |
|                  |              |             |            |                          |                               | (welding & cutting) for shop                                                |        |

|      |              | CHECK CHECK |            |                          |  | ACCOUNT                       | INVOICE                                                                                                                            |        |
|------|--------------|-------------|------------|--------------------------|--|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME              |  | NUMBER                        | DESCRIPTION                                                                                                                        | AMOUNT |
| 199  | GENERAL FUND | 188894      | 09/22/2022 | STARGEL OFFICE SOLUTIONS |  | 199 E 34 6269 00 903 0 99 815 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                                           | 11.46  |
| 199  | GENERAL FUND | 188973      | 09/29/2022 | AIRGAS USA, LLC          |  | 199 E 34 6269 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO #3 for rental of gas<br>cylinders & supplies<br>(welding & cutting) for<br>shop                       | 125.40 |
| 199  | GENERAL FUND | 183915      | 09/02/2021 | DISA FORWARD EDGE INC.   |  | 199 E 34 6299 00 903 0 99 815 | TRANSP DEPT 2020-21<br>Blanket PO #3 to cover<br>random drug testing, new<br>hire<br>physicals/pre-employment<br>& TXDOT physicals | 149.25 |
| 199  | GENERAL FUND | 184015      | 09/09/2021 | ALSCO INC.               |  | 199 E 34 6299 00 903 0 99 815 | 2020-21 Blanket PO #2<br>for uniform & linen<br>services for shop<br>employees                                                     | 47.23  |
| 199  | GENERAL FUND | 184015      | 09/09/2021 | ALSCO INC.               |  | 199 E 34 6299 00 903 0 99 815 | 2020-21 Blanket PO #2<br>for uniform & linen<br>services for shop<br>employees                                                     | 47.23  |
| 199  | GENERAL FUND | 184092      | 09/09/2021 | KWIK KAR OIL & LUBE      |  | 199 E 34 6299 00 903 0 99 815 | invoice for vehicle<br>inspections end of year<br>M-75                                                                             | 7.00   |
| 199  | GENERAL FUND | 184092      | 09/09/2021 | KWIK KAR OIL & LUBE      |  | 199 E 34 6299 00 903 0 99 815 | invoice for vehicle<br>inspections end of year<br>M-43                                                                             | 25.50  |
| 199  | GENERAL FUND | 184219      | 09/23/2021 | ALSCO INC.               |  | 199 E 34 6299 00 903 0 99 815 | 2020-21 Blanket PO #2<br>for uniform & linen<br>services for shop<br>employees                                                     | 47.23  |
| 199  | GENERAL FUND | 184226      | 09/23/2021 | DISA FORWARD EDGE INC.   |  | 199 E 34 6299 00 903 0 99 815 | TRANSP DEPT 2020-21<br>Blanket PO #3 to cover<br>random drug testing, new<br>hire<br>physicals/pre-employment<br>& TXDOT physicals | 559.47 |
| 199  | GENERAL FUND | 184230      | 09/23/2021 | GASS AUTOMOTIVE INC      |  | 199 E 34 6299 00 903 0 99 815 | Towing/Transportation                                                                                                              | 500.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE             |                               |                                                                                                                    |        |
|-------------|--------------|---------|------------|---------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION                                                                                                        | AMOUNT |
|             |              |         |            |                     |                               | Tractor service for pulling Band Trailer                                                                           |        |
|             |              |         |            |                     |                               | FALL 2021                                                                                                          |        |
| 199         | GENERAL FUND | 184235  | 09/23/2021 | KWIK KAR OIL & LUBE | 199 E 34 6299 00 903 0 99 815 | 2021-22 Blanket PO for vehicle state inspections for maintenance vehicles                                          | 7.00   |
| 199         | GENERAL FUND | 184235  | 09/23/2021 | KWIK KAR OIL & LUBE | 199 E 34 6299 00 903 0 99 815 | 2021-22 Blanket PO for vehicle state inspections for maintenance vehicles                                          | 25.50  |
| 199         | GENERAL FUND | 184272  | 09/30/2021 | ALSCO INC.          | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees                                          | 47.23  |
| 199         | GENERAL FUND | 184272  | 09/30/2021 | ALSCO INC.          | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees                                          | 47.94  |
| 199         | GENERAL FUND | 184272  | 09/30/2021 | ALSCO INC.          | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees                                          | 47.23  |
| 199         | GENERAL FUND | 184293  | 09/30/2021 | GASS AUTOMOTIVE INC | 199 E 34 6299 00 903 0 99 815 | Towing/Transportation                                                                                              | 500.00 |
|             |              |         |            |                     |                               | Tractor service for pulling Band Trailer                                                                           |        |
|             |              |         |            |                     |                               | FALL 2021                                                                                                          |        |
| 199         | GENERAL FUND | 184310  | 09/30/2021 | NOVA HEALTHCARE, PA | 199 E 34 6299 00 903 0 99 815 | TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs | 777.65 |
| 199         | GENERAL FUND | 184363  | 10/07/2021 | ALSCO INC.          | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees                                          | 47.23  |
| 199         | GENERAL FUND | 184446  | 10/14/2021 | ALSCO INC.          | 199 E 34 6299 00 903 0 99 815 | Uniform & linen services for shop employees                                                                        | 47.23  |

|      |              | CHECK CHECK |            | ACCOUNT                |                               | INVOICE                                                                                                                           |        |
|------|--------------|-------------|------------|------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION                                                                                                                       | AMOUNT |
| 199  | GENERAL FUND | 184446      | 10/14/2021 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | Uniform & linen services<br>for shop employees                                                                                    | 39.29  |
| 199  | GENERAL FUND | 184462      | 10/14/2021 | CLASSIC TRANSPORT      | 199 E 34 6299 00 903 0 99 815 | 2021-22 Blanket PO for<br>towing services for<br>vehicle/bus breakdowns                                                           | 85.00  |
| 199  | GENERAL FUND | 184501      | 10/14/2021 | KWIK KAR OIL & LUBE    | 199 E 34 6299 00 903 0 99 815 | Vehicle state<br>inspections for<br>maintenance vehicles                                                                          | 7.00   |
| 199  | GENERAL FUND | 184633      | 10/15/2021 | NOVA HEALTHCARE, PA    | 199 E 34 6299 00 903 0 99 815 | TXDOT CDL physicals,<br>pre-employment drug<br>testing, post accident<br>drug testing for bus<br>drivers and coaches with<br>CDLs | 301.41 |
| 199  | GENERAL FUND | 184711      | 10/28/2021 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | Uniform & linen services<br>for shop employees                                                                                    | 39.29  |
| 199  | GENERAL FUND | 184726      | 10/28/2021 | CLASSIC TRANSPORT      | 199 E 34 6299 00 903 0 99 815 | Towing services for<br>vehicle/bus breakdowns                                                                                     | 187.00 |
| 199  | GENERAL FUND | 184732      | 10/28/2021 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | Random drug testing, new<br>hire<br>physicals/pre-employment<br>& TXDOT physicals                                                 | 205.62 |
| 199  | GENERAL FUND | 184759      | 10/28/2021 | KWIK KAR OIL & LUBE    | 199 E 34 6299 00 903 0 99 815 | Vehicle state<br>inspections for<br>maintenance vehicles                                                                          | 25.50  |
| 199  | GENERAL FUND | 185023      | 11/17/2021 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | Uniform & linen services<br>for shop employees                                                                                    | 39.29  |
| 199  | GENERAL FUND | 185023      | 11/17/2021 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | Uniform & linen services<br>for shop employees                                                                                    | 39.29  |
| 199  | GENERAL FUND | 185023      | 11/17/2021 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | Uniform & linen services<br>for shop employees                                                                                    | 39.29  |
| 199  | GENERAL FUND | 185049      | 11/17/2021 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | Random drug testing, new<br>hire<br>physicals/pre-employment<br>& TXDOT physicals                                                 | 341.95 |
| 199  | GENERAL FUND | 185058      | 11/17/2021 | GASS AUTOMOTIVE INC    | 199 E 34 6299 00 903 0 99 815 | Towing/Transportation<br>Tractor service for<br>pulling Band Trailer                                                              | 333.33 |
| 199  | GENERAL FUND | 185082      | 11/17/2021 | KWIK KAR OIL & LUBE    | 199 E 34 6299 00 903 0 99 815 | Vehicle state                                                                                                                     | 25.50  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                             |                               |                                                                                                                    |          |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                        | AMOUNT   |
|             |              |         |            |                                     |                               | inspections for maintenance vehicles                                                                               |          |
| 199         | GENERAL FUND | 185082  | 11/17/2021 | KWIK KAR OIL & LUBE                 | 199 E 34 6299 00 903 0 99 815 | Vehicle state                                                                                                      | 25.50    |
|             |              |         |            |                                     |                               | inspections for maintenance vehicles                                                                               |          |
| 199         | GENERAL FUND | 185093  | 11/17/2021 | NOVA HEALTHCARE, PA                 | 199 E 34 6299 00 903 0 99 815 | TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs | 100.47   |
|             |              |         |            |                                     |                               | TRANSP DEPT: TXDOT CDL annual physicals for bus drivers & coaches                                                  | 2,430.00 |
| 199         | GENERAL FUND | 185142  | 11/18/2021 | RON'S MOBILE DRUG & ALCOHOL TESTING | 199 E 34 6299 00 903 0 99 815 | Uniform & linen services for shop employees                                                                        | 39.29    |
| 199         | GENERAL FUND | 185178  | 12/02/2021 | ALSCO INC.                          | 199 E 34 6299 00 903 0 99 815 | Uniform & linen services for shop employees                                                                        | 39.29    |
| 199         | GENERAL FUND | 185368  | 12/15/2021 | ALSCO INC.                          | 199 E 34 6299 00 903 0 99 815 | Uniform & linen services for shop employees                                                                        | 39.29    |
| 199         | GENERAL FUND | 185368  | 12/15/2021 | ALSCO INC.                          | 199 E 34 6299 00 903 0 99 815 | Uniform & linen services for shop employees                                                                        | 39.29    |
| 199         | GENERAL FUND | 185400  | 12/15/2021 | DISA FORWARD EDGE INC.              | 199 E 34 6299 00 903 0 99 815 | Random drug testing, new hire physicals/pre-employment & TXDOT physicals                                           | 303.62   |
|             |              |         |            |                                     |                               | TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs | 396.63   |
| 199         | GENERAL FUND | 185451  | 12/15/2021 | NOVA HEALTHCARE, PA                 | 199 E 34 6299 00 903 0 99 815 | Uniform & linen services for shop employees                                                                        | 39.29    |
| 199         | GENERAL FUND | 185516  | 01/06/2022 | ALSCO INC.                          | 199 E 34 6299 00 903 0 99 815 | Random drug testing, new hire physicals/pre-employment & TXDOT physicals                                           | 334.45   |
| 199         | GENERAL FUND | 185532  | 01/06/2022 | DISA FORWARD EDGE INC.              | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket PO for uniform & linen services for shop                                                    | 39.29    |
| 199         | GENERAL FUND | 185819  | 01/27/2022 | ALSCO INC.                          | 199 E 34 6299 00 903 0 99 815 |                                                                                                                    |          |

| CHECK CHECK      |                   | ACCOUNT                |                               | INVOICE                                                                                                                                                                    |        |
|------------------|-------------------|------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION                                                                                                                                                                | AMOUNT |
| 199 GENERAL FUND | 185819 01/27/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | employees<br>TRANSP 2021-22 Blanket<br>PO for uniform & linen<br>services for shop                                                                                         | 39.29  |
| 199 GENERAL FUND | 185838 01/27/2022 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | employees<br>TRANSP 2021-22 Blanket<br>PO to cover random drug<br>testing, new hire<br>physicals/pre-employment                                                            | 292.70 |
| 199 GENERAL FUND | 185838 01/27/2022 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | & TXDOT physicals<br>TRANSP 2021-22 Blanket<br>PO to cover random drug<br>testing, new hire<br>physicals/pre-employment<br>& TXDOT physicals                               | 389.33 |
| 199 GENERAL FUND | 185838 01/27/2022 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO to cover random drug<br>testing, new hire<br>physicals/pre-employment<br>& TXDOT physicals                                                    | 527.68 |
| 199 GENERAL FUND | 185838 01/27/2022 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO to cover random drug<br>testing, new hire<br>physicals/pre-employment<br>& TXDOT physicals                                                    | 199.92 |
| 199 GENERAL FUND | 185868 01/27/2022 | NOVA HEALTHCARE, PA    | 199 E 34 6299 00 903 0 99 815 | TRANSP DEPT 2021-22<br>BLANKET PO for TXDOT CDL<br>physicals,<br>pre-employment drug<br>testing, post accident<br>drug testing for bus<br>drivers and coaches with<br>CDLs | 37.18  |
| 199 GENERAL FUND | 185946 02/03/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO for uniform & linen<br>services for shop<br>employees                                                                                         | 39.29  |
| 199 GENERAL FUND | 185960 02/03/2022 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO to cover random drug                                                                                                                          | 500.76 |



| CHECK CHECK |              | ACCOUNT |            | INVOICE                |                               |                          |        |
|-------------|--------------|---------|------------|------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |                        |                               | testing, new hire        |        |
|             |              |         |            |                        |                               | physicals/pre-employment |        |
|             |              |         |            |                        |                               | & TXDOT physicals        |        |
| 199         | GENERAL FUND | 186206  | 02/23/2022 | 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 | 186206  | 02/23/2022 | 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 | 186206  | 02/23/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket   | 40.46  |
|             |              |         |            |                        |                               | PO for uniform & linen   |        |
|             |              |         |            |                        |                               | services for shop        |        |
|             |              |         |            |                        |                               | employees                |        |
| 199         | GENERAL FUND | 186221  | 02/23/2022 | CLASSIC TRANSPORT      | 199 E 34 6299 00 903 0 99 815 | 2021-22 Blanket PO for   | 187.00 |
|             |              |         |            |                        |                               | towing services for      |        |
|             |              |         |            |                        |                               | vehicle/bus breakdowns   |        |
| 199         | GENERAL FUND | 186226  | 02/23/2022 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | Random drug testing, new | 148.50 |
|             |              |         |            |                        |                               | hire                     |        |
|             |              |         |            |                        |                               | physicals/pre-employment |        |
|             |              |         |            |                        |                               | & TXDOT physicals        |        |
| 199         | GENERAL FUND | 186246  | 02/23/2022 | 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 | 186254  | 02/23/2022 | NOVA HEALTHCARE, PA    | 199 E 34 6299 00 903 0 99 815 | TXDOT CDL physicals,     | 100.47 |
|             |              |         |            |                        |                               | pre-employment drug      |        |
|             |              |         |            |                        |                               | testing, post accident   |        |
|             |              |         |            |                        |                               | drug testing for bus     |        |
|             |              |         |            |                        |                               | drivers and coaches with |        |
|             |              |         |            |                        |                               | CDLs                     |        |
| 199         | GENERAL FUND | 186307  | 03/03/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | Uniform & linen services | 39.88  |
|             |              |         |            |                        |                               | for shop employees       |        |
| 199         | GENERAL FUND | 186307  | 03/03/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | Uniform & linen services | 39.29  |
|             |              |         |            |                        |                               | for shop employees       |        |
| 199         | GENERAL FUND | 186307  | 03/03/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | Uniform & linen services | 39.29  |
|             |              |         |            |                        |                               | for shop employees       |        |
| 199         | GENERAL FUND | 186352  | 03/03/2022 | KWIK KAR OIL & LUBE    | 199 E 34 6299 00 903 0 99 815 | 2021-22 Blanket PO for   | 25.50  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                |                               |                          |        |
|-------------|--------------|---------|------------|------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |                        |                               | vehicle state            |        |
|             |              |         |            |                        |                               | inspections for          |        |
|             |              |         |            |                        |                               | maintenance vehicles     |        |
| 199         | GENERAL FUND | 186409  | 03/10/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | Uniform & linen services | 39.29  |
|             |              |         |            |                        |                               | for shop employees       |        |
| 199         | GENERAL FUND | 186425  | 03/10/2022 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | TRANSP: Drug testing,    | 174.39 |
|             |              |         |            |                        |                               | new hire                 |        |
|             |              |         |            |                        |                               | physicals/pre-employment |        |
|             |              |         |            |                        |                               | & TXDOT physicals        |        |
| 199         | GENERAL FUND | 186425  | 03/10/2022 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | Drug testing, new hire   | 312.76 |
|             |              |         |            |                        |                               | physicals/pre-employment |        |
|             |              |         |            |                        |                               | & TXDOT physicals        |        |
| 199         | GENERAL FUND | 186447  | 03/10/2022 | KWIK KAR OIL & LUBE    | 199 E 34 6299 00 903 0 99 815 | 2021-22 Blanket PO for   | 25.50  |
|             |              |         |            |                        |                               | vehicle state            |        |
|             |              |         |            |                        |                               | inspections for          |        |
|             |              |         |            |                        |                               | maintenance vehicles     |        |
| 199         | GENERAL FUND | 186447  | 03/10/2022 | KWIK KAR OIL & LUBE    | 199 E 34 6299 00 903 0 99 815 | 2021-22 Blanket PO for   | 7.00   |
|             |              |         |            |                        |                               | vehicle state            |        |
|             |              |         |            |                        |                               | inspections for          |        |
|             |              |         |            |                        |                               | maintenance vehicles     |        |
| 199         | GENERAL FUND | 186513  | 03/24/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket   | 41.04  |
|             |              |         |            |                        |                               | PO for uniform & linen   |        |
|             |              |         |            |                        |                               | services for shop        |        |
|             |              |         |            |                        |                               | employees                |        |
| 199         | GENERAL FUND | 186615  | 03/31/2022 | 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 | 186615  | 03/31/2022 | 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 | 186670  | 03/31/2022 | 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 | 186687  | 03/31/2022 | NOVA HEALTHCARE, PA    | 199 E 34 6299 00 903 0 99 815 | TXDOT CDL physicals,     | 200.00 |
|             |              |         |            |                        |                               | pre-employment drug      |        |
|             |              |         |            |                        |                               | testing, post accident   |        |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                |                               |                                                                                                                                                       |        |
|-------------|--------------|---------|------------|------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION                                                                                                                                           | AMOUNT |
|             |              |         |            |                        |                               | drug testing for bus drivers and coaches with CDLs                                                                                                    |        |
| 199         | GENERAL FUND | 186872  | 04/13/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees                                                                             | 39.29  |
| 199         | GENERAL FUND | 186904  | 04/13/2022 | KWIK KAR OIL & LUBE    | 199 E 34 6299 00 903 0 99 815 | 2021-22 Blanket PO for vehicle state inspections for maintenance vehicles                                                                             | 7.00   |
| 199         | GENERAL FUND | 186904  | 04/13/2022 | KWIK KAR OIL & LUBE    | 199 E 34 6299 00 903 0 99 815 | 2021-22 Blanket PO for vehicle state inspections for maintenance vehicles                                                                             | 25.50  |
| 199         | GENERAL FUND | 186977  | 04/21/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees                                                                             | 39.29  |
| 199         | GENERAL FUND | 186977  | 04/21/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees                                                                             | 39.29  |
| 199         | GENERAL FUND | 186990  | 04/21/2022 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | Random drug testing, new hire physicals/pre-employment & TXDOT physicals                                                                              | 222.24 |
| 199         | GENERAL FUND | 187018  | 04/21/2022 | NOVA HEALTHCARE, PA    | 199 E 34 6299 00 903 0 99 815 | TRANSP DEPT 2021-22 BLANKET PO for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs | 200.00 |
| 199         | GENERAL FUND | 187172  | 05/05/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees                                                                             | 39.29  |

|      |              | CHECK CHECK |            |                        |  | ACCOUNT                       | INVOICE                                                                                                                 |         |
|------|--------------|-------------|------------|------------------------|--|-------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME            |  | NUMBER                        | DESCRIPTION                                                                                                             | AMOUNT  |
| 199  | GENERAL FUND | 187324      | 05/12/2022 | KWIK KAR OIL & LUBE    |  | 199 E 34 6299 00 903 0 99 815 | 2021-22 Blanket PO for<br>vehicle state<br>inspections for<br>maintenance vehicles                                      | 25.50   |
| 199  | GENERAL FUND | 187378      | 05/19/2022 | ALSCO INC.             |  | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO for uniform & linen<br>services for shop<br>employees                                      | 39.29   |
| 199  | GENERAL FUND | 187378      | 05/19/2022 | ALSCO INC.             |  | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO for uniform & linen<br>services for shop<br>employees                                      | 39.29   |
| 199  | GENERAL FUND | 187394      | 05/19/2022 | CLASSIC TRANSPORT      |  | 199 E 34 6299 00 903 0 99 815 | 2021-22 Blanket PO for<br>towing services for<br>vehicle/bus breakdowns                                                 | 370.00  |
| 199  | GENERAL FUND | 187394      | 05/20/2022 | CLASSIC TRANSPORT      |  | 199 E 34 6299 00 903 0 99 815 | 2021-22 Blanket PO for<br>towing services for<br>vehicle/bus breakdowns                                                 | -370.00 |
| 199  | GENERAL FUND | 187396      | 05/19/2022 | DISA FORWARD EDGE INC. |  | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO to cover random drug<br>testing, new hire<br>physicals/pre-employment<br>& TXDOT physicals | 203.95  |
| 199  | GENERAL FUND | 187501      | 05/24/2022 | CLASSIC TRANSPORT      |  | 199 E 34 6299 00 903 0 99 815 | CORRECTED AMT 2021-22<br>Blanket PO for towing<br>services for vehicle/bus<br>breakdowns                                | 195.00  |
| 199  | GENERAL FUND | 187501      | 05/24/2022 | CLASSIC TRANSPORT      |  | 199 E 34 6299 00 903 0 99 815 | 2021-22 Blanket PO for<br>towing services for<br>vehicle/bus breakdowns                                                 | 320.00  |
| 199  | GENERAL FUND | 187567      | 06/01/2022 | ALSCO INC.             |  | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO for uniform & linen<br>services for shop<br>employees                                      | 39.29   |
| 199  | GENERAL FUND | 187567      | 06/01/2022 | ALSCO INC.             |  | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO for uniform & linen<br>services for shop<br>employees                                      | 39.29   |
| 199  | GENERAL FUND | 187567      | 06/01/2022 | ALSCO INC.             |  | 199 E 34 6299 00 903 0 99 815 | TRANSP: Uniform & linen                                                                                                 | 39.29   |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                |                               |                                                                                                                |        |
|-------------|--------------|---------|------------|------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION                                                                                                    | AMOUNT |
|             |              |         |            |                        |                               | services for shop employees                                                                                    |        |
| 199         | GENERAL FUND | 187578  | 06/01/2022 | CLASSIC TRANSPORT      | 199 E 34 6299 00 903 0 99 815 | 2021-22 Blanket PO for towing services for vehicle/bus breakdowns                                              | 345.00 |
|             |              |         |            |                        |                               | TRANSP 2021-22 Blanket PO #2 to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals |        |
| 199         | GENERAL FUND | 187583  | 06/01/2022 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket PO #2 to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals | 395.33 |
|             |              |         |            |                        |                               | TRANSP 2021-22 Blanket PO #2 to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals |        |
| 199         | GENERAL FUND | 187744  | 06/15/2022 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket PO #2 to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals | 343.60 |
|             |              |         |            |                        |                               | Uniform & linen services for shop employees                                                                    |        |
| 199         | GENERAL FUND | 187938  | 06/22/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | Uniform & linen services for shop employees                                                                    | 39.29  |
|             |              |         |            |                        |                               | Uniform & linen services for shop employees                                                                    |        |
| 199         | GENERAL FUND | 187938  | 06/22/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | Uniform & linen services for shop employees                                                                    | 39.88  |
|             |              |         |            |                        |                               | (1) Random drug test , (1) CDL physical drug test                                                              |        |
| 199         | GENERAL FUND | 188003  | 06/23/2022 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | (1) Random drug test , (1) CDL physical drug test                                                              | 163.42 |
|             |              |         |            |                        |                               | TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees                                      |        |
| 199         | GENERAL FUND | 188032  | 06/29/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees                                      | 57.86  |
|             |              |         |            |                        |                               | TRANSP: Uniform & linen services for shop employees                                                            |        |
| 199         | GENERAL FUND | 188134  | 07/13/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | TRANSP: Uniform & linen services for shop employees                                                            | 57.86  |
|             |              |         |            |                        |                               | 2021-22 Blanket PO for vehicle state inspections for maintenance vehicles                                      |        |
| 199         | GENERAL FUND | 188164  | 07/13/2022 | KWIK KAR OIL & LUBE    | 199 E 34 6299 00 903 0 99 815 | 2021-22 Blanket PO for vehicle state inspections for maintenance vehicles                                      | 7.00   |
|             |              |         |            |                        |                               | TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees                                      |        |
| 199         | GENERAL FUND | 188247  | 07/26/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees                                      | 39.29  |
|             |              |         |            |                        |                               | TRANSP DEPT 2021-22 BLANKET PO for TXDOT CDL                                                                   |        |
| 199         | GENERAL FUND | 188267  | 07/26/2022 | NOVA HEALTHCARE, PA    | 199 E 34 6299 00 903 0 99 815 | TRANSP DEPT 2021-22 BLANKET PO for TXDOT CDL                                                                   | 120.00 |

| CHECK CHECK      |                   | ACCOUNT                |                               | INVOICE                                                                                                                                                                    |        |
|------------------|-------------------|------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION                                                                                                                                                                | AMOUNT |
|                  |                   |                        |                               | physicals,<br>pre-employment drug<br>testing, post accident<br>drug testing for bus<br>drivers and coaches with<br>CDLs                                                    |        |
| 199 GENERAL FUND | 188397 08/17/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO for uniform & linen<br>services for shop<br>employees                                                                                         | 39.29  |
| 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<br>vehicle state<br>inspections for<br>maintenance vehicles                                                                                         | 25.50  |
| 199 GENERAL FUND | 188424 08/17/2022 | NOVA HEALTHCARE, PA    | 199 E 34 6299 00 903 0 99 815 | TRANSP DEPT 2021-22<br>BLANKET PO for TXDOT CDL<br>physicals,<br>pre-employment drug<br>testing, post accident<br>drug testing for bus<br>drivers and coaches with<br>CDLs | 120.00 |
| 199 GENERAL FUND | 188536 08/30/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO for uniform & linen<br>services for shop<br>employees                                                                                         | 39.88  |
| 199 GENERAL FUND | 188536 08/30/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO for uniform & linen<br>services for shop<br>employees                                                                                         | 198.07 |
| 199 GENERAL FUND | 188550 08/30/2022 | KWIK KAR OIL & LUBE    | 199 E 34 6299 00 903 0 99 815 | vehicle state<br>inspections (M-44)                                                                                                                                        | 7.00   |
| 199 GENERAL FUND | 188861 09/22/2022 | ALSCO INC.             | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO for uniform & linen<br>services for shop<br>employees                                                                                         | 50.29  |
| 199 GENERAL FUND | 188868 09/22/2022 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO #3 to cover random<br>drug testing, new hire                                                                                                  | 738.06 |

| CHECK CHECK      |                   | ACCOUNT                  |                               | INVOICE                                                                                                                                                                    |          |
|------------------|-------------------|--------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION                                                                                                                                                                | AMOUNT   |
|                  |                   |                          |                               | physicals/pre-employment<br>& TXDOT physicals                                                                                                                              |          |
| 199 GENERAL FUND | 188880 09/22/2022 | NOVA HEALTHCARE, PA      | 199 E 34 6299 00 903 0 99 815 | TRANSP DEPT 2021-22<br>BLANKET PO for TXDOT CDL<br>physicals,<br>pre-employment drug<br>testing, post accident<br>drug testing for bus<br>drivers and coaches with<br>CDLs | 1,126.74 |
| 199 GENERAL FUND | 188974 09/29/2022 | ALSCO INC.               | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO for uniform & linen<br>services for shop<br>employees                                                                                         | 44.90    |
| 199 GENERAL FUND | 188974 09/29/2022 | ALSCO INC.               | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO for uniform & linen<br>services for shop<br>employees                                                                                         | 71.74    |
| 199 GENERAL FUND | 188984 09/29/2022 | CLASSIC TRANSPORT        | 199 E 34 6299 00 903 0 99 815 | 2021-22 Blanket PO for<br>towing services for<br>vehicle/bus breakdowns                                                                                                    | 180.00   |
| 199 GENERAL FUND | 189009 09/29/2022 | KWIK KAR OIL & LUBE      | 199 E 34 6299 00 903 0 99 815 | 2021-22 Blanket PO for<br>vehicle state<br>inspections for<br>maintenance vehicles                                                                                         | 25.50    |
| 199 GENERAL FUND | 189009 09/29/2022 | KWIK KAR OIL & LUBE      | 199 E 34 6299 00 903 0 99 815 | 2021-22 Blanket PO for<br>vehicle state<br>inspections for<br>maintenance vehicles                                                                                         | 25.50    |
| 199 GENERAL FUND | 184035 09/09/2021 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | 2020-21 Blanket PO #2<br>for purchase of diesel<br>fuel                                                                                                                    | 5,681.77 |
| 199 GENERAL FUND | 184231 09/23/2021 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO for purchase of<br>diesel fuel                                                                                                                | 5,951.96 |
| 199 GENERAL FUND | 184287 09/30/2021 | EXXONMOBIL               | 199 E 34 6311 DF 903 0 99 815 | 2020-21 Blanket PO for<br>sublet diesel & unleaded<br>fuel charges                                                                                                         | 80.00    |
| 199 GENERAL FUND | 184745 10/28/2021 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | TRANSP 2021-22 Blanket                                                                                                                                                     | 6,615.65 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                    | AMOUNT    |
|------------------|--------------|-------------|------------|--------------------------|-------------------------------|------------------------------------------------------------------------|-----------|
| 199              | GENERAL FUND | 185060      | 11/17/2021 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | PO for purchase of diesel fuel<br>TRANSP 2021-22 Blanket               | 7,535.71  |
| 199              | GENERAL FUND | 185060      | 11/17/2021 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | PO for purchase of diesel fuel<br>Purchase of diesel fuel              | 7,223.32  |
| 199              | GENERAL FUND | 185138      | 11/18/2021 | EXXONMOBIL               | 199 E 34 6311 DF 903 0 99 815 | Sublet diesel & unleaded fuel charges                                  | 244.51    |
| 199              | GENERAL FUND | 185194      | 12/02/2021 | CHEVRON                  | 199 E 34 6311 DF 903 0 99 815 | Sublet diesel & unleaded fuel charges                                  | 315.68    |
| 199              | GENERAL FUND | 185215      | 12/02/2021 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | TRANSP 2021-22 Blanket                                                 | 6,618.33  |
| 199              | GENERAL FUND | 185843      | 01/27/2022 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | PO for purchase of diesel fuel<br>TRANSP 2021-22 Blanket               | 6,063.01  |
| 199              | GENERAL FUND | 185843      | 01/27/2022 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | PO for purchase of diesel fuel<br>TRANSP 2021-22 Blanket               | 4,399.81  |
| 199              | GENERAL FUND | 186232      | 02/23/2022 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | PO for purchase of diesel fuel<br>TRANSP 2021-22 Blanket               | 7,043.05  |
| 199              | GENERAL FUND | 186319      | 03/03/2022 | CHEVRON                  | 199 E 34 6311 DF 903 0 99 815 | TRANSP 2021-22 Blanket                                                 | 219.70    |
| 199              | GENERAL FUND | 186435      | 03/10/2022 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | PO for sublet diesel & unleaded fuel charges<br>TRANSP 2021-22 Blanket | 7,995.57  |
| 199              | GENERAL FUND | 186652      | 03/31/2022 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | PO #2 for purchase of diesel fuel<br>TRANSP 2021-22 Blanket            | 10,076.50 |
| 199              | GENERAL FUND | 186894      | 04/13/2022 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | PO #2 for purchase of diesel fuel<br>TRANSP 2021-22 Blanket            | 13,605.44 |
| 199              | GENERAL FUND | 186998      | 04/21/2022 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | PO #3 for purchase of diesel fuel<br>TRANSP 2021-22 Blanket            | 9,848.00  |
| 199              | GENERAL FUND | 187083      | 04/27/2022 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | PO #3 for purchase of diesel fuel<br>TRANSP 2021-22 Blanket            | 15,818.82 |
|                  |              |             |            |                          |                               | PO #4 for purchase of                                                  |           |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                   | AMOUNT    |
|------------------|--------------|-------------|------------|--------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------|-----------|
|                  |              | NUMBER      | DATE       |                          |                               |                                                                                                       |           |
| 199              | GENERAL FUND | 187182      | 05/05/2022 | CHEVRON                  | 199 E 34 6311 DF 903 0 99 815 | diesel fuel<br>Sublet diesel & unleaded                                                               | 60.74     |
| 199              | GENERAL FUND | 187195      | 05/05/2022 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | fuel charges<br>TRANSP 2021-22 Blanket                                                                | 11,565.30 |
| 199              | GENERAL FUND | 187509      | 05/24/2022 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | PO #4 for purchase of<br>diesel fuel<br>TRANSP 2021-22 Blanket                                        | 10,785.48 |
| 199              | GENERAL FUND | 187958      | 06/22/2022 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | PO #4 for purchase of<br>diesel fuel<br>TRANSP 2021-22 Blanket                                        | 8,966.86  |
| 199              | GENERAL FUND | 188547      | 08/30/2022 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | PO #4 for purchase of<br>diesel fuel<br>TRANSP 2021-22 Blanket                                        | 5,306.64  |
| 199              | GENERAL FUND | 212200453   | 12/09/2021 | SHELL                    | 199 E 34 6311 DF 903 0 99 815 | PO #5 for purchase of<br>diesel fuel<br>ACCT#0496-00-489882-1                                         | 108.65    |
| 199              | GENERAL FUND | 212200905   | 03/29/2022 | SHELL                    | 199 E 34 6311 DF 903 0 99 815 | 2020-21 Blanket PO for<br>sublet diesel & unleaded<br>fuel charges<br>ACCT# 0496-00-489882-1          | 766.10    |
| 199              | GENERAL FUND | 184224      | 09/23/2021 | CITY OF FRIENDSWOOD      | 199 E 34 6311 GA 903 0 99 815 | September 1st - 16th -<br>UNLEADED fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles         | 284.35    |
| 199              | GENERAL FUND | 184725      | 10/28/2021 | CITY OF FRIENDSWOOD      | 199 E 34 6311 GA 903 0 99 815 | SEPTEMBER 17th - OCTOBER<br>5th - UNLEADED fuel for<br>PUPIL TRANSPORTATION &<br>MAINTENANCE vehicles | 286.79    |
| 199              | GENERAL FUND | 184738      | 10/28/2021 | EXXONMOBIL               | 199 E 34 6311 GA 903 0 99 815 | Sublet diesel & unleaded<br>fuel charges                                                              | 79.11     |
| 199              | GENERAL FUND | 185195      | 12/02/2021 | CITY OF FRIENDSWOOD      | 199 E 34 6311 GA 903 0 99 815 | UNLEADED fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles                                   | 450.41    |
| 199              | GENERAL FUND | 185308      | 12/09/2021 | CITY OF FRIENDSWOOD      | 199 E 34 6311 GA 903 0 99 815 | UNLEADED fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles                                   | 379.35    |
| 199              | GENERAL FUND | 185831      | 01/27/2022 | CITY OF FRIENDSWOOD      | 199 E 34 6311 GA 903 0 99 815 | 2021-22 Blanket PO for<br>purchase of UNLEADED<br>fuel for PUPIL                                      | 404.15    |

| CHECK CHECK |              | ACCOUNT |            | INVOICE             |                               |                                                                    |        |
|-------------|--------------|---------|------------|---------------------|-------------------------------|--------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION                                                        | AMOUNT |
|             |              |         |            |                     |                               | TRANSPORTATION & MAINTENANCE vehicles                              |        |
| 199         | GENERAL FUND | 186220  | 02/23/2022 | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | Dec 17 - Jan 10 - UNLEADED fuel for PUPIL                          | 171.08 |
|             |              |         |            |                     |                               | TRANSPORTATION & MAINTENANCE vehicles                              |        |
| 199         | GENERAL FUND | 186325  | 03/03/2022 | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | DEC 17th - JAN 10th - UNLEADED fuel for PUPIL                      | 171.08 |
|             |              |         |            |                     |                               | TRANSPORTATION & MAINTENANCE vehicles                              |        |
| 199         | GENERAL FUND | 186325  | 03/03/2022 | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | JAN 11th - Jan 27th - UNLEADED fuel for PUPIL                      | 357.46 |
|             |              |         |            |                     |                               | TRANSPORTATION & MAINTENANCE vehicles                              |        |
| 199         | GENERAL FUND | 186333  | 03/03/2022 | EXXONMOBIL          | 199 E 34 6311 GA 903 0 99 815 | Sublet diesel & unleaded fuel charges                              | 65.00  |
|             |              |         |            |                     |                               | TRANSPORTATION & MAINTENANCE vehicles                              |        |
| 199         | GENERAL FUND | 186421  | 03/10/2022 | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | JAN 28th - FEB 16th - UNLEADED fuel for PUPIL                      | 544.33 |
|             |              |         |            |                     |                               | TRANSPORTATION & MAINTENANCE vehicles                              |        |
| 199         | GENERAL FUND | 186533  | 03/24/2022 | EXXONMOBIL          | 199 E 34 6311 GA 903 0 99 815 | 2021-22 Blanket PO for sublet diesel & unleaded fuel charges       | 65.00  |
|             |              |         |            |                     |                               | TRANSPORTATION & MAINTENANCE vehicles                              |        |
| 199         | GENERAL FUND | 186633  | 03/31/2022 | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | 2021-22 Blanket PO for purchase of UNLEADED fuel for PUPIL         | 717.45 |
|             |              |         |            |                     |                               | TRANSPORTATION & MAINTENANCE vehicles                              |        |
| 199         | GENERAL FUND | 186882  | 04/13/2022 | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | 2021-22 Blanket PO for purchase of UNLEADED fuel for PUPIL         | 542.96 |
|             |              |         |            |                     |                               | TRANSPORTATION & MAINTENANCE vehicles                              |        |
| 199         | GENERAL FUND | 186993  | 04/21/2022 | EXXONMOBIL          | 199 E 34 6311 GA 903 0 99 815 | MARCH 2021-22 Blanket PO for sublet diesel & unleaded fuel charges | 443.12 |
|             |              |         |            |                     |                               | TRANSPORTATION & MAINTENANCE vehicles                              |        |
| 199         | GENERAL FUND | 187182  | 05/05/2022 | CHEVRON             | 199 E 34 6311 GA 903 0 99 815 | Sublet diesel & unleaded fuel charges                              | 102.70 |
|             |              |         |            |                     |                               | TRANSPORTATION & MAINTENANCE vehicles                              |        |
| 199         | GENERAL FUND | 187184  | 05/05/2022 | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | 2021-22 Blanket PO for                                             | 654.70 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                | AMOUNT   |
|------------------|--------------|-------------|------------|---------------------|-------------------------------|--------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                     |                               |                                                                    |          |
|                  |              |             |            |                     |                               | purchase of UNLEADED fuel for PUPIL                                |          |
|                  |              |             |            |                     |                               | TRANSPORTATION & MAINTENANCE vehicles                              |          |
| 199              | GENERAL FUND | 187184      | 05/05/2022 | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | CREDIT FOR DUPLICATE                                               | -655.01  |
|                  |              |             |            |                     |                               | PAYMENT 2021-22 Blanket PO for purchase of UNLEADED fuel for PUPIL |          |
|                  |              |             |            |                     |                               | TRANSPORTATION & MAINTENANCE vehicles                              |          |
| 199              | GENERAL FUND | 187184      | 05/05/2022 | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | CREDIT FOR DUPLICATE                                               | 655.01   |
|                  |              |             |            |                     |                               | PAYMENT 2021-22 Blanket PO for purchase of UNLEADED fuel for PUPIL |          |
|                  |              |             |            |                     |                               | TRANSPORTATION & MAINTENANCE vehicles                              |          |
| 199              | GENERAL FUND | 187184      | 05/05/2022 | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | 2021-22 Blanket PO for purchase of UNLEADED fuel for PUPIL         | -654.70  |
|                  |              |             |            |                     |                               | TRANSPORTATION & MAINTENANCE vehicles                              |          |
| 199              | GENERAL FUND | 187261      | 05/05/2022 | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | CREDIT FOR DUPLICATE                                               | -665.01  |
|                  |              |             |            |                     |                               | PAYMENT 2021-22 Blanket PO for purchase of UNLEADED fuel for PUPIL |          |
|                  |              |             |            |                     |                               | TRANSPORTATION & MAINTENANCE vehicles                              |          |
| 199              | GENERAL FUND | 187261      | 05/05/2022 | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | 2021-22 Blanket PO for purchase of UNLEADED fuel for PUPIL         | 654.70   |
|                  |              |             |            |                     |                               | TRANSPORTATION & MAINTENANCE vehicles                              |          |
| 199              | GENERAL FUND | 187392      | 05/19/2022 | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | 2021-22 Blanket PO #2 for purchase of UNLEADED fuel for PUPIL      | 1,698.96 |
|                  |              |             |            |                     |                               | TRANSPORTATION & MAINTENANCE vehicles                              |          |
| 199              | GENERAL FUND | 187404      | 05/19/2022 | EXXONMOBIL          | 199 E 34 6311 GA 903 0 99 815 | 2021-22 Blanket PO for sublet unleaded fuel                        | 167.86   |

| CHECK CHECK      |                      | ACCOUNT             |                               | INVOICE                                                                                                         |        |
|------------------|----------------------|---------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME         | NUMBER                        | DESCRIPTION                                                                                                     | AMOUNT |
| 199 GENERAL FUND | 187575 06/01/2022    | CHEVRON             | 199 E 34 6311 GA 903 0 99 815 | charges<br>TRANSP 2021-22 Blanket<br>PO for sublet diesel &<br>unleaded fuel charges                            | 124.57 |
| 199 GENERAL FUND | 187747 06/15/2022    | EXXONMOBIL          | 199 E 34 6311 GA 903 0 99 815 | 2021-22 Blanket PO for<br>sublet diesel & unleaded<br>fuel charges                                              | 86.35  |
| 199 GENERAL FUND | 188047 06/29/2022    | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | UNLEADED fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles                                             | 917.53 |
| 199 GENERAL FUND | 188048 06/29/2022    | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | MAY 17 thru MAY 31<br>UNLEADED fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles                       | 501.32 |
| 199 GENERAL FUND | 188255 07/26/2022    | EXXONMOBIL          | 199 E 34 6311 GA 903 0 99 815 | 2021-22 Blanket PO for<br>sublet diesel & unleaded<br>fuel charges                                              | 105.17 |
| 199 GENERAL FUND | 189212 10/06/2022    | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | 2021-22 Blanket PO #2<br>for purchase of UNLEADED<br>fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles | 743.33 |
| 199 GENERAL FUND | 189212 10/06/2022    | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | 2021-22 Blanket PO #2<br>for purchase of UNLEADED<br>fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles | 481.70 |
| 199 GENERAL FUND | 189212 10/06/2022    | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | 2021-22 Blanket PO #2<br>for purchase of UNLEADED<br>fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles | 171.99 |
| 199 GENERAL FUND | 212200453 12/09/2021 | SHELL               | 199 E 34 6311 GA 903 0 99 815 | ACCT#0496-00-489882-1<br>2020-21 Blanket PO for<br>sublet diesel & unleaded<br>fuel charges                     | 285.25 |
| 199 GENERAL FUND | 212200828 03/10/2022 | SHELL               | 199 E 34 6311 GA 903 0 99 815 | 2020-21 Blanket PO for<br>sublet diesel & unleaded<br>fuel charges                                              | 137.83 |

|      |              | CHECK CHECK |            |                           | ACCOUNT                       |  |                                                                                             | INVOICE   |  |
|------|--------------|-------------|------------|---------------------------|-------------------------------|--|---------------------------------------------------------------------------------------------|-----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME               | NUMBER                        |  | DESCRIPTION                                                                                 | AMOUNT    |  |
| 199  | GENERAL FUND | 212200905   | 03/29/2022 | SHELL                     | 199 E 34 6311 GA 903 0 99 815 |  | ACCT# 0496-00-489882-1                                                                      | 296.50    |  |
| 199  | GENERAL FUND | 212200956   | 04/08/2022 | SHELL                     | 199 E 34 6311 GA 903 0 99 815 |  | 2020-21 Blanket PO for<br>sublet diesel & unleaded<br>fuel charges                          | 135.95    |  |
| 199  | GENERAL FUND | 212201002   | 04/21/2022 | BROWNING, KELLY           | 199 E 34 6311 GA 903 0 99 815 |  | Fuel reimbursement on<br>school trip 4/2/22                                                 | 75.00     |  |
| 199  | GENERAL FUND | 212201101   | 05/12/2022 | SHELL                     | 199 E 34 6311 GA 903 0 99 815 |  | 2020-21 Blanket PO for<br>sublet diesel & unleaded<br>fuel charges                          | 319.26    |  |
| 199  | GENERAL FUND | 212201248   | 06/15/2022 | SHELL                     | 199 E 34 6311 GA 903 0 99 815 |  | 2020-21 Blanket PO for<br>sublet diesel & unleaded<br>fuel charges                          | 377.54    |  |
| 199  | GENERAL FUND | 212201327   | 07/21/2022 | SHELL                     | 199 E 34 6311 GA 903 0 99 815 |  | ACCT#0496-00-489882-1<br>2020-21 Blanket PO for<br>sublet diesel & unleaded<br>fuel charges | 555.25    |  |
| 199  | GENERAL FUND | 212201450   | 08/31/2022 | SHELL                     | 199 E 34 6311 GA 903 0 99 815 |  | TRANSP DEPT 2021-22<br>Blanket PO #2 for sublet<br>diesel & unleaded fuel<br>charges        | 73.48     |  |
| 199  | GENERAL FUND | 184787      | 10/28/2021 | SUN COAST RESOURCES, INC. | 199 E 34 6311 LU 903 0 99 815 |  | Purchase Oils & Lubes<br>for buses & white fleet                                            | 3,745.60  |  |
| 199  | GENERAL FUND | 184898      | 11/04/2021 | SUN COAST RESOURCES, INC. | 199 E 34 6311 LU 903 0 99 815 |  | Purchase Oils & Lubes<br>for buses & white fleet                                            | 506.00    |  |
| 199  | GENERAL FUND | 186469      | 03/10/2022 | SUN COAST RESOURCES, INC. | 199 E 34 6311 LU 903 0 99 815 |  | Oils & Lubes for buses &<br>white fleet                                                     | 3,348.89  |  |
| 199  | GENERAL FUND | 186931      | 04/13/2022 | SUN COAST RESOURCES, INC. | 199 E 34 6311 LU 903 0 99 815 |  | TRANSP 2021-22 Blanket<br>PO #2 to purchase Oils &<br>Lubes for buses & white<br>fleet      | 669.93    |  |
| 199  | GENERAL FUND | 187632      | 06/01/2022 | SUN COAST RESOURCES, INC. | 199 E 34 6311 LU 903 0 99 815 |  | TRANSP 2021-22 Blanket<br>PO #2 to purchase Oils &<br>Lubes for buses & white<br>fleet      | 4,567.16  |  |
| 199  | GENERAL FUND | 184288      | 09/30/2021 | FERRELLGAS, LP            | 199 E 34 6311 PA 903 0 99 815 |  | 2020-21 Blanket PO #2<br>for Propane fuel for<br>buses                                      | 8,254.72  |  |
| 199  | GENERAL FUND | 184739      | 10/28/2021 | FERRELLGAS, LP            | 199 E 34 6311 PA 903 0 99 815 |  | 2021-22 Blanket PO for<br>Propane fuel for buses                                            | 15,227.94 |  |

|      |              | CHECK CHECK |            | ACCOUNT                         |                               | INVOICE                                                                                     |           |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---------------------------------------------------------------------------------------------|-----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                 | AMOUNT    |
| 199  | GENERAL FUND | 184739      | 10/28/2021 | FERRELLGAS, LP                  | 199 E 34 6311 PA 903 0 99 815 | Credit for overpayment                                                                      | -216.50   |
| 199  | GENERAL FUND | 185405      | 12/15/2021 | FERRELLGAS, LP                  | 199 E 34 6311 PA 903 0 99 815 | 2021-22 Blanket PO for<br>Propane fuel for buses                                            | 15,037.48 |
| 199  | GENERAL FUND | 186229      | 02/23/2022 | FERRELLGAS, LP                  | 199 E 34 6311 PA 903 0 99 815 | 2021-22 Blanket PO #2<br>for Propane fuel for<br>buses                                      | 10,489.65 |
| 199  | GENERAL FUND | 186428      | 03/10/2022 | FERRELLGAS, LP                  | 199 E 34 6311 PA 903 0 99 815 | 2021-22 Blanket PO #2<br>for Propane fuel for<br>buses                                      | 12,485.02 |
| 199  | GENERAL FUND | 187078      | 04/27/2022 | FERRELLGAS, LP                  | 199 E 34 6311 PA 903 0 99 815 | 2021-22 Blanket PO #2<br>for Propane fuel for<br>buses                                      | 13,498.34 |
| 199  | GENERAL FUND | 187954      | 06/22/2022 | FERRELLGAS, LP                  | 199 E 34 6311 PA 903 0 99 815 | 2021-22 Blanket PO #3<br>for Propane fuel for<br>buses                                      | 12,642.21 |
| 199  | GENERAL FUND | 183940      | 09/02/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: Blanket PO<br>#2 for 2020-21 to cover<br>misc bus & truck parts<br>for repairs | 93.75     |
| 199  | GENERAL FUND | 183940      | 09/02/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Credit Memo for Inv<br>X101295576:01                                                        | -75.00    |
| 199  | GENERAL FUND | 183950      | 09/02/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs               | 87.48     |
| 199  | GENERAL FUND | 183950      | 09/02/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs               | 152.01    |
| 199  | GENERAL FUND | 183950      | 09/02/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs               | 72.14     |
| 199  | GENERAL FUND | 183950      | 09/02/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs               | 69.70     |
| 199  | GENERAL FUND | 183950      | 09/02/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242<br>(transportation) shop                                                       | 55.68     |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                          |                               |                                                                     |         |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|---------------------------------------------------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                                         | AMOUNT  |
|             |              |         |            |                                  |                               | stock & parts for<br>vehicle repairs                                |         |
| 199         | GENERAL FUND | 183950  | 09/02/2021 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                                        | 84.84   |
|             |              |         |            |                                  |                               | (transportation) shop                                               |         |
|             |              |         |            |                                  |                               | stock & parts for<br>vehicle repairs                                |         |
| 199         | GENERAL FUND | 183950  | 09/02/2021 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                                        | 464.22  |
|             |              |         |            |                                  |                               | (transportation) shop                                               |         |
|             |              |         |            |                                  |                               | stock & parts for<br>vehicle repairs                                |         |
| 199         | GENERAL FUND | 183950  | 09/02/2021 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | APRIL - FIRST CALL                                                  | -10.32  |
|             |              |         |            |                                  |                               | CREDIT                                                              |         |
| 199         | GENERAL FUND | 183950  | 09/02/2021 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | OVERPAYMENT CREDIT                                                  | -23.98  |
| 199         | GENERAL FUND | 183950  | 09/02/2021 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | MAY - FIRST CALL CREDIT                                             | -20.28  |
| 199         | GENERAL FUND | 183950  | 09/02/2021 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | JUNE - FIRST CALL CREDIT                                            | -23.20  |
| 199         | GENERAL FUND | 183950  | 09/02/2021 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                                        | 18.12   |
|             |              |         |            |                                  |                               | (transportation) shop                                               |         |
|             |              |         |            |                                  |                               | stock & parts for<br>vehicle repairs                                |         |
| 199         | GENERAL FUND | 183950  | 09/02/2021 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO Cust # 92242                                            | -18.12  |
|             |              |         |            |                                  |                               | (transportation) shop                                               |         |
|             |              |         |            |                                  |                               | stock & parts for<br>vehicle repairs                                |         |
| 199         | GENERAL FUND | 183950  | 09/02/2021 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                                        | 247.28  |
|             |              |         |            |                                  |                               | (transportation) shop                                               |         |
|             |              |         |            |                                  |                               | stock & parts for<br>vehicle repairs                                |         |
| 199         | GENERAL FUND | 183950  | 09/02/2021 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO Cust # 92242                                            | -247.28 |
|             |              |         |            |                                  |                               | (transportation) shop                                               |         |
|             |              |         |            |                                  |                               | stock & parts for<br>vehicle repairs                                |         |
| 199         | GENERAL FUND | 183950  | 09/02/2021 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO Cust # 92242                                            | -66.00  |
|             |              |         |            |                                  |                               | (transportation) shop                                               |         |
|             |              |         |            |                                  |                               | stock & parts for<br>vehicle repairs                                |         |
| 199         | GENERAL FUND | 183971  | 09/02/2021 | TEXAS ALTERNATOR STARTER SERVICE | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2020-21                                                 | 650.00  |
|             |              |         |            |                                  |                               | Blanket PO #2 to<br>purchase alternator<br>parts & repair for fleet |         |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                     | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                        | AMOUNT   |
|------------------|--------------|-------------|------------|---------------------------------|-------------------------------|--------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                                 |                               |                                                                                            |          |
| 199              | GENERAL FUND | 183975      | 09/02/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21<br>to purchase bus parts<br>for repairs &<br>maintenance            | 778.30   |
| 199              | GENERAL FUND | 183975      | 09/02/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21<br>to purchase bus parts<br>for repairs &<br>maintenance            | 926.56   |
| 199              | GENERAL FUND | 183975      | 09/02/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21<br>to purchase bus parts<br>for repairs &<br>maintenance            | 37.50    |
| 199              | GENERAL FUND | 183975      | 09/02/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21<br>to purchase bus parts<br>for repairs &<br>maintenance            | 38.87    |
| 199              | GENERAL FUND | 184028      | 09/09/2021 | DELEGARD TOOL OF TEXAS INC      | 199 E 34 6318 00 903 0 99 815 | 2020-21 Blanket PO to<br>cover misc shop tools &<br>supplies                               | 301.00   |
| 199              | GENERAL FUND | 184028      | 09/09/2021 | DELEGARD TOOL OF TEXAS INC      | 199 E 34 6318 00 903 0 99 815 | 2020-21 Blanket PO to<br>cover misc shop tools &<br>supplies                               | 1,384.61 |
| 199              | GENERAL FUND | 184028      | 09/09/2021 | DELEGARD TOOL OF TEXAS INC      | 199 E 34 6318 00 903 0 99 815 | 2020-21 Blanket PO to<br>cover misc shop tools &<br>supplies                               | 157.68   |
| 199              | GENERAL FUND | 184043      | 09/09/2021 | JASPER ENGINES & TRANSMISSIONS  | 199 E 34 6318 00 903 0 99 815 | Transmission - for<br>(M-58) Chevrolet 2005<br>Silverado 2500 HD 6.0<br>RWD Automatic      | 2,534.00 |
| 199              | GENERAL FUND | 184053      | 09/09/2021 | NORMAN FREDE CHEVROLET          | 199 E 34 6318 00 903 0 99 815 | TRANS DEPT 2020-21<br>Blanket PO #2 for misc<br>parts for repairs to<br>Chevrolet vehicles | 69.50    |
| 199              | GENERAL FUND | 184058      | 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs              | 48.97    |
| 199              | GENERAL FUND | 184058      | 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242<br>(transportation) shop                                                      | 53.97    |



| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE                              |        |
|------------------|-------------------|---------------------------------|-------------------------------|--------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                          | AMOUNT |
|                  |                   |                                 |                               | stock & parts for<br>vehicle repairs |        |
| 199 GENERAL FUND | 184058 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                         | 22.05  |
|                  |                   |                                 |                               | (transportation) shop                |        |
|                  |                   |                                 |                               | stock & parts for<br>vehicle repairs |        |
| 199 GENERAL FUND | 184058 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                         | 94.68  |
|                  |                   |                                 |                               | (transportation) shop                |        |
|                  |                   |                                 |                               | stock & parts for<br>vehicle repairs |        |
| 199 GENERAL FUND | 184058 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                         | 25.78  |
|                  |                   |                                 |                               | (transportation) shop                |        |
|                  |                   |                                 |                               | stock & parts for<br>vehicle repairs |        |
| 199 GENERAL FUND | 184058 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                         | 171.69 |
|                  |                   |                                 |                               | (transportation) shop                |        |
|                  |                   |                                 |                               | stock & parts for<br>vehicle repairs |        |
| 199 GENERAL FUND | 184058 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                         | 15.27  |
|                  |                   |                                 |                               | (transportation) shop                |        |
|                  |                   |                                 |                               | stock & parts for<br>vehicle repairs |        |
| 199 GENERAL FUND | 184058 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                         | 29.20  |
|                  |                   |                                 |                               | (transportation) shop                |        |
|                  |                   |                                 |                               | stock & parts for<br>vehicle repairs |        |
| 199 GENERAL FUND | 184058 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                         | 23.96  |
|                  |                   |                                 |                               | (transportation) shop                |        |
|                  |                   |                                 |                               | stock & parts for<br>vehicle repairs |        |
| 199 GENERAL FUND | 184058 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                         | 167.96 |
|                  |                   |                                 |                               | (transportation) shop                |        |
|                  |                   |                                 |                               | stock & parts for<br>vehicle repairs |        |
| 199 GENERAL FUND | 184058 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                         | 158.00 |
|                  |                   |                                 |                               | (transportation) shop                |        |
|                  |                   |                                 |                               | stock & parts for<br>vehicle repairs |        |
| 199 GENERAL FUND | 184058 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                         | 84.00  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                       |        |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|-----------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION           | AMOUNT |
|             |              |         |            |                                 |                               | (transportation) shop |        |
|             |              |         |            |                                 |                               | stock & parts for     |        |
|             |              |         |            |                                 |                               | vehicle repairs       |        |
| 199         | GENERAL FUND | 184058  | 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 405.25 |
|             |              |         |            |                                 |                               | (transportation) shop |        |
|             |              |         |            |                                 |                               | stock & parts for     |        |
|             |              |         |            |                                 |                               | vehicle repairs       |        |
| 199         | GENERAL FUND | 184058  | 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 44.16  |
|             |              |         |            |                                 |                               | (transportation) shop |        |
|             |              |         |            |                                 |                               | stock & parts for     |        |
|             |              |         |            |                                 |                               | vehicle repairs       |        |
| 199         | GENERAL FUND | 184058  | 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 129.21 |
|             |              |         |            |                                 |                               | (transportation) shop |        |
|             |              |         |            |                                 |                               | stock & parts for     |        |
|             |              |         |            |                                 |                               | vehicle repairs       |        |
| 199         | GENERAL FUND | 184058  | 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 139.27 |
|             |              |         |            |                                 |                               | (transportation) shop |        |
|             |              |         |            |                                 |                               | stock & parts for     |        |
|             |              |         |            |                                 |                               | vehicle repairs       |        |
| 199         | GENERAL FUND | 184058  | 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 104.08 |
|             |              |         |            |                                 |                               | (transportation) shop |        |
|             |              |         |            |                                 |                               | stock & parts for     |        |
|             |              |         |            |                                 |                               | vehicle repairs       |        |
| 199         | GENERAL FUND | 184058  | 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 34.50  |
|             |              |         |            |                                 |                               | (transportation) shop |        |
|             |              |         |            |                                 |                               | stock & parts for     |        |
|             |              |         |            |                                 |                               | vehicle repairs       |        |
| 199         | GENERAL FUND | 184058  | 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 259.98 |
|             |              |         |            |                                 |                               | (transportation) shop |        |
|             |              |         |            |                                 |                               | stock & parts for     |        |
|             |              |         |            |                                 |                               | vehicle repairs       |        |
| 199         | GENERAL FUND | 184058  | 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 223.37 |
|             |              |         |            |                                 |                               | (transportation) shop |        |
|             |              |         |            |                                 |                               | stock & parts for     |        |
|             |              |         |            |                                 |                               | vehicle repairs       |        |
| 199         | GENERAL FUND | 184058  | 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 138.00 |
|             |              |         |            |                                 |                               | (transportation) shop |        |
|             |              |         |            |                                 |                               | stock & parts for     |        |
|             |              |         |            |                                 |                               | vehicle repairs       |        |

|      |              | CHECK CHECK |            | ACCOUNT                         |                               | INVOICE                  |         |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--------------------------|---------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION              | AMOUNT  |
| 199  | GENERAL FUND | 184058      | 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO FOR          | -8.69   |
|      |              |             |            |                                 |                               | 1574-249956 Cust # 92242 |         |
|      |              |             |            |                                 |                               | (transportation) shop    |         |
|      |              |             |            |                                 |                               | stock & parts for        |         |
|      |              |             |            |                                 |                               | vehicle repairs          |         |
| 199  | GENERAL FUND | 184058      | 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO FOR          | -42.42  |
|      |              |             |            |                                 |                               | 1574-252407 Cust # 92242 |         |
|      |              |             |            |                                 |                               | (transportation) shop    |         |
|      |              |             |            |                                 |                               | stock & parts for        |         |
|      |              |             |            |                                 |                               | vehicle repairs          |         |
| 199  | GENERAL FUND | 184058      | 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO FOR          | -464.22 |
|      |              |             |            |                                 |                               | 1574-252675 Cust # 92242 |         |
|      |              |             |            |                                 |                               | (transportation) shop    |         |
|      |              |             |            |                                 |                               | stock & parts for        |         |
|      |              |             |            |                                 |                               | vehicle repairs          |         |
| 199  | GENERAL FUND | 184058      | 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO FOR          | -10.00  |
|      |              |             |            |                                 |                               | 1574-254004 Cust # 92242 |         |
|      |              |             |            |                                 |                               | (transportation) shop    |         |
|      |              |             |            |                                 |                               | stock & parts for        |         |
|      |              |             |            |                                 |                               | vehicle repairs          |         |
| 199  | GENERAL FUND | 184058      | 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO FOR INV      | -19.09  |
|      |              |             |            |                                 |                               | 1574-255496 Cust # 92242 |         |
|      |              |             |            |                                 |                               | (transportation) shop    |         |
|      |              |             |            |                                 |                               | stock & parts for        |         |
|      |              |             |            |                                 |                               | vehicle repairs          |         |
| 199  | GENERAL FUND | 184058      | 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO FOR INV      | -54.00  |
|      |              |             |            |                                 |                               | 1574-255348 &            |         |
|      |              |             |            |                                 |                               | 1574-255313              |         |
| 199  | GENERAL FUND | 184058      | 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242             | 341.23  |
|      |              |             |            |                                 |                               | (transportation) shop    |         |
|      |              |             |            |                                 |                               | stock & parts for        |         |
|      |              |             |            |                                 |                               | vehicle repairs          |         |
| 199  | GENERAL FUND | 184058      | 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242             | 142.21  |
|      |              |             |            |                                 |                               | (transportation) shop    |         |
|      |              |             |            |                                 |                               | stock & parts for        |         |
|      |              |             |            |                                 |                               | vehicle repairs          |         |
| 199  | GENERAL FUND | 184058      | 09/09/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242             | 19.98   |
|      |              |             |            |                                 |                               | (transportation) shop    |         |
|      |              |             |            |                                 |                               | stock & parts for        |         |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                          |        |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |                                 |                               | vehicle repairs          |        |
| 199         | GENERAL FUND | 184060  | 09/09/2021 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | 2020-21 Blanket PO #2 to | 596.15 |
|             |              |         |            |                                 |                               | purchase misc            |        |
|             |              |         |            |                                 |                               | bus/vehicle parts for    |        |
|             |              |         |            |                                 |                               | repairs & to cover POV   |        |
| 199         | GENERAL FUND | 184060  | 09/09/2021 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | 2020-21 Blanket PO #2 to | 284.40 |
|             |              |         |            |                                 |                               | purchase misc            |        |
|             |              |         |            |                                 |                               | bus/vehicle parts for    |        |
|             |              |         |            |                                 |                               | repairs & to cover POV   |        |
| 199         | GENERAL FUND | 184093  | 09/09/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | invoice for vehicle      | 187.50 |
|             |              |         |            |                                 |                               | parts Bus-175            |        |
| 199         | GENERAL FUND | 184093  | 09/09/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | invoice for vehicle      | 38.70  |
|             |              |         |            |                                 |                               | parts Bus-175            |        |
| 199         | GENERAL FUND | 184245  | 09/23/2021 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket   | 475.00 |
|             |              |         |            |                                 |                               | PO for misc parts for    |        |
|             |              |         |            |                                 |                               | repairs to buses         |        |
| 199         | GENERAL FUND | 184245  | 09/23/2021 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket   | 28.90  |
|             |              |         |            |                                 |                               | PO for misc parts for    |        |
|             |              |         |            |                                 |                               | repairs to buses         |        |
| 199         | GENERAL FUND | 184313  | 09/30/2021 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket   | 101.24 |
|             |              |         |            |                                 |                               | PO to purchase misc      |        |
|             |              |         |            |                                 |                               | bus/vehicle parts for    |        |
|             |              |         |            |                                 |                               | repairs                  |        |
| 199         | GENERAL FUND | 184322  | 09/30/2021 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket   | 459.00 |
|             |              |         |            |                                 |                               | PO for misc parts for    |        |
|             |              |         |            |                                 |                               | repairs to buses         |        |
| 199         | GENERAL FUND | 184354  | 09/30/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Control part for Bus 261 | 75.48  |
| 199         | GENERAL FUND | 184396  | 10/07/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242             | 30.58  |
|             |              |         |            |                                 |                               | (transportation) shop    |        |
|             |              |         |            |                                 |                               | stock & parts for        |        |
|             |              |         |            |                                 |                               | vehicle repairs          |        |
| 199         | GENERAL FUND | 184396  | 10/07/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242             | 24.08  |
|             |              |         |            |                                 |                               | (transportation) shop    |        |
|             |              |         |            |                                 |                               | stock & parts for        |        |
|             |              |         |            |                                 |                               | vehicle repairs          |        |
| 199         | GENERAL FUND | 184396  | 10/07/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242             | 17.34  |
|             |              |         |            |                                 |                               | (transportation) shop    |        |
|             |              |         |            |                                 |                               | stock & parts for        |        |
|             |              |         |            |                                 |                               | vehicle repairs          |        |

|      |              | CHECK CHECK |            | ACCOUNT                         |                               | INVOICE                                                                                     |        |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                 | AMOUNT |
| 199  | GENERAL FUND | 184396      | 10/07/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs               | 25.98  |
| 199  | GENERAL FUND | 184396      | 10/07/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs               | 9.50   |
| 199  | GENERAL FUND | 184413      | 10/07/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO to purchase<br>bus parts for repairs &<br>maintenance     | 180.22 |
| 199  | GENERAL FUND | 184433      | 10/07/2021 | MTF EQUIPMENT SALES INC         | 199 E 34 6318 00 903 0 99 815 | Part #S1031 Control<br>valve for shop service<br>truck air compressor                       | 95.00  |
| 199  | GENERAL FUND | 184456      | 10/14/2021 | CHALK'S TRUCK PARTS INC         | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for<br>repairs & maintenance                                             | 107.50 |
| 199  | GENERAL FUND | 184502      | 10/14/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22<br>Blanket PO to cover misc<br>bus & truck parts for<br>repairs        | 331.99 |
| 199  | GENERAL FUND | 184502      | 10/14/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: Blanket PO<br>#2 for 2020-21 to cover<br>misc bus & truck parts<br>for repairs | 415.41 |
| 199  | GENERAL FUND | 184514      | 10/14/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs               | 78.21  |
| 199  | GENERAL FUND | 184514      | 10/14/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs               | 27.78  |
| 199  | GENERAL FUND | 184514      | 10/14/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs               | 34.37  |
| 199  | GENERAL FUND | 184514      | 10/14/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242<br>(transportation) shop                                                       | 255.06 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                                                         |         |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|---------------------------------------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                             | AMOUNT  |
|             |              |         |            |                                 |                               | stock & parts for<br>vehicle repairs                    |         |
| 199         | GENERAL FUND | 184514  | 10/14/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                            | 7.98    |
|             |              |         |            |                                 |                               | (transportation) shop                                   |         |
|             |              |         |            |                                 |                               | stock & parts for<br>vehicle repairs                    |         |
| 199         | GENERAL FUND | 184514  | 10/14/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                            | 8.59    |
|             |              |         |            |                                 |                               | (transportation) shop                                   |         |
|             |              |         |            |                                 |                               | stock & parts for<br>vehicle repairs                    |         |
| 199         | GENERAL FUND | 184514  | 10/14/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                            | 187.07  |
|             |              |         |            |                                 |                               | (transportation) shop                                   |         |
|             |              |         |            |                                 |                               | stock & parts for<br>vehicle repairs                    |         |
| 199         | GENERAL FUND | 184514  | 10/14/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                            | 43.09   |
|             |              |         |            |                                 |                               | (transportation) shop                                   |         |
|             |              |         |            |                                 |                               | stock & parts for<br>vehicle repairs                    |         |
| 199         | GENERAL FUND | 184514  | 10/14/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                            | 128.75  |
|             |              |         |            |                                 |                               | (transportation) shop                                   |         |
|             |              |         |            |                                 |                               | stock & parts for<br>vehicle repairs                    |         |
| 199         | GENERAL FUND | 184514  | 10/14/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO - ORIGINAL                                  | -223.37 |
|             |              |         |            |                                 |                               | INV 1574-257387 Cust #<br>92242 (transportation)        |         |
| 199         | GENERAL FUND | 184518  | 10/14/2021 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket                                  | 77.10   |
|             |              |         |            |                                 |                               | PO to purchase misc<br>bus/vehicle parts for<br>repairs |         |
| 199         | GENERAL FUND | 184557  | 10/14/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for<br>repairs & maintenance         | 290.08  |
| 199         | GENERAL FUND | 184557  | 10/14/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for<br>repairs & maintenance         | 180.22  |
| 199         | GENERAL FUND | 184557  | 10/14/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for<br>repairs & maintenance         | 127.98  |
| 199         | GENERAL FUND | 184557  | 10/14/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for<br>repairs & maintenance         | 31.95   |
| 199         | GENERAL FUND | 184628  | 10/15/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22<br>Blanket PO to cover misc        | 92.92   |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                                              |        |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|----------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                  | AMOUNT |
|             |              |         |            |                                 |                               | bus & truck parts for repairs                |        |
| 199         | GENERAL FUND | 184628  | 10/15/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22                         | 66.32  |
|             |              |         |            |                                 |                               | Blanket PO to cover misc                     |        |
|             |              |         |            |                                 |                               | bus & truck parts for repairs                |        |
| 199         | GENERAL FUND | 184634  | 10/15/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                 | 20.89  |
|             |              |         |            |                                 |                               | (transportation) shop                        |        |
|             |              |         |            |                                 |                               | stock & parts for vehicle repairs            |        |
| 199         | GENERAL FUND | 184634  | 10/15/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                 | 47.24  |
|             |              |         |            |                                 |                               | (transportation) shop                        |        |
|             |              |         |            |                                 |                               | stock & parts for vehicle repairs            |        |
| 199         | GENERAL FUND | 184634  | 10/15/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                 | 91.66  |
|             |              |         |            |                                 |                               | (transportation) shop                        |        |
|             |              |         |            |                                 |                               | stock & parts for vehicle repairs            |        |
| 199         | GENERAL FUND | 184647  | 10/15/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for repairs & maintenance | 952.33 |
| 199         | GENERAL FUND | 184647  | 10/15/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for repairs & maintenance | 0.47   |
| 199         | GENERAL FUND | 184647  | 10/15/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for repairs & maintenance | 218.38 |
| 199         | GENERAL FUND | 184647  | 10/15/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for repairs & maintenance | 12.65  |
| 199         | GENERAL FUND | 184647  | 10/15/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO                                  | -10.65 |
| 199         | GENERAL FUND | 184723  | 10/28/2021 | CHALK'S TRUCK PARTS INC         | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for repairs & maintenance | 967.00 |
| 199         | GENERAL FUND | 184760  | 10/28/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Cover misc bus & truck parts for repairs     | 75.48  |
| 199         | GENERAL FUND | 184760  | 10/28/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO for INV X101305550               | -38.70 |
| 199         | GENERAL FUND | 184768  | 10/28/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                 | 118.72 |
|             |              |         |            |                                 |                               | (transportation) shop                        |        |
|             |              |         |            |                                 |                               | stock & parts for vehicle repairs            |        |
| 199         | GENERAL FUND | 184768  | 10/28/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                 | 103.66 |
|             |              |         |            |                                 |                               | (transportation) shop                        |        |

| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE                                         |        |
|------------------|-------------------|---------------------------------|-------------------------------|-------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                     | AMOUNT |
|                  |                   |                                 |                               | stock & parts for<br>vehicle repairs            |        |
| 199 GENERAL FUND | 184768 10/28/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                    | 162.51 |
|                  |                   |                                 |                               | (transportation) shop                           |        |
|                  |                   |                                 |                               | stock & parts for<br>vehicle repairs            |        |
| 199 GENERAL FUND | 184768 10/28/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                    | 111.36 |
|                  |                   |                                 |                               | (transportation) shop                           |        |
|                  |                   |                                 |                               | stock & parts for<br>vehicle repairs            |        |
| 199 GENERAL FUND | 184768 10/28/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                    | 75.96  |
|                  |                   |                                 |                               | (transportation) shop                           |        |
|                  |                   |                                 |                               | stock & parts for<br>vehicle repairs            |        |
| 199 GENERAL FUND | 184768 10/28/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                    | 23.78  |
|                  |                   |                                 |                               | (transportation) shop                           |        |
|                  |                   |                                 |                               | stock & parts for<br>vehicle repairs            |        |
| 199 GENERAL FUND | 184768 10/28/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                    | 154.36 |
|                  |                   |                                 |                               | (transportation) shop                           |        |
|                  |                   |                                 |                               | stock & parts for<br>vehicle repairs            |        |
| 199 GENERAL FUND | 184798 10/28/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for<br>repairs & maintenance | 333.78 |
| 199 GENERAL FUND | 184883 11/04/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                    | 18.18  |
|                  |                   |                                 |                               | (transportation) shop                           |        |
|                  |                   |                                 |                               | stock & parts for<br>vehicle repairs            |        |
| 199 GENERAL FUND | 184883 11/04/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                    | 71.94  |
|                  |                   |                                 |                               | (transportation) shop                           |        |
|                  |                   |                                 |                               | stock & parts for<br>vehicle repairs            |        |
| 199 GENERAL FUND | 184903 11/04/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for<br>repairs & maintenance | 332.06 |
| 199 GENERAL FUND | 184964 11/10/2021 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | Misc bus/vehicle parts<br>for repairs           | 288.00 |
| 199 GENERAL FUND | 185037 11/17/2021 | CHALK'S TRUCK PARTS INC         | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for<br>repairs & maintenance | 648.85 |
| 199 GENERAL FUND | 185037 11/17/2021 | CHALK'S TRUCK PARTS INC         | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for                          | 27.00  |



| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                        |          |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION            | AMOUNT   |
|             |              |         |            |                                 |                               | repairs & maintenance  |          |
| 199         | GENERAL FUND | 185069  | 11/17/2021 | HEAVY DUTY BUS PARTS, INC       | 199 E 34 6318 00 903 0 99 815 | Misc bus parts for     | 414.99   |
|             |              |         |            |                                 |                               | repairs & maintenance  |          |
| 199         | GENERAL FUND | 185083  | 11/17/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts | 254.44   |
|             |              |         |            |                                 |                               | for repairs            |          |
| 199         | GENERAL FUND | 185083  | 11/17/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts | 353.34   |
|             |              |         |            |                                 |                               | for repairs            |          |
| 199         | GENERAL FUND | 185095  | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | ACCT# 92242            | 0.00     |
| 199         | GENERAL FUND | 185095  | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | ACCT# 92242            | 0.00     |
| 199         | GENERAL FUND | 185095  | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | ACCT# 92242            | 0.00     |
| 199         | GENERAL FUND | 185095  | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | ACCT# 92242 - Credit   | 0.00     |
|             |              |         |            |                                 |                               | Memo                   |          |
| 199         | GENERAL FUND | 185095  | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242           | 89.99    |
|             |              |         |            |                                 |                               | (transportation)       |          |
| 199         | GENERAL FUND | 185095  | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242           | 417.81   |
|             |              |         |            |                                 |                               | (transportation)       |          |
| 199         | GENERAL FUND | 185095  | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242           | 95.12    |
|             |              |         |            |                                 |                               | (transportation)       |          |
| 199         | GENERAL FUND | 185095  | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242           | 25.15    |
|             |              |         |            |                                 |                               | (transportation)       |          |
| 199         | GENERAL FUND | 185095  | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242           | 189.33   |
|             |              |         |            |                                 |                               | (transportation)       |          |
| 199         | GENERAL FUND | 185095  | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242           | 87.38    |
|             |              |         |            |                                 |                               | (transportation)       |          |
| 199         | GENERAL FUND | 185095  | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242           | 8.00     |
|             |              |         |            |                                 |                               | (transportation)       |          |
| 199         | GENERAL FUND | 185095  | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242           | 35.97    |
|             |              |         |            |                                 |                               | (transportation)       |          |
| 199         | GENERAL FUND | 185095  | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242           | 49.97    |
|             |              |         |            |                                 |                               | (transportation)       |          |
| 199         | GENERAL FUND | 185095  | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242           | 11.99    |
|             |              |         |            |                                 |                               | (transportation)       |          |
| 199         | GENERAL FUND | 185106  | 11/17/2021 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket | 1,180.00 |
|             |              |         |            |                                 |                               | PO for misc parts for  |          |
|             |              |         |            |                                 |                               | repairs to buses       |          |
| 199         | GENERAL FUND | 185106  | 11/17/2021 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | Misc parts for repairs | 385.00   |
|             |              |         |            |                                 |                               | to buses               |          |
| 199         | GENERAL FUND | 185106  | 11/17/2021 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | Misc parts for repairs | 323.40   |
|             |              |         |            |                                 |                               | to buses               |          |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                     | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                    | AMOUNT |
|------------------|--------------|-------------|------------|---------------------------------|-------------------------------|--------------------------------------------------------|--------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                            | AMOUNT |
| 199              | GENERAL FUND | 185123      | 11/17/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for repairs & maintenance           | 109.00 |
| 199              | GENERAL FUND | 185123      | 11/17/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for repairs & maintenance           | 120.90 |
| 199              | GENERAL FUND | 185123      | 11/17/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO                                            | -73.60 |
| 199              | GENERAL FUND | 185123      | 11/17/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for repairs & maintenance           | 144.78 |
| 199              | GENERAL FUND | 185123      | 11/17/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for repairs & maintenance           | 798.54 |
| 199              | GENERAL FUND | 185123      | 11/17/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for repairs & maintenance           | 313.11 |
| 199              | GENERAL FUND | 185192      | 12/02/2021 | CHALK'S TRUCK PARTS INC         | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for repairs & maintenance           | 356.68 |
| 199              | GENERAL FUND | 185205      | 12/02/2021 | DELEGARD TOOL OF TEXAS INC      | 199 E 34 6318 00 903 0 99 815 | 2020-21 Blanket PO to cover misc shop tools & supplies | 350.04 |
| 199              | GENERAL FUND | 185232      | 12/02/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts for repairs                     | 326.50 |
| 199              | GENERAL FUND | 185232      | 12/02/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts for repairs                     | 65.88  |
| 199              | GENERAL FUND | 185232      | 12/02/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts for repairs                     | 97.20  |
| 199              | GENERAL FUND | 185241      | 12/02/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Purchase of shop stock & parts for vehicle repairs     | 159.68 |
| 199              | GENERAL FUND | 185241      | 12/02/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Purchase of shop stock & parts for vehicle repairs     | 62.05  |
| 199              | GENERAL FUND | 185241      | 12/02/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Purchase of shop stock & parts for vehicle repairs     | 167.37 |
| 199              | GENERAL FUND | 185241      | 12/02/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Purchase of shop stock & parts for vehicle repairs     | 105.22 |
| 199              | GENERAL FUND | 185244      | 12/02/2021 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | Purchase misc bus/vehicle parts for repairs            | 128.03 |
| 199              | GENERAL FUND | 185255      | 12/02/2021 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | Misc parts for repairs to buses                        | 189.50 |

|      |              | CHECK CHECK |            |                                 |  | ACCOUNT                       | INVOICE                                                              |          |
|------|--------------|-------------|------------|---------------------------------|--|-------------------------------|----------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                     |  | NUMBER                        | DESCRIPTION                                                          | AMOUNT   |
| 199  | GENERAL FUND | 185270      | 12/02/2021 | THOMAS BUS TEXAS                |  | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for repairs & maintenance                         | 482.52   |
| 199  | GENERAL FUND | 185270      | 12/02/2021 | THOMAS BUS TEXAS                |  | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for repairs & maintenance                         | 129.90   |
| 199  | GENERAL FUND | 185270      | 12/02/2021 | THOMAS BUS TEXAS                |  | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for repairs & maintenance                         | 778.30   |
| 199  | GENERAL FUND | 185331      | 12/09/2021 | O'REILLY AUTOMOTIVE STORES, INC |  | 199 E 34 6318 00 903 0 99 815 | Cust # 92242 (transportation) shop stock & parts for vehicle repairs | 38.18    |
| 199  | GENERAL FUND | 185385      | 12/15/2021 | CHALK'S TRUCK PARTS INC         |  | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                                  | 2,094.00 |
| 199  | GENERAL FUND | 185385      | 12/15/2021 | CHALK'S TRUCK PARTS INC         |  | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                                  | 160.00   |
| 199  | GENERAL FUND | 185432      | 12/15/2021 | KYRISH TRUCK CENTER OF HOUSTON  |  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts for repairs                                   | 29.42    |
| 199  | GENERAL FUND | 185432      | 12/15/2021 | KYRISH TRUCK CENTER OF HOUSTON  |  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts for repairs                                   | 66.32    |
| 199  | GENERAL FUND | 185450      | 12/15/2021 | NORMAN FREDE CHEVROLET          |  | 199 E 34 6318 00 903 0 99 815 | Misc parts for repairs to Chevrolet vehicles                         | 157.16   |
| 199  | GENERAL FUND | 185454      | 12/15/2021 | O'REILLY AUTOMOTIVE STORES, INC |  | 199 E 34 6318 00 903 0 99 815 | Cust # 92242 (transportation) shop stock & parts for vehicle repairs | 105.10   |
| 199  | GENERAL FUND | 185454      | 12/15/2021 | O'REILLY AUTOMOTIVE STORES, INC |  | 199 E 34 6318 00 903 0 99 815 | Cust # 92242 (transportation) shop stock & parts for vehicle repairs | 53.98    |
| 199  | GENERAL FUND | 185454      | 12/15/2021 | O'REILLY AUTOMOTIVE STORES, INC |  | 199 E 34 6318 00 903 0 99 815 | Cust # 92242 (transportation) shop stock & parts for vehicle repairs | 15.66    |
| 199  | GENERAL FUND | 185454      | 12/15/2021 | O'REILLY AUTOMOTIVE STORES, INC |  | 199 E 34 6318 00 903 0 99 815 | Cust # 92242 (transportation) shop stock & parts for vehicle repairs | 89.97    |
| 199  | GENERAL FUND | 185454      | 12/15/2021 | O'REILLY AUTOMOTIVE STORES, INC |  | 199 E 34 6318 00 903 0 99 815 | Cust # 92242 (transportation) shop stock & parts for                 | 28.54    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                     | ACCOUNT NUMBER                | INVOICE DESCRIPTION                       | AMOUNT |
|------------------|--------------|-------------|------------|---------------------------------|-------------------------------|-------------------------------------------|--------|
| 199              | GENERAL FUND | 185454      | 12/15/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | vehicle repairs<br>Cust # 92242           | 59.98  |
|                  |              |             |            |                                 |                               | (transportation) shop                     |        |
|                  |              |             |            |                                 |                               | stock & parts for                         |        |
| 199              | GENERAL FUND | 185454      | 12/15/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | vehicle repairs<br>CREDIT MEMO - ORIGINAL | -92.00 |
|                  |              |             |            |                                 |                               | INV 1574-257389 Cust #                    |        |
|                  |              |             |            |                                 |                               | 92242 (transportation)                    |        |
| 199              | GENERAL FUND | 185454      | 12/15/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                              | 5.20   |
|                  |              |             |            |                                 |                               | (transportation) shop                     |        |
|                  |              |             |            |                                 |                               | stock & parts for                         |        |
| 199              | GENERAL FUND | 185454      | 12/15/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | vehicle repairs<br>Cust # 92242           | 21.99  |
|                  |              |             |            |                                 |                               | (transportation) shop                     |        |
|                  |              |             |            |                                 |                               | stock & parts for                         |        |
| 199              | GENERAL FUND | 185454      | 12/15/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | vehicle repairs<br>Cust # 92242           | 64.98  |
|                  |              |             |            |                                 |                               | (transportation) shop                     |        |
|                  |              |             |            |                                 |                               | stock & parts for                         |        |
| 199              | GENERAL FUND | 185454      | 12/15/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | vehicle repairs<br>Cust # 92242           | 10.40  |
|                  |              |             |            |                                 |                               | (transportation) shop                     |        |
|                  |              |             |            |                                 |                               | stock & parts for                         |        |
| 199              | GENERAL FUND | 185454      | 12/15/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | vehicle repairs<br>Cust # 92242           | 111.79 |
|                  |              |             |            |                                 |                               | (transportation) shop                     |        |
|                  |              |             |            |                                 |                               | stock & parts for                         |        |
| 199              | GENERAL FUND | 185454      | 12/15/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | vehicle repairs<br>Cust # 92242           | 37.92  |
|                  |              |             |            |                                 |                               | (transportation) shop                     |        |
|                  |              |             |            |                                 |                               | stock & parts for                         |        |
| 199              | GENERAL FUND | 185454      | 12/15/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | vehicle repairs<br>Cust # 92242           | 44.66  |
|                  |              |             |            |                                 |                               | (transportation) shop                     |        |
|                  |              |             |            |                                 |                               | stock & parts for                         |        |
| 199              | GENERAL FUND | 185457      | 12/15/2021 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | Misc bus/vehicle parts                    | 50.55  |
|                  |              |             |            |                                 |                               | for repairs                               |        |
| 199              | GENERAL FUND | 185457      | 12/15/2021 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | Misc bus/vehicle parts                    | 105.69 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                         |        |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|-------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION             | AMOUNT |
|             |              |         |            |                                 |                               | for repairs             |        |
| 199         | GENERAL FUND | 185478  | 12/15/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for  | 205.56 |
|             |              |         |            |                                 |                               | repairs & maintenance   |        |
| 199         | GENERAL FUND | 185478  | 12/15/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for  | 72.78  |
|             |              |         |            |                                 |                               | repairs & maintenance   |        |
| 199         | GENERAL FUND | 185478  | 12/15/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for  | 67.88  |
|             |              |         |            |                                 |                               | repairs & maintenance   |        |
| 199         | GENERAL FUND | 185478  | 12/15/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for  | 213.57 |
|             |              |         |            |                                 |                               | repairs & maintenance   |        |
| 199         | GENERAL FUND | 185478  | 12/15/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for  | 38.67  |
|             |              |         |            |                                 |                               | repairs & maintenance   |        |
| 199         | GENERAL FUND | 185478  | 12/15/2021 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & | 169.08 |
|             |              |         |            |                                 |                               | maintenance             |        |
| 199         | GENERAL FUND | 185546  | 01/06/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts  | 832.28 |
|             |              |         |            |                                 |                               | for repairs             |        |
| 199         | GENERAL FUND | 185546  | 01/06/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts  | 94.72  |
|             |              |         |            |                                 |                               | for repairs             |        |
| 199         | GENERAL FUND | 185553  | 01/06/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for  | 49.65  |
|             |              |         |            |                                 |                               | vehicle repairs as      |        |
|             |              |         |            |                                 |                               | needed                  |        |
| 199         | GENERAL FUND | 185553  | 01/06/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for  | 129.23 |
|             |              |         |            |                                 |                               | vehicle repairs as      |        |
|             |              |         |            |                                 |                               | needed                  |        |
| 199         | GENERAL FUND | 185553  | 01/06/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for  | 67.49  |
|             |              |         |            |                                 |                               | vehicle repairs as      |        |
|             |              |         |            |                                 |                               | needed                  |        |
| 199         | GENERAL FUND | 185553  | 01/06/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for  | 89.94  |
|             |              |         |            |                                 |                               | vehicle repairs as      |        |
|             |              |         |            |                                 |                               | needed                  |        |
| 199         | GENERAL FUND | 185553  | 01/06/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for  | 31.98  |
|             |              |         |            |                                 |                               | vehicle repairs as      |        |
|             |              |         |            |                                 |                               | needed                  |        |
| 199         | GENERAL FUND | 185553  | 01/06/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for  | 59.98  |
|             |              |         |            |                                 |                               | vehicle repairs as      |        |
|             |              |         |            |                                 |                               | needed                  |        |
| 199         | GENERAL FUND | 185553  | 01/06/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for  | 32.27  |
|             |              |         |            |                                 |                               | vehicle repairs as      |        |
|             |              |         |            |                                 |                               | needed                  |        |
| 199         | GENERAL FUND | 185553  | 01/06/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for  | 156.20 |

| CHECK CHECK      |                   | ACCOUNT                          |                               | INVOICE                                                                        |          |
|------------------|-------------------|----------------------------------|-------------------------------|--------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                                                    | AMOUNT   |
|                  |                   |                                  |                               | vehicle repairs as needed                                                      |          |
| 199 GENERAL FUND | 185573 01/06/2022 | THOMAS BUS TEXAS                 | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                                            | 169.08   |
| 199 GENERAL FUND | 185573 01/06/2022 | THOMAS BUS TEXAS                 | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                                            | 203.16   |
| 199 GENERAL FUND | 185573 01/06/2022 | THOMAS BUS TEXAS                 | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                                            | 419.06   |
| 199 GENERAL FUND | 185828 01/27/2022 | CHALK'S TRUCK PARTS INC          | 199 E 34 6318 00 903 0 99 815 | 2021-22 Blanket PO #1 to purchase bus parts for repairs & maintenance          | 449.00   |
| 199 GENERAL FUND | 185837 01/27/2022 | DELEGARD TOOL OF TEXAS INC       | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket PO to cover misc shop tools & supplies                  | 169.30   |
| 199 GENERAL FUND | 185858 01/27/2022 | KYRISH TRUCK CENTER OF HOUSTON   | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22 Blanket PO to cover misc bus & truck parts for repairs    | 896.22   |
| 199 GENERAL FUND | 185858 01/27/2022 | KYRISH TRUCK CENTER OF HOUSTON   | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22 Blanket PO to cover misc bus & truck parts for repairs    | 4,087.99 |
| 199 GENERAL FUND | 185858 01/27/2022 | KYRISH TRUCK CENTER OF HOUSTON   | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22 Blanket PO to cover misc bus & truck parts for repairs    | 761.40   |
| 199 GENERAL FUND | 185858 01/27/2022 | KYRISH TRUCK CENTER OF HOUSTON   | 199 E 34 6318 00 903 0 99 815 | Credit Memo for Inv X101334061:01                                              | -719.55  |
| 199 GENERAL FUND | 185867 01/27/2022 | NORMAN FREDE CHEVROLET           | 199 E 34 6318 00 903 0 99 815 | TRANS DEPT 2021-22 Blanket PO for misc parts for repairs to Chevrolet vehicles | 621.62   |
| 199 GENERAL FUND | 185867 01/27/2022 | NORMAN FREDE CHEVROLET           | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO                                                                    | -562.20  |
| 199 GENERAL FUND | 185867 01/27/2022 | NORMAN FREDE CHEVROLET           | 199 E 34 6318 00 903 0 99 815 | TRANS DEPT 2021-22 Blanket PO for misc parts for repairs to Chevrolet vehicles | 94.71    |
| 199 GENERAL FUND | 185894 01/27/2022 | TEXAS ALTERNATOR STARTER SERVICE | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22 Blanket PO to purchase                                     | 650.00   |

| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE                                                          |         |
|------------------|-------------------|---------------------------------|-------------------------------|------------------------------------------------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                      | AMOUNT  |
|                  |                   |                                 |                               | alternator parts &<br>repair for fleet                           |         |
| 199 GENERAL FUND | 185895 01/27/2022 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                              | 442.61  |
|                  |                   |                                 |                               | Blanket PO to purchase<br>bus parts for repairs &<br>maintenance |         |
| 199 GENERAL FUND | 185895 01/27/2022 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                              | 121.06  |
|                  |                   |                                 |                               | Blanket PO to purchase<br>bus parts for repairs &<br>maintenance |         |
| 199 GENERAL FUND | 185895 01/27/2022 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Credit Memo for Inv                                              | -115.25 |
|                  |                   |                                 |                               | 060-50-02551606                                                  |         |
| 199 GENERAL FUND | 185972 02/03/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22                                             | 15.20   |
|                  |                   |                                 |                               | Blanket PO to cover misc<br>bus & truck parts for<br>repairs     |         |
| 199 GENERAL FUND | 185979 02/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                                     | 70.54   |
|                  |                   |                                 |                               | (transportation) shop<br>stock & parts for<br>vehicle repairs    |         |
| 199 GENERAL FUND | 185979 02/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                                     | 13.48   |
|                  |                   |                                 |                               | (transportation) shop<br>stock & parts for<br>vehicle repairs    |         |
| 199 GENERAL FUND | 185979 02/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                                     | 39.96   |
|                  |                   |                                 |                               | (transportation) shop<br>stock & parts for<br>vehicle repairs    |         |
| 199 GENERAL FUND | 185979 02/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                                     | 47.97   |
|                  |                   |                                 |                               | (transportation) shop<br>stock & parts for<br>vehicle repairs    |         |
| 199 GENERAL FUND | 185979 02/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                                     | 5.17    |
|                  |                   |                                 |                               | (transportation) shop<br>stock & parts for<br>vehicle repairs    |         |
| 199 GENERAL FUND | 185979 02/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                                                     | 98.67   |
|                  |                   |                                 |                               | (transportation) shop<br>stock & parts for                       |         |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                          |         |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|--------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION              | AMOUNT  |
|             |              |         |            |                                 |                               | vehicle repairs          |         |
| 199         | GENERAL FUND | 185979  | 02/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242             | 189.15  |
|             |              |         |            |                                 |                               | (transportation) shop    |         |
|             |              |         |            |                                 |                               | stock & parts for        |         |
|             |              |         |            |                                 |                               | vehicle repairs          |         |
| 199         | GENERAL FUND | 185979  | 02/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242             | 43.98   |
|             |              |         |            |                                 |                               | (transportation) shop    |         |
|             |              |         |            |                                 |                               | stock & parts for        |         |
|             |              |         |            |                                 |                               | vehicle repairs          |         |
| 199         | GENERAL FUND | 185979  | 02/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242             | -10.00  |
|             |              |         |            |                                 |                               | (transportation) Credit  |         |
|             |              |         |            |                                 |                               | Memo for Inv 1574-282701 |         |
| 199         | GENERAL FUND | 185979  | 02/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242             | -31.98  |
|             |              |         |            |                                 |                               | (transportation) Credit  |         |
|             |              |         |            |                                 |                               | Memo for Inv 1574-284375 |         |
| 199         | GENERAL FUND | 185979  | 02/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242             | -59.55  |
|             |              |         |            |                                 |                               | (transportation) Credit  |         |
|             |              |         |            |                                 |                               | Memo                     |         |
| 199         | GENERAL FUND | 185979  | 02/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242             | -15.00  |
|             |              |         |            |                                 |                               | (transportation) Credit  |         |
|             |              |         |            |                                 |                               | Memo                     |         |
| 199         | GENERAL FUND | 185979  | 02/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242             | -234.13 |
|             |              |         |            |                                 |                               | (transportation) Credit  |         |
|             |              |         |            |                                 |                               | Memo                     |         |
| 199         | GENERAL FUND | 185981  | 02/03/2022 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | Misc bus/vehicle parts   | 178.08  |
|             |              |         |            |                                 |                               | for repairs              |         |
| 199         | GENERAL FUND | 185991  | 02/03/2022 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for   | 24.64   |
|             |              |         |            |                                 |                               | repairs & maintenance    |         |
| 199         | GENERAL FUND | 186180  | 02/17/2022 | NORMAN FREDE CHEVROLET          | 199 E 34 6318 00 903 0 99 815 | TRANS DEPT 2021-22       | 562.20  |
|             |              |         |            |                                 |                               | Blanket PO for misc      |         |
|             |              |         |            |                                 |                               | parts for repairs to     |         |
|             |              |         |            |                                 |                               | Chevrolet vehicles       |         |
| 199         | GENERAL FUND | 186197  | 02/17/2022 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for   | 362.02  |
|             |              |         |            |                                 |                               | repairs & maintenance    |         |
| 199         | GENERAL FUND | 186197  | 02/17/2022 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22      | 492.56  |
|             |              |         |            |                                 |                               | Blanket PO to purchase   |         |
|             |              |         |            |                                 |                               | bus parts for repairs &  |         |
|             |              |         |            |                                 |                               | maintenance              |         |
| 199         | GENERAL FUND | 186224  | 02/23/2022 | DELEGARD TOOL OF TEXAS INC      | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket   | 132.76  |



| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE               |        |
|------------------|-------------------|---------------------------------|-------------------------------|-----------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION           | AMOUNT |
|                  |                   |                                 |                               | PO to cover misc shop |        |
|                  |                   |                                 |                               | tools & supplies      |        |
| 199 GENERAL FUND | 186257 02/23/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 148.77 |
|                  |                   |                                 |                               | (transportation) shop |        |
|                  |                   |                                 |                               | stock & parts for     |        |
|                  |                   |                                 |                               | vehicle repairs       |        |
| 199 GENERAL FUND | 186257 02/23/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 96.04  |
|                  |                   |                                 |                               | (transportation) shop |        |
|                  |                   |                                 |                               | stock & parts for     |        |
|                  |                   |                                 |                               | vehicle repairs       |        |
| 199 GENERAL FUND | 186257 02/23/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 101.86 |
|                  |                   |                                 |                               | (transportation) shop |        |
|                  |                   |                                 |                               | stock & parts for     |        |
|                  |                   |                                 |                               | vehicle repairs       |        |
| 199 GENERAL FUND | 186257 02/23/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 57.29  |
|                  |                   |                                 |                               | (transportation) shop |        |
|                  |                   |                                 |                               | stock & parts for     |        |
|                  |                   |                                 |                               | vehicle repairs       |        |
| 199 GENERAL FUND | 186257 02/23/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 16.22  |
|                  |                   |                                 |                               | (transportation) shop |        |
|                  |                   |                                 |                               | stock & parts for     |        |
|                  |                   |                                 |                               | vehicle repairs       |        |
| 199 GENERAL FUND | 186257 02/23/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 50.52  |
|                  |                   |                                 |                               | (transportation) shop |        |
|                  |                   |                                 |                               | stock & parts for     |        |
|                  |                   |                                 |                               | vehicle repairs       |        |
| 199 GENERAL FUND | 186257 02/23/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 86.06  |
|                  |                   |                                 |                               | (transportation) shop |        |
|                  |                   |                                 |                               | stock & parts for     |        |
|                  |                   |                                 |                               | vehicle repairs       |        |
| 199 GENERAL FUND | 186257 02/23/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 15.98  |
|                  |                   |                                 |                               | (transportation) shop |        |
|                  |                   |                                 |                               | stock & parts for     |        |
|                  |                   |                                 |                               | vehicle repairs       |        |
| 199 GENERAL FUND | 186257 02/23/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 29.47  |
|                  |                   |                                 |                               | (transportation) shop |        |
|                  |                   |                                 |                               | stock & parts for     |        |
|                  |                   |                                 |                               | vehicle repairs       |        |
| 199 GENERAL FUND | 186257 02/23/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Credit Memo - Cust #  | -44.00 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                     | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT    |
|------------------|--------------|-------------|------------|---------------------------------|-------------------------------|--------------------------|-----------|
|                  |              |             |            |                                 |                               | 92242 (transportation)   |           |
|                  |              |             |            |                                 |                               | shop stock & parts for   |           |
|                  |              |             |            |                                 |                               | vehicle repairs          |           |
| 199              | GENERAL FUND | 186257      | 02/23/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Credit Memo - Cust #     | -110.00   |
|                  |              |             |            |                                 |                               | 92242 (transportation)   |           |
|                  |              |             |            |                                 |                               | shop stock & parts for   |           |
|                  |              |             |            |                                 |                               | vehicle repairs          |           |
| 199              | GENERAL FUND | 186257      | 02/23/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242             | 57.29     |
|                  |              |             |            |                                 |                               | (transportation) shop    |           |
|                  |              |             |            |                                 |                               | stock & parts for        |           |
|                  |              |             |            |                                 |                               | vehicle repairs          |           |
| 199              | GENERAL FUND | 186261      | 02/23/2022 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | Misc bus/vehicle parts   | 538.46    |
|                  |              |             |            |                                 |                               | for repairs              |           |
| 199              | GENERAL FUND | 186261      | 02/23/2022 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | Misc bus/vehicle parts   | 608.16    |
|                  |              |             |            |                                 |                               | for repairs              |           |
| 199              | GENERAL FUND | 186276      | 02/23/2022 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket   | 195.80    |
|                  |              |             |            |                                 |                               | PO for misc parts for    |           |
|                  |              |             |            |                                 |                               | repairs to buses         |           |
| 199              | GENERAL FUND | 186276      | 02/23/2022 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket   | 330.00    |
|                  |              |             |            |                                 |                               | PO for misc parts for    |           |
|                  |              |             |            |                                 |                               | repairs to buses         |           |
| 199              | GENERAL FUND | 186304      | 02/24/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts   | 275.28    |
|                  |              |             |            |                                 |                               | for repairs              |           |
| 199              | GENERAL FUND | 186304      | 02/24/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts   | 3,852.80  |
|                  |              |             |            |                                 |                               | for repairs              |           |
| 199              | GENERAL FUND | 186304      | 02/24/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts   | 143.44    |
|                  |              |             |            |                                 |                               | for repairs              |           |
| 199              | GENERAL FUND | 186304      | 02/24/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO - Misc bus & | -3,052.56 |
|                  |              |             |            |                                 |                               | truck parts for repairs  |           |
| 199              | GENERAL FUND | 186304      | 02/24/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts   | 1,286.28  |
|                  |              |             |            |                                 |                               | for repairs              |           |
| 199              | GENERAL FUND | 186304      | 02/24/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts   | 71.57     |
|                  |              |             |            |                                 |                               | for repairs              |           |
| 199              | GENERAL FUND | 186304      | 02/24/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts   | 71.57     |
|                  |              |             |            |                                 |                               | for repairs              |           |
| 199              | GENERAL FUND | 186304      | 02/24/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts   | 132.84    |
|                  |              |             |            |                                 |                               | for repairs              |           |
| 199              | GENERAL FUND | 186304      | 02/24/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts   | 76.79     |
|                  |              |             |            |                                 |                               | for repairs              |           |

|      |              | CHECK CHECK |            |                                 |                               | ACCOUNT |  | INVOICE                                                                       |           |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---------|--|-------------------------------------------------------------------------------|-----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                     | NUMBER                        |         |  | DESCRIPTION                                                                   | AMOUNT    |
| 199  | GENERAL FUND | 186304      | 02/24/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 |         |  | Misc bus & truck parts<br>for repairs                                         | 88.48     |
| 199  | GENERAL FUND | 186304      | 02/24/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 |         |  | Credit Memo - Misc bus &<br>truck parts for repairs                           | -1,600.00 |
| 199  | GENERAL FUND | 186318      | 03/03/2022 | CHALK'S TRUCK PARTS INC         | 199 E 34 6318 00 903 0 99 815 |         |  | Bus parts for repairs &<br>maintenance                                        | 463.90    |
| 199  | GENERAL FUND | 186318      | 03/03/2022 | CHALK'S TRUCK PARTS INC         | 199 E 34 6318 00 903 0 99 815 |         |  | Bus parts for repairs &<br>maintenance                                        | 432.25    |
| 199  | GENERAL FUND | 186318      | 03/03/2022 | CHALK'S TRUCK PARTS INC         | 199 E 34 6318 00 903 0 99 815 |         |  | Bus parts for repairs &<br>maintenance                                        | 197.25    |
| 199  | GENERAL FUND | 186345      | 03/03/2022 | HEAVY DUTY BUS PARTS, INC       | 199 E 34 6318 00 903 0 99 815 |         |  | TRANSP: Misc bus parts<br>for repairs &<br>maintenance                        | 142.09    |
| 199  | GENERAL FUND | 186345      | 03/03/2022 | HEAVY DUTY BUS PARTS, INC       | 199 E 34 6318 00 903 0 99 815 |         |  | TRANSP: Misc bus parts<br>for repairs &<br>maintenance                        | 121.59    |
| 199  | GENERAL FUND | 186345      | 03/03/2022 | HEAVY DUTY BUS PARTS, INC       | 199 E 34 6318 00 903 0 99 815 |         |  | TRANSP: Misc bus parts<br>for repairs &<br>maintenance                        | 104.69    |
| 199  | GENERAL FUND | 186353      | 03/03/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 |         |  | Misc bus & truck parts<br>for repairs                                         | 352.07    |
| 199  | GENERAL FUND | 186353      | 03/03/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 |         |  | Misc bus & truck parts<br>for repairs                                         | 135.57    |
| 199  | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 |         |  | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs | 42.99     |
| 199  | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 |         |  | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs | 71.22     |
| 199  | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 |         |  | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs | 83.17     |
| 199  | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 |         |  | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs | 120.13    |

|      |              | CHECK CHECK |            |                                 | ACCOUNT                       | INVOICE               |        |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|-----------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION           | AMOUNT |
| 199  | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 148.51 |
|      |              |             |            |                                 |                               | (transportation) shop |        |
|      |              |             |            |                                 |                               | stock & parts for     |        |
|      |              |             |            |                                 |                               | vehicle repairs       |        |
| 199  | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 26.11  |
|      |              |             |            |                                 |                               | (transportation) shop |        |
|      |              |             |            |                                 |                               | stock & parts for     |        |
|      |              |             |            |                                 |                               | vehicle repairs       |        |
| 199  | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 12.90  |
|      |              |             |            |                                 |                               | (transportation) shop |        |
|      |              |             |            |                                 |                               | stock & parts for     |        |
|      |              |             |            |                                 |                               | vehicle repairs       |        |
| 199  | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 61.14  |
|      |              |             |            |                                 |                               | (transportation) shop |        |
|      |              |             |            |                                 |                               | stock & parts for     |        |
|      |              |             |            |                                 |                               | vehicle repairs       |        |
| 199  | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 9.99   |
|      |              |             |            |                                 |                               | (transportation) shop |        |
|      |              |             |            |                                 |                               | stock & parts for     |        |
|      |              |             |            |                                 |                               | vehicle repairs       |        |
| 199  | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 31.98  |
|      |              |             |            |                                 |                               | (transportation) shop |        |
|      |              |             |            |                                 |                               | stock & parts for     |        |
|      |              |             |            |                                 |                               | vehicle repairs       |        |
| 199  | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 209.89 |
|      |              |             |            |                                 |                               | (transportation) shop |        |
|      |              |             |            |                                 |                               | stock & parts for     |        |
|      |              |             |            |                                 |                               | vehicle repairs       |        |
| 199  | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 49.99  |
|      |              |             |            |                                 |                               | (transportation) shop |        |
|      |              |             |            |                                 |                               | stock & parts for     |        |
|      |              |             |            |                                 |                               | vehicle repairs       |        |
| 199  | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 42.42  |
|      |              |             |            |                                 |                               | (transportation) shop |        |
|      |              |             |            |                                 |                               | stock & parts for     |        |
|      |              |             |            |                                 |                               | vehicle repairs       |        |
| 199  | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242          | 147.55 |
|      |              |             |            |                                 |                               | (transportation) shop |        |
|      |              |             |            |                                 |                               | stock & parts for     |        |

| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                         |                               | INVOICE                                |        |
|------------------|--------------|-------------|------------|---------------------------------|-------------------------------|----------------------------------------|--------|
|                  |              | NUMBER      | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                            | AMOUNT |
| 199              | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | vehicle repairs<br>Cust # 92242        | 10.99  |
|                  |              |             |            |                                 |                               | (transportation) shop                  |        |
|                  |              |             |            |                                 |                               | stock & parts for                      |        |
| 199              | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | vehicle repairs<br>LATE PAYMENT CHARGE | 1.39   |
|                  |              |             |            |                                 |                               | 09/28/2021                             |        |
| 199              | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | LATE PAYMENT CHARGE                    | 1.17   |
|                  |              |             |            |                                 |                               | 10/28/2021                             |        |
| 199              | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242                           | 143.78 |
|                  |              |             |            |                                 |                               | (transportation) shop                  |        |
|                  |              |             |            |                                 |                               | stock & parts for                      |        |
| 199              | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | vehicle repairs<br>Cust # 92242        | 59.97  |
|                  |              |             |            |                                 |                               | (transportation) shop                  |        |
|                  |              |             |            |                                 |                               | stock & parts for                      |        |
| 199              | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | vehicle repairs<br>Cust # 92242        | 319.98 |
|                  |              |             |            |                                 |                               | (transportation) shop                  |        |
|                  |              |             |            |                                 |                               | stock & parts for                      |        |
| 199              | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | vehicle repairs<br>Cust # 92242        | 116.95 |
|                  |              |             |            |                                 |                               | (transportation) shop                  |        |
|                  |              |             |            |                                 |                               | stock & parts for                      |        |
| 199              | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | vehicle repairs<br>Cust # 92242        | 207.06 |
|                  |              |             |            |                                 |                               | (transportation) shop                  |        |
|                  |              |             |            |                                 |                               | stock & parts for                      |        |
| 199              | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | vehicle repairs<br>Cust # 92242        | 228.27 |
|                  |              |             |            |                                 |                               | (transportation) shop                  |        |
|                  |              |             |            |                                 |                               | stock & parts for                      |        |
| 199              | GENERAL FUND | 186363      | 03/03/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | vehicle repairs<br>Cust # 92242        | 59.41  |
|                  |              |             |            |                                 |                               | (transportation) shop                  |        |
|                  |              |             |            |                                 |                               | stock & parts for                      |        |
| 199              | GENERAL FUND | 186365      | 03/03/2022 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | Misc bus/vehicle parts<br>for repairs  | 32.26  |

|      |              | CHECK CHECK |            |                                    |                               | ACCOUNT                                                                       | INVOICE  |  |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|-------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                        | NUMBER                        | DESCRIPTION                                                                   | AMOUNT   |  |
| 199  | GENERAL FUND | 186379      | 03/03/2022 | RUSH BUS CENTERS, HOUSTON          | 199 E 34 6318 00 903 0 99 815 | Misc parts for repairs<br>to buses                                            | 131.08   |  |
| 199  | GENERAL FUND | 186386      | 03/03/2022 | THOMAS BUS TEXAS                   | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs &<br>maintenance                                        | 115.25   |  |
| 199  | GENERAL FUND | 186386      | 03/03/2022 | THOMAS BUS TEXAS                   | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs &<br>maintenance                                        | 490.40   |  |
| 199  | GENERAL FUND | 186386      | 03/03/2022 | THOMAS BUS TEXAS                   | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs &<br>maintenance                                        | 1,088.13 |  |
| 199  | GENERAL FUND | 186424      | 03/10/2022 | DELEGARD TOOL OF TEXAS INC         | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO to cover misc shop<br>tools & supplies           | 340.49   |  |
| 199  | GENERAL FUND | 186455      | 03/10/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs | 119.98   |  |
| 199  | GENERAL FUND | 186455      | 03/10/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs | 115.36   |  |
| 199  | GENERAL FUND | 186455      | 03/10/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs | 77.42    |  |
| 199  | GENERAL FUND | 186455      | 03/10/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs | 130.90   |  |
| 199  | GENERAL FUND | 186479      | 03/10/2022 | TUBING AND METRIC HYDRAULICS, INC. | 199 E 34 6318 00 903 0 99 815 | TRANSP: Purchase hoses &<br>tubing for buses &<br>vehicles                    | 66.65    |  |
| 199  | GENERAL FUND | 186524      | 03/24/2022 | CHALK'S TRUCK PARTS INC            | 199 E 34 6318 00 903 0 99 815 | 2021-22 Blanket PO #1 to<br>purchase bus parts for<br>repairs & maintenance   | 52.60    |  |
| 199  | GENERAL FUND | 186550      | 03/24/2022 | KYRISH TRUCK CENTER OF HOUSTON     | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts<br>for repairs                                         | 2,285.22 |  |
| 199  | GENERAL FUND | 186550      | 03/24/2022 | KYRISH TRUCK CENTER OF HOUSTON     | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts<br>for repairs                                         | 284.24   |  |
| 199  | GENERAL FUND | 186550      | 03/24/2022 | KYRISH TRUCK CENTER OF HOUSTON     | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts<br>for repairs                                         | 407.74   |  |

|      |              | CHECK CHECK |            | ACCOUNT                         |                               | INVOICE                                                                                     |          |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                 | AMOUNT   |
| 199  | GENERAL FUND | 186550      | 03/24/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts<br>for repairs                                                       | 284.24   |
| 199  | GENERAL FUND | 186566      | 03/24/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs               | 177.83   |
| 199  | GENERAL FUND | 186566      | 03/24/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs               | 19.99    |
| 199  | GENERAL FUND | 186566      | 03/24/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242<br>(transportation) shop<br>stock & parts for<br>vehicle repairs               | 121.81   |
| 199  | GENERAL FUND | 186566      | 03/24/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO - Cust #<br>92242 (transportation)<br>shop stock & parts for<br>vehicle repairs | -22.00   |
| 199  | GENERAL FUND | 186566      | 03/24/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO - Cust #<br>92242 (transportation)<br>shop stock & parts for<br>vehicle repairs | -44.00   |
| 199  | GENERAL FUND | 186566      | 03/24/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO - Cust #<br>92242 (transportation)<br>shop stock & parts for<br>vehicle repairs | -66.00   |
| 199  | GENERAL FUND | 186568      | 03/24/2022 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | Misc bus/vehicle parts<br>for repairs                                                       | 113.90   |
| 199  | GENERAL FUND | 186577      | 03/24/2022 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | Misc parts for repairs<br>to buses                                                          | 310.00   |
| 199  | GENERAL FUND | 186629      | 03/31/2022 | CHALK'S TRUCK PARTS INC         | 199 E 34 6318 00 903 0 99 815 | 2021-22 Blanket PO #1 to<br>purchase bus parts for<br>repairs & maintenance                 | 2,457.70 |
| 199  | GENERAL FUND | 186660      | 03/31/2022 | HEAVY DUTY BUS PARTS, INC       | 199 E 34 6318 00 903 0 99 815 | TRANSP: 2021-22 Blanket<br>PO for misc bus parts<br>for repairs &<br>maintenance            | 35.00    |
| 199  | GENERAL FUND | 186671      | 03/31/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22<br>Blanket PO to cover misc                                            | 2,285.22 |

| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE                                                                                                  |           |
|------------------|-------------------|---------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                              | AMOUNT    |
|                  |                   |                                 |                               | bus & truck parts for repairs                                                                            |           |
| 199 GENERAL FUND | 186671 03/31/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts for repairs                                                                       | 573.57    |
| 199 GENERAL FUND | 186671 03/31/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | CREDIT TRANSP DEPT: 2021-22 Blanket PO to cover misc bus & truck parts for repairs                       | -2,285.22 |
| 199 GENERAL FUND | 186671 03/31/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22 Blanket PO to cover misc bus & truck parts for repairs                              | 72.51     |
| 199 GENERAL FUND | 186690 03/31/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed | 17.18     |
| 199 GENERAL FUND | 186690 03/31/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed | 71.64     |
| 199 GENERAL FUND | 186690 03/31/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed | 9.89      |
| 199 GENERAL FUND | 186690 03/31/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed | 7.84      |
| 199 GENERAL FUND | 186690 03/31/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed | 540.92    |
| 199 GENERAL FUND | 186690 03/31/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22 Blanket PO covering the                                                              | 32.47     |



| CHECK |              | CHECK  |            | ACCOUNT                          |                               | INVOICE                                                      |         |
|-------|--------------|--------|------------|----------------------------------|-------------------------------|--------------------------------------------------------------|---------|
| FUND  | DESCRIPTION  | NUMBER | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                                  | AMOUNT  |
|       |              |        |            |                                  |                               | purchase of shop stock & parts for vehicle repairs as needed |         |
| 199   | GENERAL FUND | 186701 | 03/31/2022 | RUSH BUS CENTERS, HOUSTON        | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket                                       | 124.20  |
|       |              |        |            |                                  |                               | PO for misc parts for repairs to buses                       |         |
| 199   | GENERAL FUND | 186719 | 03/31/2022 | TEXAS ALTERNATOR STARTER SERVICE | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                          | 494.95  |
|       |              |        |            |                                  |                               | Blanket PO to purchase alternator parts & repair for fleet   |         |
| 199   | GENERAL FUND | 186724 | 03/31/2022 | THOMAS BUS TEXAS                 | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                          | 345.25  |
|       |              |        |            |                                  |                               | Blanket PO to purchase bus parts for repairs & maintenance   |         |
| 199   | GENERAL FUND | 186724 | 03/31/2022 | THOMAS BUS TEXAS                 | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                          | 132.08  |
|       |              |        |            |                                  |                               | Blanket PO to purchase bus parts for repairs & maintenance   |         |
| 199   | GENERAL FUND | 186724 | 03/31/2022 | THOMAS BUS TEXAS                 | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                          | 386.88  |
|       |              |        |            |                                  |                               | Blanket PO to purchase bus parts for repairs & maintenance   |         |
| 199   | GENERAL FUND | 186724 | 03/31/2022 | THOMAS BUS TEXAS                 | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                          | 45.34   |
|       |              |        |            |                                  |                               | Blanket PO to purchase bus parts for repairs & maintenance   |         |
| 199   | GENERAL FUND | 186724 | 03/31/2022 | THOMAS BUS TEXAS                 | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                          | 32.52   |
|       |              |        |            |                                  |                               | Blanket PO to purchase bus parts for repairs & maintenance   |         |
| 199   | GENERAL FUND | 186724 | 03/31/2022 | THOMAS BUS TEXAS                 | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                          | 241.42  |
| 199   | GENERAL FUND | 186724 | 03/31/2022 | THOMAS BUS TEXAS                 | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                          | 98.88   |
| 199   | GENERAL FUND | 186724 | 03/31/2022 | THOMAS BUS TEXAS                 | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                          | 58.45   |
|       |              |        |            |                                  |                               | Blanket PO to purchase bus parts for repairs & maintenance   |         |
| 199   | GENERAL FUND | 186724 | 03/31/2022 | THOMAS BUS TEXAS                 | 199 E 34 6318 00 903 0 99 815 | CREDIT INVOICE FOR                                           | -169.08 |

| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE                                                                              |        |
|------------------|-------------------|---------------------------------|-------------------------------|--------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                          | AMOUNT |
|                  |                   |                                 |                               | DUPLICATE INVOICE                                                                    |        |
| 199 GENERAL FUND | 186813 04/07/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                  | 341.43 |
|                  |                   |                                 |                               | Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed |        |
| 199 GENERAL FUND | 186813 04/07/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                  | 33.98  |
|                  |                   |                                 |                               | Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed |        |
| 199 GENERAL FUND | 186813 04/07/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                  | 112.73 |
|                  |                   |                                 |                               | Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed |        |
| 199 GENERAL FUND | 186813 04/07/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                  | 70.47  |
|                  |                   |                                 |                               | Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed |        |
| 199 GENERAL FUND | 186813 04/07/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                  | 53.02  |
|                  |                   |                                 |                               | Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed |        |
| 199 GENERAL FUND | 186813 04/07/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                  | 104.93 |
|                  |                   |                                 |                               | Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed |        |
| 199 GENERAL FUND | 186813 04/07/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                  | 20.97  |
|                  |                   |                                 |                               | Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed |        |
| 199 GENERAL FUND | 186813 04/07/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                  | 67.85  |
|                  |                   |                                 |                               | Blanket PO covering the purchase of shop stock &                                     |        |

| CHECK |              | CHECK  |            | ACCOUNT                         |                               | INVOICE                  |        |
|-------|--------------|--------|------------|---------------------------------|-------------------------------|--------------------------|--------|
| FUND  | DESCRIPTION  | NUMBER | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION              | AMOUNT |
|       |              |        |            |                                 |                               | parts for vehicle        |        |
|       |              |        |            |                                 |                               | repairs as needed        |        |
| 199   | GENERAL FUND | 186827 | 04/07/2022 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket   | 127.20 |
|       |              |        |            |                                 |                               | PO for misc parts for    |        |
|       |              |        |            |                                 |                               | repairs to buses         |        |
| 199   | GENERAL FUND | 186887 | 04/13/2022 | DELEGARD TOOL OF TEXAS INC      | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket   | 127.11 |
|       |              |        |            |                                 |                               | PO to cover misc shop    |        |
|       |              |        |            |                                 |                               | tools & supplies         |        |
| 199   | GENERAL FUND | 186909 | 04/13/2022 | MCREE FORD                      | 199 E 34 6318 00 903 0 99 815 | TRANSP: 2021-2022        | 185.55 |
|       |              |        |            |                                 |                               | Blanket PO for misc      |        |
|       |              |        |            |                                 |                               | parts for Ford vehicles  |        |
|       |              |        |            |                                 |                               | white fleet              |        |
| 199   | GENERAL FUND | 186916 | 04/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22      | 63.26  |
|       |              |        |            |                                 |                               | Blanket PO covering the  |        |
|       |              |        |            |                                 |                               | purchase of shop stock & |        |
|       |              |        |            |                                 |                               | parts for vehicle        |        |
|       |              |        |            |                                 |                               | repairs as needed        |        |
| 199   | GENERAL FUND | 186916 | 04/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22      | 59.77  |
|       |              |        |            |                                 |                               | Blanket PO covering the  |        |
|       |              |        |            |                                 |                               | purchase of shop stock & |        |
|       |              |        |            |                                 |                               | parts for vehicle        |        |
|       |              |        |            |                                 |                               | repairs as needed        |        |
| 199   | GENERAL FUND | 186916 | 04/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22      | 93.72  |
|       |              |        |            |                                 |                               | Blanket PO covering the  |        |
|       |              |        |            |                                 |                               | purchase of shop stock & |        |
|       |              |        |            |                                 |                               | parts for vehicle        |        |
|       |              |        |            |                                 |                               | repairs as needed        |        |
| 199   | GENERAL FUND | 186916 | 04/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22      | 65.19  |
|       |              |        |            |                                 |                               | Blanket PO covering the  |        |
|       |              |        |            |                                 |                               | purchase of shop stock & |        |
|       |              |        |            |                                 |                               | parts for vehicle        |        |
|       |              |        |            |                                 |                               | repairs as needed        |        |
| 199   | GENERAL FUND | 186916 | 04/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22      | 61.66  |
|       |              |        |            |                                 |                               | Blanket PO covering the  |        |
|       |              |        |            |                                 |                               | purchase of shop stock & |        |
|       |              |        |            |                                 |                               | parts for vehicle        |        |
|       |              |        |            |                                 |                               | repairs as needed        |        |
| 199   | GENERAL FUND | 186916 | 04/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22      | 199.75 |
|       |              |        |            |                                 |                               | Blanket PO covering the  |        |

| CHECK |              | CHECK  |            | ACCOUNT                         |                               | INVOICE                                                            |         |
|-------|--------------|--------|------------|---------------------------------|-------------------------------|--------------------------------------------------------------------|---------|
| FUND  | DESCRIPTION  | NUMBER | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                        | AMOUNT  |
|       |              |        |            |                                 |                               | purchase of shop stock & parts for vehicle                         |         |
|       |              |        |            |                                 |                               | repairs as needed                                                  |         |
| 199   | GENERAL FUND | 186916 | 04/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                | 132.67  |
|       |              |        |            |                                 |                               | Blanket PO covering the purchase of shop stock & parts for vehicle |         |
|       |              |        |            |                                 |                               | repairs as needed                                                  |         |
| 199   | GENERAL FUND | 186916 | 04/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                | 104.39  |
|       |              |        |            |                                 |                               | Blanket PO covering the purchase of shop stock & parts for vehicle |         |
|       |              |        |            |                                 |                               | repairs as needed                                                  |         |
| 199   | GENERAL FUND | 186916 | 04/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                | 323.87  |
|       |              |        |            |                                 |                               | Blanket PO covering the purchase of shop stock & parts for vehicle |         |
|       |              |        |            |                                 |                               | repairs as needed                                                  |         |
| 199   | GENERAL FUND | 186916 | 04/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | LATE CHARGE                                                        | 1.27    |
| 199   | GENERAL FUND | 186916 | 04/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | LATE CHARGE                                                        | 1.06    |
| 199   | GENERAL FUND | 186916 | 04/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                | 18.19   |
|       |              |        |            |                                 |                               | Blanket PO covering the purchase of shop stock & parts for vehicle |         |
|       |              |        |            |                                 |                               | repairs as needed                                                  |         |
| 199   | GENERAL FUND | 186916 | 04/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT                                                             | -18.19  |
| 199   | GENERAL FUND | 186916 | 04/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                | 175.88  |
|       |              |        |            |                                 |                               | Blanket PO covering the purchase of shop stock & parts for vehicle |         |
|       |              |        |            |                                 |                               | repairs as needed                                                  |         |
| 199   | GENERAL FUND | 186916 | 04/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                | 40.00   |
|       |              |        |            |                                 |                               | Blanket PO covering the purchase of shop stock & parts for vehicle |         |
|       |              |        |            |                                 |                               | repairs as needed                                                  |         |
| 199   | GENERAL FUND | 186916 | 04/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT                                                             | -215.88 |
| 199   | GENERAL FUND | 186916 | 04/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT                                                             | -198.40 |
| 199   | GENERAL FUND | 186916 | 04/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT                                                             | -67.85  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                            |                               |                                                                                   |        |
|-------------|--------------|---------|------------|------------------------------------|-------------------------------|-----------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                        | NUMBER                        | DESCRIPTION                                                                       | AMOUNT |
| 199         | GENERAL FUND | 186927  | 04/13/2022 | SOS COLLISION, INC                 | 199 E 34 6318 00 903 0 99 815 | TRANSP Bus #263 accident<br>repair: hood/bumper                                   | 877.70 |
| 199         | GENERAL FUND | 186936  | 04/13/2022 | THOMAS BUS TEXAS                   | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs &<br>maintenance                                            | 364.26 |
| 199         | GENERAL FUND | 186987  | 04/21/2022 | CHALK'S TRUCK PARTS INC            | 199 E 34 6318 00 903 0 99 815 | 2021-22 Blanket PO #1 to<br>purchase bus parts for<br>repairs & maintenance       | 327.36 |
| 199         | GENERAL FUND | 186987  | 04/21/2022 | CHALK'S TRUCK PARTS INC            | 199 E 34 6318 00 903 0 99 815 | 2021-22 Blanket PO #1 to<br>purchase bus parts for<br>repairs & maintenance       | 63.60  |
| 199         | GENERAL FUND | 187020  | 04/21/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO                                                 | 31.98  |
| 199         | GENERAL FUND | 187020  | 04/21/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO                                                 | 10.98  |
| 199         | GENERAL FUND | 187020  | 04/21/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO                                                 | 61.66  |
| 199         | GENERAL FUND | 187020  | 04/21/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO                                                 | 76.78  |
| 199         | GENERAL FUND | 187020  | 04/21/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO                                                 | 66.33  |
| 199         | GENERAL FUND | 187020  | 04/21/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO                                                 | 35.88  |
| 199         | GENERAL FUND | 187020  | 04/21/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO                                                 | 299.99 |
| 199         | GENERAL FUND | 187020  | 04/21/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO                                                 | 47.99  |
| 199         | GENERAL FUND | 187020  | 04/21/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO                                                 | 69.10  |
| 199         | GENERAL FUND | 187020  | 04/21/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO                                                 | 84.19  |
| 199         | GENERAL FUND | 187020  | 04/21/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO                                                 | 15.98  |
| 199         | GENERAL FUND | 187022  | 04/21/2022 | OGBURNS TRUCK PARTS                | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket<br>PO to purchase misc<br>bus/vehicle parts for<br>repairs | 68.40  |
| 199         | GENERAL FUND | 187042  | 04/21/2022 | TUBING AND METRIC HYDRAULICS, INC. | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22<br>Blanket PO to purchase<br>hoses & tubing for buses        | 291.30 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                                                                                               |          |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                   | AMOUNT   |
| 199         | GENERAL FUND | 187096  | 04/27/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | & vehicles<br>TRANSP DEPT: 2021-22                                                            | 338.60   |
|             |              |         |            |                                 |                               | Blanket PO to cover misc<br>bus & truck parts for<br>repairs                                  |          |
| 199         | GENERAL FUND | 187096  | 04/27/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22                                                                          | 671.65   |
|             |              |         |            |                                 |                               | Blanket PO to cover misc<br>bus & truck parts for<br>repairs                                  |          |
| 199         | GENERAL FUND | 187096  | 04/27/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | CREDIT TRANSP DEPT:                                                                           | -75.00   |
|             |              |         |            |                                 |                               | 2021-22 Blanket PO to<br>cover misc bus & truck<br>parts for repairs                          |          |
| 199         | GENERAL FUND | 187096  | 04/27/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22                                                                          | 1,768.45 |
|             |              |         |            |                                 |                               | Blanket PO to cover misc<br>bus & truck parts for<br>repairs                                  |          |
| 199         | GENERAL FUND | 187096  | 04/27/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | CREDIT                                                                                        | -671.65  |
| 199         | GENERAL FUND | 187096  | 04/27/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22                                                                          | -700.00  |
|             |              |         |            |                                 |                               | Blanket PO to cover misc<br>bus & truck parts for<br>repairs                                  |          |
| 199         | GENERAL FUND | 187096  | 04/27/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22                                                                          | 59.92    |
|             |              |         |            |                                 |                               | Blanket PO to cover misc<br>bus & truck parts for<br>repairs                                  |          |
| 199         | GENERAL FUND | 187105  | 04/27/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                           | 399.99   |
|             |              |         |            |                                 |                               | Blanket PO covering the<br>purchase of shop stock &<br>parts for vehicle<br>repairs as needed |          |
| 199         | GENERAL FUND | 187105  | 04/27/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                           | 69.71    |
|             |              |         |            |                                 |                               | Blanket PO covering the<br>purchase of shop stock &<br>parts for vehicle<br>repairs as needed |          |
| 199         | GENERAL FUND | 187131  | 04/27/2022 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                           | 20.80    |
|             |              |         |            |                                 |                               | Blanket PO to purchase<br>bus parts for repairs &                                             |          |

|      |              | CHECK CHECK |            |                                |  | ACCOUNT                       | INVOICE                                                                         |           |
|------|--------------|-------------|------------|--------------------------------|--|-------------------------------|---------------------------------------------------------------------------------|-----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                    |  | NUMBER                        | DESCRIPTION                                                                     | AMOUNT    |
|      |              |             |            |                                |  |                               | maintenance                                                                     |           |
| 199  | GENERAL FUND | 187131      | 04/27/2022 | THOMAS BUS TEXAS               |  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                             | 366.76    |
|      |              |             |            |                                |  |                               | Blanket PO to purchase<br>bus parts for repairs &<br>maintenance                |           |
| 199  | GENERAL FUND | 187131      | 04/27/2022 | THOMAS BUS TEXAS               |  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                             | 208.02    |
|      |              |             |            |                                |  |                               | Blanket PO to purchase<br>bus parts for repairs &<br>maintenance                |           |
| 199  | GENERAL FUND | 187131      | 04/27/2022 | THOMAS BUS TEXAS               |  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                             | 324.10    |
|      |              |             |            |                                |  |                               | Blanket PO to purchase<br>bus parts for repairs &<br>maintenance                |           |
| 199  | GENERAL FUND | 187131      | 04/27/2022 | THOMAS BUS TEXAS               |  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                             | 320.70    |
|      |              |             |            |                                |  |                               | Blanket PO to purchase<br>bus parts for repairs &<br>maintenance                |           |
| 199  | GENERAL FUND | 187131      | 04/27/2022 | THOMAS BUS TEXAS               |  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                             | 834.77    |
|      |              |             |            |                                |  |                               | Blanket PO to purchase<br>bus parts for repairs &<br>maintenance                |           |
| 199  | GENERAL FUND | 187131      | 04/27/2022 | THOMAS BUS TEXAS               |  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: Engine part<br>for Bus 62 repair<br>(EXH-ASSY, Agility<br>488.LPG) | 7,465.51  |
|      |              |             |            |                                |  |                               |                                                                                 |           |
| 199  | GENERAL FUND | 187131      | 04/27/2022 | THOMAS BUS TEXAS               |  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                             | 7,465.51  |
|      |              |             |            |                                |  |                               | Blanket PO to purchase<br>bus parts for repairs &<br>maintenance                |           |
| 199  | GENERAL FUND | 187131      | 04/27/2022 | THOMAS BUS TEXAS               |  | 199 E 34 6318 00 903 0 99 815 | CREDIT FOR INV#<br>060-50-02556376 Charged<br>to wrong PO#                      | -7,465.51 |
|      |              |             |            |                                |  |                               |                                                                                 |           |
| 199  | GENERAL FUND | 187181      | 05/05/2022 | CHALK'S TRUCK PARTS INC        |  | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs &<br>maintenance                                          | 579.00    |
|      |              |             |            |                                |  |                               |                                                                                 |           |
| 199  | GENERAL FUND | 187212      | 05/05/2022 | KYRISH TRUCK CENTER OF HOUSTON |  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts<br>for repairs                                           | 94.95     |
|      |              |             |            |                                |  |                               |                                                                                 |           |
| 199  | GENERAL FUND | 187212      | 05/05/2022 | KYRISH TRUCK CENTER OF HOUSTON |  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts<br>for repairs                                           | 29.96     |
|      |              |             |            |                                |  |                               |                                                                                 |           |
| 199  | GENERAL FUND | 187212      | 05/05/2022 | KYRISH TRUCK CENTER OF HOUSTON |  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts                                                          | 317.39    |

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



| CHECK CHECK      |                   | ACCOUNT                        |                               | INVOICE                                                                        |        |
|------------------|-------------------|--------------------------------|-------------------------------|--------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION                                                                    | AMOUNT |
|                  |                   |                                |                               | purchase of shop stock & parts for vehicle repairs as needed                   |        |
| 199 GENERAL FUND | 187228 05/05/2022 | OGBURNS TRUCK PARTS            | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket PO to purchase misc bus/vehicle parts for repairs       | 263.44 |
| 199 GENERAL FUND | 187237 05/05/2022 | RUSH BUS CENTERS, HOUSTON      | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket PO for misc parts for repairs to buses                  | 248.40 |
| 199 GENERAL FUND | 187250 05/05/2022 | THOMAS BUS TEXAS               | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22 Blanket PO to purchase bus parts for repairs & maintenance | 893.44 |
| 199 GENERAL FUND | 187325 05/12/2022 | KYRISH TRUCK CENTER OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts for repairs                                             | 150.27 |
| 199 GENERAL FUND | 187334 05/12/2022 | OGBURNS TRUCK PARTS            | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket PO to purchase misc bus/vehicle parts for repairs       | 751.04 |
| 199 GENERAL FUND | 187340 05/12/2022 | RUSH BUS CENTERS, HOUSTON      | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket PO for misc parts for repairs to buses                  | 900.00 |
| 199 GENERAL FUND | 187350 05/12/2022 | THOMAS BUS TEXAS               | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22 Blanket PO to purchase bus parts for repairs & maintenance | 167.77 |
| 199 GENERAL FUND | 187350 05/12/2022 | THOMAS BUS TEXAS               | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22 Blanket PO to purchase bus parts for repairs & maintenance | 167.77 |
| 199 GENERAL FUND | 187390 05/19/2022 | CHALK'S TRUCK PARTS INC        | 199 E 34 6318 00 903 0 99 815 | 2021-22 Blanket PO #1 to purchase bus parts for repairs & maintenance          | 396.00 |
| 199 GENERAL FUND | 187425 05/19/2022 | KYRISH TRUCK CENTER OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts for repairs                                             | 18.13  |
| 199 GENERAL FUND | 187425 05/19/2022 | KYRISH TRUCK CENTER OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts for repairs                                             | 126.91 |
| 199 GENERAL FUND | 187440 05/19/2022 | OGBURNS TRUCK PARTS            | 199 E 34 6318 00 903 0 99 815 | TRANSP: Purchase misc                                                          | 113.91 |

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

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

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

|      |              | CHECK CHECK |            |                                 |                               | ACCOUNT                  | INVOICE |  |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION              | AMOUNT  |  |
| 199  | GENERAL FUND | 187531      | 05/24/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22      | 8.91    |  |
|      |              |             |            |                                 |                               | Blanket PO covering the  |         |  |
|      |              |             |            |                                 |                               | purchase of shop stock & |         |  |
|      |              |             |            |                                 |                               | parts for vehicle        |         |  |
|      |              |             |            |                                 |                               | repairs as needed        |         |  |
| 199  | GENERAL FUND | 187531      | 05/24/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22      | 18.97   |  |
|      |              |             |            |                                 |                               | Blanket PO covering the  |         |  |
|      |              |             |            |                                 |                               | purchase of shop stock & |         |  |
|      |              |             |            |                                 |                               | parts for vehicle        |         |  |
|      |              |             |            |                                 |                               | repairs as needed        |         |  |
| 199  | GENERAL FUND | 187531      | 05/24/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22      | 91.96   |  |
|      |              |             |            |                                 |                               | Blanket PO covering the  |         |  |
|      |              |             |            |                                 |                               | purchase of shop stock & |         |  |
|      |              |             |            |                                 |                               | parts for vehicle        |         |  |
|      |              |             |            |                                 |                               | repairs as needed        |         |  |
| 199  | GENERAL FUND | 187531      | 05/24/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22      | 60.87   |  |
|      |              |             |            |                                 |                               | Blanket PO covering the  |         |  |
|      |              |             |            |                                 |                               | purchase of shop stock & |         |  |
|      |              |             |            |                                 |                               | parts for vehicle        |         |  |
|      |              |             |            |                                 |                               | repairs as needed        |         |  |
| 199  | GENERAL FUND | 187531      | 05/24/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22      | 49.39   |  |
|      |              |             |            |                                 |                               | Blanket PO covering the  |         |  |
|      |              |             |            |                                 |                               | purchase of shop stock & |         |  |
|      |              |             |            |                                 |                               | parts for vehicle        |         |  |
|      |              |             |            |                                 |                               | repairs as needed        |         |  |
| 199  | GENERAL FUND | 187531      | 05/24/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22      | 59.82   |  |
|      |              |             |            |                                 |                               | Blanket PO covering the  |         |  |
|      |              |             |            |                                 |                               | purchase of shop stock & |         |  |
|      |              |             |            |                                 |                               | parts for vehicle        |         |  |
|      |              |             |            |                                 |                               | repairs as needed        |         |  |
| 199  | GENERAL FUND | 187531      | 05/24/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22      | -9.90   |  |
|      |              |             |            |                                 |                               | Blanket PO covering the  |         |  |
|      |              |             |            |                                 |                               | purchase of shop stock & |         |  |
|      |              |             |            |                                 |                               | parts for vehicle        |         |  |
|      |              |             |            |                                 |                               | repairs as needed        |         |  |
| 199  | GENERAL FUND | 187531      | 05/24/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22      | -27.98  |  |
|      |              |             |            |                                 |                               | Blanket PO covering the  |         |  |
|      |              |             |            |                                 |                               | purchase of shop stock & |         |  |
|      |              |             |            |                                 |                               | parts for vehicle        |         |  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                          |                               |                                                            |        |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                                | AMOUNT |
|             |              |         |            |                                  |                               | repairs as needed                                          |        |
| 199         | GENERAL FUND | 187549  | 05/24/2022 | TEXAS ALTERNATOR STARTER SERVICE | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                        | 650.00 |
|             |              |         |            |                                  |                               | Blanket PO to purchase alternator parts & repair for fleet |        |
| 199         | GENERAL FUND | 187552  | 05/24/2022 | THOMAS BUS TEXAS                 | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                        | 65.92  |
|             |              |         |            |                                  |                               | Blanket PO to purchase bus parts for repairs & maintenance |        |
| 199         | GENERAL FUND | 187552  | 05/24/2022 | THOMAS BUS TEXAS                 | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                        | 937.39 |
|             |              |         |            |                                  |                               | Blanket PO to purchase bus parts for repairs & maintenance |        |
| 199         | GENERAL FUND | 187552  | 05/24/2022 | THOMAS BUS TEXAS                 | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                        | 409.05 |
|             |              |         |            |                                  |                               | Blanket PO to purchase bus parts for repairs & maintenance |        |
| 199         | GENERAL FUND | 187598  | 06/01/2022 | KYRISH TRUCK CENTER OF HOUSTON   | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22                                       | 312.62 |
|             |              |         |            |                                  |                               | Blanket PO to cover misc bus & truck parts for repairs     |        |
| 199         | GENERAL FUND | 187598  | 06/01/2022 | KYRISH TRUCK CENTER OF HOUSTON   | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22                                       | 567.12 |
|             |              |         |            |                                  |                               | Blanket PO to cover misc bus & truck parts for repairs     |        |
| 199         | GENERAL FUND | 187612  | 06/01/2022 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | SERVICE CHARGE                                             | 2.33   |
|             |              |         |            |                                  |                               | WRITE-OFFS CUST#92242                                      |        |
| 199         | GENERAL FUND | 187638  | 06/01/2022 | THOMAS BUS TEXAS                 | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                        | 231.44 |
|             |              |         |            |                                  |                               | Blanket PO to purchase bus parts for repairs & maintenance |        |
| 199         | GENERAL FUND | 187665  | 06/08/2022 | CHALK'S TRUCK PARTS INC          | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                        | 305.00 |
| 199         | GENERAL FUND | 187684  | 06/08/2022 | KYRISH TRUCK CENTER OF HOUSTON   | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: Misc bus & truck parts for repairs            | 75.92  |
| 199         | GENERAL FUND | 187684  | 06/08/2022 | KYRISH TRUCK CENTER OF HOUSTON   | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: Misc bus & truck parts for repairs            | 188.99 |
| 199         | GENERAL FUND | 187695  | 06/08/2022 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for vehicle repairs as                  | 336.04 |

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

| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE                  |         |
|------------------|-------------------|---------------------------------|-------------------------------|--------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION              | AMOUNT  |
|                  |                   |                                 |                               | covering the purchase of |         |
|                  |                   |                                 |                               | shop stock & parts for   |         |
|                  |                   |                                 |                               | vehicle repairs as       |         |
|                  |                   |                                 |                               | needed                   |         |
| 199 GENERAL FUND | 187695 07/19/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | purchase of shop stock & | -259.99 |
|                  |                   |                                 |                               | parts for vehicle        |         |
|                  |                   |                                 |                               | repairs                  |         |
| 199 GENERAL FUND | 187695 07/19/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO TRANSP DEPT  | 259.99  |
|                  |                   |                                 |                               | 2021-22 Blanket PO       |         |
|                  |                   |                                 |                               | covering the purchase of |         |
|                  |                   |                                 |                               | shop stock & parts for   |         |
|                  |                   |                                 |                               | vehicle repairs as       |         |
|                  |                   |                                 |                               | needed                   |         |
| 199 GENERAL FUND | 187695 07/19/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22      | -569.99 |
|                  |                   |                                 |                               | Blanket PO covering the  |         |
|                  |                   |                                 |                               | purchase of shop stock & |         |
|                  |                   |                                 |                               | parts for vehicle        |         |
|                  |                   |                                 |                               | repairs as needed        |         |
| 199 GENERAL FUND | 187695 07/19/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for   | -336.04 |
|                  |                   |                                 |                               | vehicle repairs as       |         |
|                  |                   |                                 |                               | needed                   |         |
| 199 GENERAL FUND | 187695 07/19/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for   | -63.97  |
|                  |                   |                                 |                               | vehicle repairs as       |         |
|                  |                   |                                 |                               | needed                   |         |
| 199 GENERAL FUND | 187695 07/19/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for   | -50.52  |
|                  |                   |                                 |                               | vehicle repairs as       |         |
|                  |                   |                                 |                               | needed                   |         |
| 199 GENERAL FUND | 187695 07/19/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for   | -699.98 |
|                  |                   |                                 |                               | vehicle repairs as       |         |
|                  |                   |                                 |                               | needed                   |         |
| 199 GENERAL FUND | 187695 07/19/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for   | -19.48  |
|                  |                   |                                 |                               | vehicle repairs as       |         |
|                  |                   |                                 |                               | needed                   |         |
| 199 GENERAL FUND | 187695 07/19/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for   | -31.24  |
|                  |                   |                                 |                               | vehicle repairs          |         |
| 199 GENERAL FUND | 187695 07/19/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for   | -39.92  |
|                  |                   |                                 |                               | vehicle repairs          |         |
| 199 GENERAL FUND | 187695 07/19/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for   | -71.04  |
|                  |                   |                                 |                               | vehicle repairs          |         |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                      | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                  | AMOUNT   |
|------------------|--------------|-------------|------------|----------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 187695      | 07/19/2022 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for vehicle repairs                                                                               | -49.98   |
| 199              | GENERAL FUND | 187695      | 07/19/2022 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for vehicle repairs                                                                               | -3.70    |
| 199              | GENERAL FUND | 187695      | 07/19/2022 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO TRANSP DEPT 2021-22 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed | 569.99   |
| 199              | GENERAL FUND | 187703      | 06/08/2022 | TEXAS ALTERNATOR STARTER SERVICE | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: Alternator parts & repair for fleet                                                                     | 895.00   |
| 199              | GENERAL FUND | 187759      | 06/15/2022 | KYRISH TRUCK CENTER OF HOUSTON   | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: Misc bus & truck parts for repairs                                                                      | 120.00   |
| 199              | GENERAL FUND | 187772      | 06/15/2022 | TEXAS ALTERNATOR STARTER SERVICE | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22 Blanket PO to purchase alternator parts & repair for fleet                                       | 819.75   |
| 199              | GENERAL FUND | 187775      | 06/15/2022 | THOMAS BUS TEXAS                 | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22 Blanket PO to purchase bus parts for repairs & maintenance                                       | 1,259.63 |
| 199              | GENERAL FUND | 187948      | 06/22/2022 | CHALK'S TRUCK PARTS INC          | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                                                                                  | 482.25   |
| 199              | GENERAL FUND | 187948      | 06/22/2022 | CHALK'S TRUCK PARTS INC          | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                                                                                  | 144.00   |
| 199              | GENERAL FUND | 187970      | 06/22/2022 | KYRISH TRUCK CENTER OF HOUSTON   | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts for repairs                                                                                   | 54.36    |
| 199              | GENERAL FUND | 187970      | 06/22/2022 | KYRISH TRUCK CENTER OF HOUSTON   | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts for repairs                                                                                   | 29.76    |
| 199              | GENERAL FUND | 187970      | 06/22/2022 | KYRISH TRUCK CENTER OF HOUSTON   | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts for repairs                                                                                   | 205.15   |
| 199              | GENERAL FUND | 187970      | 06/22/2022 | KYRISH TRUCK CENTER OF HOUSTON   | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts for repairs                                                                                   | 190.36   |
| 199              | GENERAL FUND | 187975      | 06/22/2022 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for vehicle repairs as needed                                                                     | 15.92    |
| 199              | GENERAL FUND | 187975      | 06/22/2022 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | Credit Memo - Shop stock & parts for vehicle                                                                         | -96.28   |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME                        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                            | AMOUNT  |
|------------------|--------------|--------------|------------|------------------------------------|-------------------------------|----------------------------------------------------------------|---------|
| 199              | GENERAL FUND | 187975       | 06/22/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | repairs as needed                                              |         |
| 199              | GENERAL FUND | 187975       | 06/22/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for vehicle repairs as needed               | -49.39  |
| 199              | GENERAL FUND | 187975       | 06/22/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for vehicle repairs as needed               | 166.84  |
| 199              | GENERAL FUND | 187975       | 06/22/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for vehicle repairs as needed               | 36.46   |
| 199              | GENERAL FUND | 187975       | 06/22/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for vehicle repairs as needed               | 69.10   |
| 199              | GENERAL FUND | 187975       | 06/22/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | Credit Memo - Shop stock & parts for vehicle repairs as needed | -154.95 |
| 199              | GENERAL FUND | 187975       | 06/22/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for vehicle repairs as needed               | 4.99    |
| 199              | GENERAL FUND | 187975       | 06/22/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for vehicle repairs as needed               | 27.81   |
| 199              | GENERAL FUND | 187975       | 06/22/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for vehicle repairs as needed               | 20.95   |
| 199              | GENERAL FUND | 187975       | 06/22/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for vehicle repairs as needed               | 591.86  |
| 199              | GENERAL FUND | 187977       | 06/22/2022 | OGBURNS TRUCK PARTS                | 199 E 34 6318 00 903 0 99 815 | Misc bus/vehicle parts for repairs                             | 34.20   |
| 199              | GENERAL FUND | 187977       | 06/22/2022 | OGBURNS TRUCK PARTS                | 199 E 34 6318 00 903 0 99 815 | Misc bus/vehicle parts for repairs                             | 327.88  |
| 199              | GENERAL FUND | 187993       | 06/22/2022 | THOMAS BUS TEXAS                   | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                            | 221.65  |
| 199              | GENERAL FUND | 188015       | 06/23/2022 | TUBING AND METRIC HYDRAULICS, INC. | 199 E 34 6318 00 903 0 99 815 | Hose Assembly part for bus #922 TRANSP/LC                      | 60.24   |
| 199              | GENERAL FUND | 188042       | 06/29/2022 | CHALK'S TRUCK PARTS INC            | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                            | 135.00  |
| 199              | GENERAL FUND | 188042       | 06/29/2022 | CHALK'S TRUCK PARTS INC            | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs &                                        | 245.00  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                                                                       |          |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|-----------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                           | AMOUNT   |
|             |              |         |            |                                 |                               | maintenance                                                           |          |
| 199         | GENERAL FUND | 188042  | 06/29/2022 | CHALK'S TRUCK PARTS INC         | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                                   | 459.50   |
| 199         | GENERAL FUND | 188042  | 06/29/2022 | CHALK'S TRUCK PARTS INC         | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                                   | 450.00   |
| 199         | GENERAL FUND | 188079  | 06/29/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts for repairs                                    | 524.67   |
| 199         | GENERAL FUND | 188079  | 06/29/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts for repairs                                    | 183.74   |
| 199         | GENERAL FUND | 188079  | 06/29/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts for repairs                                    | 1,624.96 |
| 199         | GENERAL FUND | 188091  | 06/29/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: Shop stock & parts for vehicle repairs as needed         | 110.58   |
| 199         | GENERAL FUND | 188091  | 06/29/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts                                                    | 87.96    |
| 199         | GENERAL FUND | 188091  | 06/29/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts                                                    | 398.97   |
| 199         | GENERAL FUND | 188091  | 06/29/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts                                                    | 158.79   |
| 199         | GENERAL FUND | 188091  | 06/29/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts                                                    | 8.89     |
| 199         | GENERAL FUND | 188091  | 06/29/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts                                                    | 155.09   |
| 199         | GENERAL FUND | 188113  | 06/29/2022 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                                   | 290.82   |
| 199         | GENERAL FUND | 188113  | 06/29/2022 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                                   | 49.36    |
| 199         | GENERAL FUND | 188113  | 06/29/2022 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                                   | 543.03   |
| 199         | GENERAL FUND | 188113  | 06/29/2022 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                                   | 98.84    |
| 199         | GENERAL FUND | 188113  | 06/29/2022 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                                   | 203.03   |
| 199         | GENERAL FUND | 188113  | 06/29/2022 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                                   | 402.27   |
| 199         | GENERAL FUND | 188114  | 06/29/2022 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                                   | 1,049.22 |
| 199         | GENERAL FUND | 188153  | 07/13/2022 | CHALK'S TRUCK PARTS INC         | 199 E 34 6318 00 903 0 99 815 | 2021-22 Blanket PO #2 to purchase bus parts for repairs & maintenance | 854.00   |
| 199         | GENERAL FUND | 188171  | 07/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22 Blanket PO covering the purchase of shop stock &  | 16.99    |

| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE                  |         |
|------------------|-------------------|---------------------------------|-------------------------------|--------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION              | AMOUNT  |
|                  |                   |                                 |                               | parts for vehicle        |         |
|                  |                   |                                 |                               | repairs as needed        |         |
| 199 GENERAL FUND | 188171 07/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22      | 3.40    |
|                  |                   |                                 |                               | Blanket PO covering the  |         |
|                  |                   |                                 |                               | purchase of shop stock & |         |
|                  |                   |                                 |                               | parts for vehicle        |         |
|                  |                   |                                 |                               | repairs as needed        |         |
| 199 GENERAL FUND | 188171 07/13/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22      | 39.11   |
|                  |                   |                                 |                               | Blanket PO covering the  |         |
|                  |                   |                                 |                               | purchase of shop stock & |         |
|                  |                   |                                 |                               | parts for vehicle        |         |
|                  |                   |                                 |                               | repairs as needed        |         |
| 199 GENERAL FUND | 188172 07/13/2022 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket   | 399.80  |
|                  |                   |                                 |                               | PO #2 to purchase misc   |         |
|                  |                   |                                 |                               | bus/vehicle parts for    |         |
|                  |                   |                                 |                               | repairs                  |         |
| 199 GENERAL FUND | 188172 07/13/2022 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket   | 34.20   |
|                  |                   |                                 |                               | PO #2 to purchase misc   |         |
|                  |                   |                                 |                               | bus/vehicle parts for    |         |
|                  |                   |                                 |                               | repairs                  |         |
| 199 GENERAL FUND | 188178 07/13/2022 | SOS COLLISION, INC              | 199 E 34 6318 00 903 0 99 815 | TRANSP Bus #262 accident | 464.00  |
|                  |                   |                                 |                               | repair: hood/bumper      |         |
| 199 GENERAL FUND | 188178 07/13/2022 | SOS COLLISION, INC              | 199 E 34 6318 00 903 0 99 815 | TRANSP Bus #262 accident | 642.20  |
|                  |                   |                                 |                               | repair: hood/bumper      |         |
| 199 GENERAL FUND | 188178 07/13/2022 | SOS COLLISION, INC              | 199 E 34 6318 00 903 0 99 815 | TRANSP Bus #262 accident | 96.00   |
|                  |                   |                                 |                               | repair: hood/bumper      |         |
| 199 GENERAL FUND | 188202 07/20/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | purchase of shop stock & | 259.99  |
|                  |                   |                                 |                               | parts for vehicle        |         |
|                  |                   |                                 |                               | repairs                  |         |
| 199 GENERAL FUND | 188202 07/20/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO TRANSP DEPT  | -259.99 |
|                  |                   |                                 |                               | 2021-22 Blanket PO       |         |
|                  |                   |                                 |                               | covering the purchase of |         |
|                  |                   |                                 |                               | shop stock & parts for   |         |
|                  |                   |                                 |                               | vehicle repairs as       |         |
|                  |                   |                                 |                               | needed                   |         |
| 199 GENERAL FUND | 188202 07/20/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22      | 569.99  |
|                  |                   |                                 |                               | Blanket PO covering the  |         |
|                  |                   |                                 |                               | purchase of shop stock & |         |
|                  |                   |                                 |                               | parts for vehicle        |         |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                          |         |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|--------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION              | AMOUNT  |
|             |              |         |            |                                 |                               | repairs as needed        |         |
| 199         | GENERAL FUND | 188202  | 07/20/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for   | 336.04  |
|             |              |         |            |                                 |                               | vehicle repairs as       |         |
|             |              |         |            |                                 |                               | needed                   |         |
| 199         | GENERAL FUND | 188202  | 07/20/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for   | 63.97   |
|             |              |         |            |                                 |                               | vehicle repairs as       |         |
|             |              |         |            |                                 |                               | needed                   |         |
| 199         | GENERAL FUND | 188202  | 07/20/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for   | 50.52   |
|             |              |         |            |                                 |                               | vehicle repairs as       |         |
|             |              |         |            |                                 |                               | needed                   |         |
| 199         | GENERAL FUND | 188202  | 07/20/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for   | 699.98  |
|             |              |         |            |                                 |                               | vehicle repairs as       |         |
|             |              |         |            |                                 |                               | needed                   |         |
| 199         | GENERAL FUND | 188202  | 07/20/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for   | 19.48   |
|             |              |         |            |                                 |                               | vehicle repairs as       |         |
|             |              |         |            |                                 |                               | needed                   |         |
| 199         | GENERAL FUND | 188202  | 07/20/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for   | 31.24   |
|             |              |         |            |                                 |                               | vehicle repairs          |         |
| 199         | GENERAL FUND | 188202  | 07/20/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for   | 39.92   |
|             |              |         |            |                                 |                               | vehicle repairs          |         |
| 199         | GENERAL FUND | 188202  | 07/20/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for   | 71.04   |
|             |              |         |            |                                 |                               | vehicle repairs          |         |
| 199         | GENERAL FUND | 188202  | 07/20/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for   | 49.98   |
|             |              |         |            |                                 |                               | vehicle repairs          |         |
| 199         | GENERAL FUND | 188202  | 07/20/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for   | 3.70    |
|             |              |         |            |                                 |                               | vehicle repairs          |         |
| 199         | GENERAL FUND | 188202  | 07/20/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO TRANSP DEPT  | -569.99 |
|             |              |         |            |                                 |                               | 2021-22 Blanket PO       |         |
|             |              |         |            |                                 |                               | covering the purchase of |         |
|             |              |         |            |                                 |                               | shop stock & parts for   |         |
|             |              |         |            |                                 |                               | vehicle repairs as       |         |
|             |              |         |            |                                 |                               | needed                   |         |
| 199         | GENERAL FUND | 188232  | 07/21/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | APR FIRST CALL           | -19.08  |
| 199         | GENERAL FUND | 188232  | 07/21/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | LATE PAYMENT CHARGE      | 14.19   |
| 199         | GENERAL FUND | 188232  | 07/21/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT - DRUM GREASE     | -399.99 |
|             |              |         |            |                                 |                               | shop stock & parts for   |         |
|             |              |         |            |                                 |                               | vehicle repairs          |         |
| 199         | GENERAL FUND | 188232  | 07/21/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22      | 36.99   |
|             |              |         |            |                                 |                               | Blanket PO covering the  |         |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                     | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                  | AMOUNT |
|------------------|--------------|-------------|------------|---------------------------------|-------------------------------|--------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 188232      | 07/21/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | purchase of shop stock & parts for vehicle repairs as needed                         | 67.44  |
| 199              | GENERAL FUND | 188232      | 07/21/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed | 73.98  |
| 199              | GENERAL FUND | 188232      | 07/21/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed | 464.97 |
| 199              | GENERAL FUND | 188232      | 07/21/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed | 287.60 |
| 199              | GENERAL FUND | 188232      | 07/21/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed | 87.35  |
| 199              | GENERAL FUND | 188232      | 07/21/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed | 35.33  |
| 199              | GENERAL FUND | 188250      | 07/26/2022 | CHALK'S TRUCK PARTS INC         | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance                                                  | 373.71 |
| 199              | GENERAL FUND | 188263      | 07/26/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts for repairs                                                   | 22.10  |
| 199              | GENERAL FUND | 188263      | 07/26/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts for repairs                                                   | 163.60 |

|      |              | CHECK CHECK |            |                                 |                               | ACCOUNT                 | INVOICE  |  |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|-------------------------|----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION             | AMOUNT   |  |
| 199  | GENERAL FUND | 188263      | 07/26/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts  | 176.84   |  |
|      |              |             |            |                                 |                               | for repairs             |          |  |
| 199  | GENERAL FUND | 188263      | 07/26/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22    | 277.64   |  |
|      |              |             |            |                                 |                               | Blanket PO #2 to cover  |          |  |
|      |              |             |            |                                 |                               | misc bus & truck parts  |          |  |
|      |              |             |            |                                 |                               | for repairs             |          |  |
| 199  | GENERAL FUND | 188263      | 07/26/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22    | 2.68     |  |
|      |              |             |            |                                 |                               | Blanket PO #2 to cover  |          |  |
|      |              |             |            |                                 |                               | misc bus & truck parts  |          |  |
|      |              |             |            |                                 |                               | for repairs             |          |  |
| 199  | GENERAL FUND | 188263      | 07/26/2022 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22    | 2.68     |  |
|      |              |             |            |                                 |                               | Blanket PO #2 to cover  |          |  |
|      |              |             |            |                                 |                               | misc bus & truck parts  |          |  |
|      |              |             |            |                                 |                               | for repairs             |          |  |
| 199  | GENERAL FUND | 188268      | 07/26/2022 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket  | 403.80   |  |
|      |              |             |            |                                 |                               | PO #2 to purchase misc  |          |  |
|      |              |             |            |                                 |                               | bus/vehicle parts for   |          |  |
|      |              |             |            |                                 |                               | repairs                 |          |  |
| 199  | GENERAL FUND | 188268      | 07/26/2022 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket  | 460.20   |  |
|      |              |             |            |                                 |                               | PO #2 to purchase misc  |          |  |
|      |              |             |            |                                 |                               | bus/vehicle parts for   |          |  |
|      |              |             |            |                                 |                               | repairs                 |          |  |
| 199  | GENERAL FUND | 188279      | 07/26/2022 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket  | 229.00   |  |
|      |              |             |            |                                 |                               | PO for misc parts for   |          |  |
|      |              |             |            |                                 |                               | repairs to buses        |          |  |
| 199  | GENERAL FUND | 188279      | 07/26/2022 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket  | 1,560.00 |  |
|      |              |             |            |                                 |                               | PO for misc parts for   |          |  |
|      |              |             |            |                                 |                               | repairs to buses        |          |  |
| 199  | GENERAL FUND | 188284      | 07/26/2022 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22     | 555.81   |  |
|      |              |             |            |                                 |                               | Blanket PO #2 to        |          |  |
|      |              |             |            |                                 |                               | purchase bus parts for  |          |  |
|      |              |             |            |                                 |                               | repairs & maintenance   |          |  |
| 199  | GENERAL FUND | 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   |  |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME                     | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                          | AMOUNT    |
|------------------|--------------|--------------|------------|---------------------------------|-------------------------------|----------------------------------------------------------------------------------------------|-----------|
| 199              | GENERAL FUND | 188337       | 08/04/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | of shop stock & parts<br>TRANSP DEPT - purchase                                              | 57.99     |
| 199              | GENERAL FUND | 188345       | 08/04/2022 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | of shop stock & parts<br>TRANSP 2021-22 Blanket<br>PO for misc parts for<br>repairs to buses | 2,346.02  |
| 199              | GENERAL FUND | 188345       | 08/04/2022 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | CREDIT INVOICE APPLY TO<br>INV#3028268180                                                    | -2,165.22 |
| 199              | GENERAL FUND | 188354       | 08/04/2022 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO #2 to<br>purchase bus parts for<br>repairs & maintenance   | 308.04    |
| 199              | GENERAL FUND | 188354       | 08/04/2022 | THOMAS BUS TEXAS                | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO #2 to<br>purchase bus parts for<br>repairs & maintenance   | 1,073.22  |
| 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<br>purchase bus parts for<br>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<br>purchase bus parts for<br>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<br>Blanket PO #2 to cover<br>misc bus & truck parts<br>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 &<br>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 &<br>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 &<br>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 &<br>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 &<br>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 &<br>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 &<br>parts                                                            | 65.66     |



| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                          |        |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |                                 |                               | parts                    |        |
| 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 & | 26.52  |
|             |              |         |            |                                 |                               | parts                    |        |
| 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 & | 425.31 |
|             |              |         |            |                                 |                               | parts                    |        |
| 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 & | 35.97  |
|             |              |         |            |                                 |                               | parts                    |        |
| 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 & | 140.25 |
|             |              |         |            |                                 |                               | parts                    |        |
| 199         | GENERAL FUND | 188449  | 08/17/2022 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket   | 87.30  |
|             |              |         |            |                                 |                               | PO #3 to purchase misc   |        |
|             |              |         |            |                                 |                               | bus/vehicle parts for    |        |
|             |              |         |            |                                 |                               | repairs                  |        |
| 199         | GENERAL FUND | 188449  | 08/30/2022 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket   | -87.30 |
|             |              |         |            |                                 |                               | PO #3 to purchase misc   |        |
|             |              |         |            |                                 |                               | bus/vehicle parts for    |        |
|             |              |         |            |                                 |                               | 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        |        |

| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE                  |        |
|------------------|-------------------|---------------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                   |                                 |                               | 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        |        |
| 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 & |        |

| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE                  |        |
|------------------|-------------------|---------------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                   |                                 |                               | 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        |        |
|                  |                   |                                 |                               | 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      | 72.80  |
|                  |                   |                                 |                               | 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      | 173.03 |
|                  |                   |                                 |                               | 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 | 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                    |        |

|      |              | 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 | Blanket PO covering the purchase of shop stock & parts                                               | 34.70    |  |
| 199  | GENERAL FUND | 188561      | 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 repairs                          | 106.40   |  |
| 199  | GENERAL FUND | 188561      | 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 repairs                          | 101.27   |  |
| 199  | GENERAL FUND | 188561      | 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 repairs                          | 87.03    |  |
| 199  | GENERAL FUND | 188565      | 08/30/2022 | RUSH BUS CENTERS, HOUSTON          | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket PO #2 for misc parts for repairs to buses (AUG 2022)                          | 3,034.80 |  |
| 199  | GENERAL FUND | 188570      | 08/30/2022 | THOMAS BUS TEXAS                   | 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 | 188867      | 09/22/2022 | DELEGARD TOOL OF TEXAS INC         | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket PO to cover misc shop tools & supplies                                        | 1,610.56 |  |
| 199  | GENERAL FUND | 188881      | 09/22/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22 Blanket PO #2 covering the purchase of shop stock & parts for vehicle repairs as | 54.93    |  |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME                        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                 | AMOUNT   |
|------------------|--------------|--------------|------------|------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 188881       | 09/22/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | needed<br>TRANSP DEPT 2021-22                                                                       | 826.34   |
|                  |              |              |            |                                    |                               | Blanket PO #2 covering<br>the purchase of shop<br>stock & parts for<br>vehicle repairs as<br>needed |          |
| 199              | GENERAL FUND | 188900       | 09/22/2022 | THOMAS BUS TEXAS                   | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                                 | 77.99    |
|                  |              |              |            |                                    |                               | Blanket PO #2 to<br>purchase bus parts for<br>repairs & maintenance                                 |          |
| 199              | GENERAL FUND | 188900       | 09/22/2022 | THOMAS BUS TEXAS                   | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                                 | 758.71   |
|                  |              |              |            |                                    |                               | Blanket PO #2 to<br>purchase bus parts for<br>repairs & maintenance                                 |          |
| 199              | GENERAL FUND | 188900       | 09/22/2022 | THOMAS BUS TEXAS                   | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                                 | 870.10   |
|                  |              |              |            |                                    |                               | Blanket PO #2 to<br>purchase bus parts for<br>repairs & maintenance                                 |          |
| 199              | GENERAL FUND | 188900       | 09/22/2022 | THOMAS BUS TEXAS                   | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                                 | 610.88   |
|                  |              |              |            |                                    |                               | Blanket PO #2 to<br>purchase bus parts for<br>repairs & maintenance                                 |          |
| 199              | GENERAL FUND | 188901       | 09/22/2022 | TUBING AND METRIC HYDRAULICS, INC. | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22                                                                                | 254.89   |
|                  |              |              |            |                                    |                               | Blanket PO #2 to<br>purchase hoses & tubing<br>for buses & vehicles                                 |          |
| 199              | GENERAL FUND | 188901       | 09/22/2022 | TUBING AND METRIC HYDRAULICS, INC. | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22                                                                                | 245.11   |
|                  |              |              |            |                                    |                               | Blanket PO #2 to<br>purchase hoses & tubing<br>for buses & vehicles                                 |          |
| 199              | GENERAL FUND | 188981       | 09/29/2022 | CHALK'S TRUCK PARTS INC            | 199 E 34 6318 00 903 0 99 815 | 2021-22 Blanket PO #3 to                                                                            | 3,676.90 |
|                  |              |              |            |                                    |                               | purchase bus parts for<br>repairs & maintenance                                                     |          |
| 199              | GENERAL FUND | 189010       | 09/29/2022 | KYRISH TRUCK CENTER OF HOUSTON     | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: Misc bus &                                                                             | 755.26   |
|                  |              |              |            |                                    |                               | truck parts for repairs                                                                             |          |
| 199              | GENERAL FUND | 189014       | 09/29/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                                 | 123.85   |
|                  |              |              |            |                                    |                               | Blanket PO #2 covering<br>the purchase of shop                                                      |          |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                     | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                        | AMOUNT |
|------------------|--------------|-------------|------------|---------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 189014      | 09/29/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | stock & parts for<br>vehicle repairs as<br>needed                                                                          | -22.00 |
| 199              | GENERAL FUND | 189014      | 09/29/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO #2 covering<br>the purchase of shop<br>stock & parts for<br>vehicle repairs as<br>needed | 9.99   |
| 199              | GENERAL FUND | 189014      | 09/29/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO #2 covering<br>the purchase of shop<br>stock & parts for<br>vehicle repairs as<br>needed | 208.18 |
| 199              | GENERAL FUND | 189014      | 09/29/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO #2 covering<br>the purchase of shop<br>stock & parts for<br>vehicle repairs as<br>needed | -22.00 |
| 199              | GENERAL FUND | 189014      | 09/29/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO #2 covering<br>the purchase of shop<br>stock & parts for<br>vehicle repairs as<br>needed | -24.00 |
| 199              | GENERAL FUND | 189014      | 09/29/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO #2 covering<br>the purchase of shop<br>stock & parts for<br>vehicle repairs as<br>needed | 78.36  |

|      |              | CHECK CHECK |            |                                    |                               | ACCOUNT                                                                                             | INVOICE  |  |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                        | NUMBER                        | DESCRIPTION                                                                                         | AMOUNT   |  |
| 199  | GENERAL FUND | 189014      | 09/29/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                                 | 50.44    |  |
|      |              |             |            |                                    |                               | Blanket PO #2 covering<br>the purchase of shop<br>stock & parts for<br>vehicle repairs as<br>needed |          |  |
| 199  | GENERAL FUND | 189014      | 09/29/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                                 | 491.31   |  |
|      |              |             |            |                                    |                               | Blanket PO #2 covering<br>the purchase of shop<br>stock & parts for<br>vehicle repairs as<br>needed |          |  |
| 199  | GENERAL FUND | 189014      | 09/29/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                                 | 459.39   |  |
|      |              |             |            |                                    |                               | Blanket PO #2 covering<br>the purchase of shop<br>stock & parts for<br>vehicle repairs as<br>needed |          |  |
| 199  | GENERAL FUND | 189023      | 09/29/2022 | TEXAS ALTERNATOR STARTER SERVICE   | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                                 | 650.00   |  |
|      |              |             |            |                                    |                               | Blanket PO #2 to<br>purchase alternator<br>parts & repair for fleet                                 |          |  |
| 199  | GENERAL FUND | 189024      | 09/29/2022 | THOMAS BUS TEXAS                   | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                                 | 1,408.08 |  |
|      |              |             |            |                                    |                               | Blanket PO #2 to<br>purchase bus parts for<br>repairs & maintenance                                 |          |  |
| 199  | GENERAL FUND | 189024      | 09/29/2022 | THOMAS BUS TEXAS                   | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                                 | 1,839.44 |  |
|      |              |             |            |                                    |                               | Blanket PO #2 to<br>purchase bus parts for<br>repairs & maintenance                                 |          |  |
| 199  | GENERAL FUND | 189024      | 09/29/2022 | THOMAS BUS TEXAS                   | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                                 | 1,672.36 |  |
|      |              |             |            |                                    |                               | Blanket PO #2 to<br>purchase bus parts for<br>repairs & maintenance                                 |          |  |
| 199  | GENERAL FUND | 189025      | 09/29/2022 | TUBING AND METRIC HYDRAULICS, INC. | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22                                                                                | 43.86    |  |
|      |              |             |            |                                    |                               | Blanket PO #2 to<br>purchase hoses & tubing<br>for buses & vehicles                                 |          |  |
| 199  | GENERAL FUND | 189241      | 10/10/2022 | TUBING AND METRIC HYDRAULICS, INC. | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22                                                                                | 142.56   |  |

| CHECK CHECK      |                      | ACCOUNT                                 |                               | INVOICE                                                                                                                |          |
|------------------|----------------------|-----------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                             | NUMBER                        | DESCRIPTION                                                                                                            | AMOUNT   |
|                  |                      |                                         |                               | Blanket PO #2 to<br>purchase hoses & tubing<br>for buses & vehicles                                                    |          |
| 199 GENERAL FUND | 212200561 01/13/2022 | AMAZON                                  | 199 E 34 6318 00 903 0 99 815 | Garmin Dash Cam Tandem<br>(4)                                                                                          | 1,159.96 |
| 199 GENERAL FUND | 212200611 01/27/2022 | AMAZON                                  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: Maxon lift<br>gate control switch                                                                         | 139.98   |
| 199 GENERAL FUND | 212201063 05/05/2022 | AMAZON                                  | 199 E 34 6318 00 903 0 99 815 | 264346 3-wire<br>TRANSP DEPT Coaxial                                                                                   | 15.82    |
|                  |                      |                                         |                               | Connectors for CCTV<br>Video - RCA female plug<br>to BNC male jack<br>adapters For school bus<br>camera system repairs |          |
| 199 GENERAL FUND | 212201063 05/05/2022 | AMAZON                                  | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT Coaxial                                                                                                    | 5.99     |
|                  |                      |                                         |                               | Connectors for CCTV<br>Video - RCA female plug<br>to BNC male jack<br>adapters For school bus<br>camera system repairs |          |
| 199 GENERAL FUND | 184484 10/14/2021    | GOODYEAR COMMERCIAL TIRE & SERVICE CTRS | 199 E 34 6318 TI 903 0 99 815 | Purchase vehicle tires<br>for white fleet & buses                                                                      | 254.95   |
| 199 GENERAL FUND | 184747 10/28/2021    | GOODYEAR COMMERCIAL TIRE & SERVICE CTRS | 199 E 34 6318 TI 903 0 99 815 | Purchase vehicle tires<br>for white fleet & buses                                                                      | 379.81   |
| 199 GENERAL FUND | 185062 11/17/2021    | GOODYEAR COMMERCIAL TIRE & SERVICE CTRS | 199 E 34 6318 TI 903 0 99 815 | Purchase vehicle tires<br>for white fleet & buses                                                                      | 242.52   |
| 199 GENERAL FUND | 185062 11/17/2021    | GOODYEAR COMMERCIAL TIRE & SERVICE CTRS | 199 E 34 6318 TI 903 0 99 815 | Purchase vehicle tires<br>for white fleet & buses                                                                      | 1,753.00 |
| 199 GENERAL FUND | 185415 12/15/2021    | GOODYEAR COMMERCIAL TIRE & SERVICE CTRS | 199 E 34 6318 TI 903 0 99 815 | Purchase vehicle tires<br>for white fleet & buses                                                                      | 905.50   |
| 199 GENERAL FUND | 186233 02/23/2022    | GOODYEAR COMMERCIAL TIRE & SERVICE CTRS | 199 E 34 6318 TI 903 0 99 815 | Vehicle tires for white<br>fleet & buses                                                                               | 2,326.50 |
| 199 GENERAL FUND | 186233 02/23/2022    | GOODYEAR COMMERCIAL TIRE & SERVICE CTRS | 199 E 34 6318 TI 903 0 99 815 | Vehicle tires for white<br>fleet & buses                                                                               | 1,496.71 |
| 199 GENERAL FUND | 186436 03/10/2022    | GOODYEAR COMMERCIAL TIRE & SERVICE CTRS | 199 E 34 6318 TI 903 0 99 815 | TRANSP: Purchase vehicle<br>tires for white fleet &<br>buses                                                           | 419.99   |
| 199 GENERAL FUND | 186653 03/31/2022    | GOODYEAR COMMERCIAL TIRE & SERVICE CTRS | 199 E 34 6318 TI 903 0 99 815 | TRANSP: Purchase vehicle<br>tires for white fleet &                                                                    | 2,217.29 |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                          | AMOUNT   |
|------------------|--------------|-------------|------------|-----------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                                         |                               |                                                                                              |          |
| 199              | GENERAL FUND | 186708      | 03/31/2022 | SOUTHERN TIRE MART                      | 199 E 34 6318 TI 903 0 99 815 | buses<br>TRANSP DEPT 2021-22                                                                 | 2,944.84 |
|                  |              |             |            |                                         |                               | Blanket PO to purchase<br>vehicle tires for white<br>fleet & buses                           |          |
| 199              | GENERAL FUND | 186928      | 04/13/2022 | SOUTHERN TIRE MART                      | 199 E 34 6318 TI 903 0 99 815 | TRANSP DEPT 2021-22                                                                          | 213.18   |
|                  |              |             |            |                                         |                               | Blanket PO to purchase<br>vehicle tires for white<br>fleet & buses                           |          |
| 199              | GENERAL FUND | 187244      | 05/05/2022 | SOUTHERN TIRE MART                      | 199 E 34 6318 TI 903 0 99 815 | Purchase vehicle tires<br>for white fleet & buses                                            | 672.48   |
| 199              | GENERAL FUND | 187460      | 05/19/2022 | SOUTHERN TIRE MART                      | 199 E 34 6318 TI 903 0 99 815 | Purchase vehicle tires<br>for white fleet & buses                                            | 273.80   |
| 199              | GENERAL FUND | 187460      | 05/19/2022 | SOUTHERN TIRE MART                      | 199 E 34 6318 TI 903 0 99 815 | Purchase vehicle tires<br>for white fleet & buses                                            | 2,311.06 |
| 199              | GENERAL FUND | 187460      | 05/19/2022 | SOUTHERN TIRE MART                      | 199 E 34 6318 TI 903 0 99 815 | Purchase vehicle tires<br>for white fleet & buses                                            | 2,162.32 |
| 199              | GENERAL FUND | 187510      | 05/24/2022 | GOODYEAR COMMERCIAL TIRE & SERVICE CTRS | 199 E 34 6318 TI 903 0 99 815 | TRANSP 2021-2022 Blanket<br>PO to purchase vehicle<br>tires for white fleet &<br>buses       | 800.00   |
| 199              | GENERAL FUND | 187546      | 05/24/2022 | SOUTHERN TIRE MART                      | 199 E 34 6318 TI 903 0 99 815 | Purchase vehicle tires<br>for white fleet & buses                                            | 3,944.50 |
| 199              | GENERAL FUND | 187986      | 06/22/2022 | SOUTHERN TIRE MART                      | 199 E 34 6318 TI 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO #2 to<br>purchase vehicle tires<br>for white fleet & buses | 1,266.52 |
| 199              | GENERAL FUND | 187987      | 06/22/2022 | SOUTHERN TIRE MART                      | 199 E 34 6318 TI 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO #2 to<br>purchase vehicle tires<br>for white fleet & buses | 1,259.58 |
| 199              | GENERAL FUND | 188108      | 06/29/2022 | SOUTHERN TIRE MART                      | 199 E 34 6318 TI 903 0 99 815 | Vehicle tires for white<br>fleet & buses                                                     | 379.00   |
| 199              | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON                                  | 199 E 34 6318 TI 903 0 99 815 | Trailer Rim Wheel 16x6<br>6-5.5 silver modular (2<br>pack)                                   | 148.96   |
| 199              | GENERAL FUND | 184039      | 09/09/2021 | HARRIS COUNTY TOLL ROAD AUTHORITY       | 199 E 34 6319 00 903 0 99 815 | TRANSP: 2020-21 Blanket<br>PO #2 covering the costs<br>associated with EZ Tags               | 95.73    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                      | AMOUNT   |
|------------------|--------------|-------------|------------|-----------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                                   |                               |                                                                                                                          |          |
|                  |              |             |            |                                   |                               | for use on tollways<br>(thru AUG 2021)                                                                                   |          |
| 199              | GENERAL FUND | 184090      | 09/09/2021 | GALVESTON COUNTY TAX OFFICE       | 199 E 34 6319 00 903 0 99 815 | Vehicle registrations                                                                                                    | 222.75   |
|                  |              |             |            |                                   |                               | for bus & white fleet<br>end of year 20-21 (see<br>attached list) PO#<br>3402100026                                      |          |
| 199              | GENERAL FUND | 184101      | 09/09/2021 | ZEP SALES & SERVICE               | 199 E 34 6319 00 903 0 99 815 | Zep Heavy duty hand<br>cleaner and Fuzion AB<br>foam Received 8/18/21                                                    | 163.70   |
| 199              | GENERAL FUND | 184299      | 09/30/2021 | HARRIS COUNTY TOLL ROAD AUTHORITY | 199 E 34 6319 00 903 0 99 815 | TRANSP: 2020-21 Blanket<br>PO #2 covering the costs<br>associated with EZ Tags<br>for use on tollways<br>(thru AUG 2021) | 47.58    |
| 199              | GENERAL FUND | 184307      | 09/30/2021 | MAGNUSON HARDWARE                 | 199 E 34 6319 00 903 0 99 815 | Acct 1705<br>(Transportation) misc<br>hardware & supplies for<br>repairs                                                 | 55.93    |
| 199              | GENERAL FUND | 184307      | 09/30/2021 | MAGNUSON HARDWARE                 | 199 E 34 6319 00 903 0 99 815 | Acct 1705<br>(Transportation) misc<br>hardware & supplies for<br>repairs                                                 | 95.92    |
| 199              | GENERAL FUND | 184479      | 10/14/2021 | FRIENDSWOOD HARDWARE              | 199 E 34 6319 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO for misc<br>supplies for shop &<br>vehicles                                            | 11.58    |
| 199              | GENERAL FUND | 184763      | 10/28/2021 | MAGNUSON HARDWARE                 | 199 E 34 6319 00 903 0 99 815 | Acct 1705<br>(Transportation) misc<br>hardware & supplies for<br>repairs                                                 | 137.01   |
| 199              | GENERAL FUND | 185140      | 11/18/2021 | HARRIS COUNTY TOLL ROAD AUTHORITY | 199 E 34 6319 00 903 0 99 815 | SEPTEMBER 2021 - costs<br>associated with EZ Tags<br>for use on tollways                                                 | 224.43   |
| 199              | GENERAL FUND | 185213      | 12/02/2021 | GALVESTON COUNTY TAX OFFICE       | 199 E 34 6319 00 903 0 99 815 | Bus & white fleet<br>registration/inspection<br>stickers                                                                 | 1,500.00 |
| 199              | GENERAL FUND | 185222      | 12/02/2021 | HARRIS COUNTY TOLL ROAD AUTHORITY | 199 E 34 6319 00 903 0 99 815 | OCTOBER 2021 - costs<br>associated with EZ Tags                                                                          | 764.54   |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                           |                               |                                                                               |        |
|-------------|--------------|---------|------------|-----------------------------------|-------------------------------|-------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                       | NUMBER                        | DESCRIPTION                                                                   | AMOUNT |
|             |              |         |            |                                   |                               | for use on tollways                                                           |        |
| 199         | GENERAL FUND | 185439  | 12/15/2021 | MAGNUSON HARDWARE                 | 199 E 34 6319 00 903 0 99 815 | Acct 1705                                                                     | 50.81  |
|             |              |         |            |                                   |                               | (Transportation) misc<br>hardware & supplies for<br>repairs                   |        |
| 199         | GENERAL FUND | 185850  | 01/27/2022 | HARRIS COUNTY TOLL ROAD AUTHORITY | 199 E 34 6319 00 903 0 99 815 | TRANSP: 2021-22 Blanket                                                       | 332.89 |
|             |              |         |            |                                   |                               | PO covering the costs<br>associated with EZ Tags<br>for use on tollways       |        |
| 199         | GENERAL FUND | 186238  | 02/23/2022 | HARRIS COUNTY TOLL ROAD AUTHORITY | 199 E 34 6319 00 903 0 99 815 | TRANSP: 2021-22 Blanket                                                       | 583.28 |
|             |              |         |            |                                   |                               | PO covering the costs<br>associated with EZ Tags<br>for use on tollways       |        |
| 199         | GENERAL FUND | 186344  | 03/03/2022 | HARRIS COUNTY TOLL ROAD AUTHORITY | 199 E 34 6319 00 903 0 99 815 | TRANSP: 2021-22 Blanket                                                       | 611.56 |
|             |              |         |            |                                   |                               | PO #2 covering the costs<br>associated with EZ Tags<br>for use on tollways    |        |
| 199         | GENERAL FUND | 186677  | 03/31/2022 | MAGNUSON HARDWARE                 | 199 E 34 6319 00 903 0 99 815 | TRANSP DEPT CUSTOMER#<br>1705                                                 | 40.94  |
| 199         | GENERAL FUND | 186786  | 04/07/2022 | FRIENDSWOOD HARDWARE              | 199 E 34 6319 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO for misc<br>supplies for shop &<br>vehicles | 82.28  |
| 199         | GENERAL FUND | 186898  | 04/13/2022 | HARRIS COUNTY TOLL ROAD AUTHORITY | 199 E 34 6319 00 903 0 99 815 | TRANSP: 2021-22 Blanket                                                       | 778.10 |
|             |              |         |            |                                   |                               | PO #2 covering the costs<br>associated with EZ Tags<br>for use on tollways    |        |
| 199         | GENERAL FUND | 187012  | 04/21/2022 | MAGNUSON HARDWARE                 | 199 E 34 6319 00 903 0 99 815 | Acct 1705                                                                     | 119.63 |
|             |              |         |            |                                   |                               | (Transportation)                                                              |        |
| 199         | GENERAL FUND | 187088  | 04/27/2022 | HARRIS COUNTY TOLL ROAD AUTHORITY | 199 E 34 6319 00 903 0 99 815 | TRANSP: 2021-22 Blanket                                                       | 457.57 |
|             |              |         |            |                                   |                               | PO #2 covering the costs<br>associated with EZ Tags<br>for use on tollways    |        |
| 199         | GENERAL FUND | 187522  | 05/24/2022 | MAGNUSON HARDWARE                 | 199 E 34 6319 00 903 0 99 815 | CUST #1705 - FISD<br>TRANSPORTATION                                           | 90.91  |
| 199         | GENERAL FUND | 188069  | 06/29/2022 | HARRIS COUNTY TOLL ROAD AUTHORITY | 199 E 34 6319 00 903 0 99 815 | TRANSP: APRIL EZ Tags                                                         | 346.93 |
|             |              |         |            |                                   |                               | for use on tollways                                                           |        |
| 199         | GENERAL FUND | 188069  | 06/29/2022 | HARRIS COUNTY TOLL ROAD AUTHORITY | 199 E 34 6319 00 903 0 99 815 | TRANSP: MAY EZ Tags for<br>use on tollways                                    | 70.86  |

|      |              | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                                                                                                                                                                             |        |
|------|--------------|-------------|------------|----------------------------|--|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION                                                                                                                                                                         | AMOUNT |
| 199  | GENERAL FUND | 212200127   | 09/30/2021 | HOME DEPOT CREDIT SERVICES |  | 199 E 34 6319 00 903 0 99 815 | TRANSPORTATION: Blanket<br>PO #2 for misc supplies<br>for shop & vehicles                                                                                                           | 260.30 |
| 199  | GENERAL FUND | 212200227   | 10/21/2021 | HOME DEPOT CREDIT SERVICES |  | 199 E 34 6319 00 903 0 99 815 | TRANSP: 2021-22 Blanket<br>PO for misc supplies for<br>shop & vehicles                                                                                                              | 134.54 |
| 199  | GENERAL FUND | 212200361   | 11/18/2021 | HOME DEPOT CREDIT SERVICES |  | 199 E 34 6319 00 903 0 99 815 | TRANSP: 2021-22 Blanket<br>PO for misc supplies for<br>shop & vehicles                                                                                                              | 57.46  |
| 199  | GENERAL FUND | 212200495   | 12/15/2021 | HOME DEPOT CREDIT SERVICES |  | 199 E 34 6319 00 903 0 99 815 | TRANSP: 2021-22 Blanket<br>PO for misc supplies for<br>shop & vehicles                                                                                                              | 65.88  |
| 199  | GENERAL FUND | 212200589   | 01/21/2022 | HOME DEPOT CREDIT SERVICES |  | 199 E 34 6319 00 903 0 99 815 | TRANSP: 2021-22 Blanket<br>PO for misc supplies for<br>shop & vehicles                                                                                                              | 224.52 |
| 199  | GENERAL FUND | 212200742   | 02/23/2022 | HOME DEPOT CREDIT SERVICES |  | 199 E 34 6319 00 903 0 99 815 | TRANSP: Misc supplies<br>for shop & vehicles                                                                                                                                        | 34.93  |
| 199  | GENERAL FUND | 212200915   | 03/31/2022 | HOME DEPOT CREDIT SERVICES |  | 199 E 34 6319 00 903 0 99 815 | TRANSP: 2021-22 Blanket<br>PO for misc supplies for<br>shop & vehicles                                                                                                              | 80.83  |
| 199  | GENERAL FUND | 212201133   | 05/19/2022 | HOME DEPOT CREDIT SERVICES |  | 199 E 34 6319 00 903 0 99 815 | TRANSP: 2021-22 Blanket<br>PO for misc supplies for<br>shop & vehicles                                                                                                              | 489.78 |
| 199  | GENERAL FUND | 212201358   | 08/04/2022 | HOME DEPOT CREDIT SERVICES |  | 199 E 34 6319 00 903 0 99 815 | TRANSP: 2021-22 Blanket<br>PO #2 for misc supplies<br>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<br>17oz/500ml Pump Bottles<br>Empty Plastic Pump<br>Lotion Bottles, Clear<br>Refillable Dispenser<br>Bottles - To be used for<br>hand sanitizer gel on<br>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<br>PO #2 for misc supplies<br>for shop & vehicles                                                                                                           | 33.95  |
| 199  | GENERAL FUND | 222300066   | 09/22/2022 | AMAZON                     |  | 199 E 34 6319 00 903 0 99 815 | TRANSP DEPT: Misc.<br>general supplies for                                                                                                                                          | 159.99 |

| CHECK CHECK      |                      | ACCOUNT                         |                               | INVOICE                                                                                                                                |        |
|------------------|----------------------|---------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                                                            | AMOUNT |
|                  |                      |                                 |                               | Transportation and Shop<br>- (AUG 2022 startup)                                                                                        |        |
| 199 GENERAL FUND | 222300066 09/22/2022 | AMAZON                          | 199 E 34 6319 00 903 0 99 815 | TRANSP DEPT: Misc.<br>general supplies for<br>Transportation and Shop<br>- (AUG 2022 startup)                                          | 162.60 |
| 199 GENERAL FUND | 222300066 09/22/2022 | AMAZON                          | 199 E 34 6319 00 903 0 99 815 | TRANSP DEPT: Misc.<br>general supplies for<br>Transportation and Shop<br>- (AUG 2022 startup)                                          | 75.01  |
| 199 GENERAL FUND | 222300066 09/22/2022 | AMAZON                          | 199 E 34 6319 00 903 0 99 815 | TRANSP DEPT: Misc.<br>general supplies for<br>Transportation and Shop<br>- (AUG 2022 startup)                                          | 74.49  |
| 199 GENERAL FUND | 222300066 09/22/2022 | AMAZON                          | 199 E 34 6319 00 903 0 99 815 | TRANSP DEPT: Misc.<br>general supplies for<br>Transportation and Shop<br>- (AUG 2022 startup)                                          | 5.99   |
| 199 GENERAL FUND | 185514 01/06/2022    | ALLDATA                         | 199 E 34 6329 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Online subscription for<br>all vehicle/bus<br>service/repair manuals.<br>1 yr                                   | 975.00 |
| 199 GENERAL FUND | 183907 09/02/2021    | BUCKEYE CLEANING CENTER-HOUSTON | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT General<br>supplies for buses and<br>driver's lounge: Facial<br>Tissue & Multi fold<br>paper towels (see<br>attached list) | 262.08 |
| 199 GENERAL FUND | 183907 09/02/2021    | BUCKEYE CLEANING CENTER-HOUSTON | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT General<br>supplies for buses and<br>driver's lounge: Facial<br>Tissue & Multi fold<br>paper towels (see<br>attached list) | 342.32 |
| 199 GENERAL FUND | 184421 10/07/2021    | ZEP SALES & SERVICE             | 199 E 34 6399 00 903 0 99 815 | Disinfecting supplies<br>shop cleaners,<br>degreasers & anti<br>bacterial supplies                                                     | 438.51 |

|      |              | CHECK CHECK |            |                                     |  | ACCOUNT                       | INVOICE                                                                                                      |        |  |
|------|--------------|-------------|------------|-------------------------------------|--|-------------------------------|--------------------------------------------------------------------------------------------------------------|--------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         |  | NUMBER                        | DESCRIPTION                                                                                                  | AMOUNT |  |
| 199  | GENERAL FUND | 184421      | 10/07/2021 | ZEP SALES & SERVICE                 |  | 199 E 34 6399 00 903 0 99 815 | TRANS DEPT 2021-22                                                                                           | 155.70 |  |
|      |              |             |            |                                     |  |                               | Blanket PO for typical<br>disinfecting supplies<br>shop cleaners,<br>degreasers & anti<br>bacterial supplies |        |  |
| 199  | GENERAL FUND | 184482      | 10/14/2021 | GATEWAY/VESCO                       |  | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT: General                                                                                         | 395.90 |  |
|      |              |             |            |                                     |  |                               | papergood supplies for<br>driver's lounge -<br>paperplates, lysol<br>disinfectant spray                      |        |  |
| 199  | GENERAL FUND | 184482      | 10/14/2021 | GATEWAY/VESCO                       |  | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT: General                                                                                         | 96.43  |  |
|      |              |             |            |                                     |  |                               | papergood supplies for<br>driver's lounge -<br>paperplates, lysol<br>disinfectant spray                      |        |  |
| 199  | GENERAL FUND | 184482      | 10/14/2021 | GATEWAY/VESCO                       |  | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT Misc                                                                                             | 366.19 |  |
|      |              |             |            |                                     |  |                               | supplies for buses,<br>breakroom - (see<br>attached list)                                                    |        |  |
| 199  | GENERAL FUND | 184648      | 10/15/2021 | HIGH POINT/OVOL/BOSWORTH PAPERS     |  | 199 E 34 6399 00 903 0 99 815 | ADMN/TRANSP DEPT/COVID:                                                                                      | 316.20 |  |
|      |              |             |            |                                     |  |                               | Disinfecting Packets<br>Genon Liquid Electrolyte<br>Packets                                                  |        |  |
| 199  | GENERAL FUND | 184908      | 11/04/2021 | HIGH POINT/OVOL/BOSWORTH PAPERS     |  | 199 E 34 6399 00 903 0 99 815 | RECEIVED 9/24/21                                                                                             | 210.80 |  |
|      |              |             |            |                                     |  |                               | ADMN/TRANSP DEPT/COVID:<br>Disinfecting Packets<br>Genon Liquid Electrolyte<br>Packets                       |        |  |
| 199  | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 34 6399 00 903 0 99 815 | TRANSP - Blanket PO for                                                                                      | 90.57  |  |
|      |              |             |            |                                     |  |                               | the purchase of<br>general/misc office<br>supplies                                                           |        |  |
| 199  | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 34 6399 00 903 0 99 815 | TRANSP - Blanket PO for                                                                                      | 67.89  |  |
|      |              |             |            |                                     |  |                               | the purchase of<br>general/misc office<br>supplies                                                           |        |  |
| 199  | GENERAL FUND | 185866      | 01/27/2022 | NOREGON SYSTEMS, INC.               |  | 199 E 34 6399 00 903 0 99 815 | TRANSP: Vehicle engine                                                                                       | 300.00 |  |
|      |              |             |            |                                     |  |                               | diagnostic software &                                                                                        |        |  |

| CHECK CHECK      |                   | ACCOUNT                             |                               | INVOICE                                                                                                                             |        |
|------------------|-------------------|-------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                                         | AMOUNT |
| 199 GENERAL FUND | 185872 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 34 6399 00 903 0 99 815 | equipment repairs<br>TRANSP DEPT:<br>General/misc office                                                                            | 19.49  |
| 199 GENERAL FUND | 185872 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 34 6399 00 903 0 99 815 | supplies<br>TRANSP DEPT: Purchase<br>of general/misc office                                                                         | 9.69   |
| 199 GENERAL FUND | 185872 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 34 6399 00 903 0 99 815 | supplies as needed<br>TRANSP DEPT: Purchase of<br>general/misc office                                                               | 18.98  |
| 199 GENERAL FUND | 185872 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 34 6399 00 903 0 99 815 | supplies as needed<br>TRANSP DEPT: Purchase of<br>general/misc office                                                               | 84.86  |
| 199 GENERAL FUND | 186692 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 34 6399 00 903 0 99 815 | supplies<br>TRANSP: General/misc<br>office supplies as<br>needed                                                                    | 251.67 |
| 199 GENERAL FUND | 186692 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 34 6399 00 903 0 99 815 | needed<br>TRANSP: General/misc<br>office supplies as<br>needed                                                                      | 13.26  |
| 199 GENERAL FUND | 186918 04/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO for the<br>purchase of general/misc<br>office supplies as<br>needed                               | 75.98  |
| 199 GENERAL FUND | 188001 06/22/2022 | ZEP SALES & SERVICE                 | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO for typical<br>disinfecting supplies<br>shop cleaners,<br>degreasers & anti<br>bacterial supplies | 209.42 |
| 199 GENERAL FUND | 188094 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT:<br>General/misc office<br>supplies                                                                                     | 181.64 |
| 199 GENERAL FUND | 188094 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT:<br>General/misc office<br>supplies                                                                                     | 72.08  |
| 199 GENERAL FUND | 188287 07/26/2022 | ZEP SALES & SERVICE                 | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT 2021-22<br>Blanket PO #2 for<br>typical disinfecting                                                                    | 222.95 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                             |                               |                                                                                                                |          |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                    | AMOUNT   |
|             |              |         |            |                                     |                               | supplies shop cleaners,<br>degreasers & anti<br>bacterial supplies                                             |          |
| 199         | GENERAL FUND | 188330  | 08/04/2022 | LUFKIN PRINTING COMPANY, INC.       | 199 E 34 6399 00 903 0 99 815 | TRANSP                                                                                                         | 1,343.00 |
|             |              |         |            |                                     |                               | DEPT/Transportation<br>Vehicle Daily Safety<br>Report books for bus<br>drivers/buses. (250<br>books NCR bound) |          |
| 199         | GENERAL FUND | 188330  | 08/04/2022 | LUFKIN PRINTING COMPANY, INC.       | 199 E 34 6399 00 903 0 99 815 | TRANSP                                                                                                         | 0.00     |
|             |              |         |            |                                     |                               | DEPT/Transportation<br>Vehicle Daily Safety<br>Report books for bus<br>drivers/buses. (250<br>books NCR bound) |          |
| 199         | GENERAL FUND | 188808  | 09/16/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                                            | 7.78     |
|             |              |         |            |                                     |                               | Blanket PO for the<br>purchase of general/misc<br>office supplies as<br>needed                                 |          |
| 199         | GENERAL FUND | 188808  | 09/16/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                                            | -7.78    |
|             |              |         |            |                                     |                               | Blanket PO for the<br>purchase of general/misc<br>office supplies as<br>needed                                 |          |
| 199         | GENERAL FUND | 188808  | 09/16/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                                            | 391.00   |
|             |              |         |            |                                     |                               | Blanket PO for the<br>purchase of general/misc<br>office supplies as<br>needed                                 |          |
| 199         | GENERAL FUND | 188893  | 09/22/2022 | STAPLES TECHNOLOGY SOLUTIONS        | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT: (3) HP 255                                                                                        | 1,836.36 |
|             |              |         |            |                                     |                               | G8 Laptops (see<br>attached quote)                                                                             |          |
| 199         | GENERAL FUND | 188893  | 09/22/2022 | STAPLES TECHNOLOGY SOLUTIONS        | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT: (3) HP 255                                                                                        | 488.34   |
|             |              |         |            |                                     |                               | G8 Laptops (see<br>attached quote)                                                                             |          |
| 199         | GENERAL FUND | 189015  | 09/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT 2021-22                                                                                            | 29.11    |
|             |              |         |            |                                     |                               | Blanket PO for the<br>purchase of general/misc                                                                 |          |



| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | CHECK CHECK<br>VENDOR NAME          | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                 | AMOUNT |
|------------------|--------------|--------------|------------|-------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 189015       | 09/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 34 6399 00 903 0 99 815 | office supplies as needed<br>TRANSP DEPT 2021-22                                                                                                                    | 79.20  |
| 199              | GENERAL FUND | 189015       | 09/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 34 6399 00 903 0 99 815 | Blanket PO for the purchase of general/misc office supplies as needed<br>TRANSP DEPT 2021-22                                                                        | 23.99  |
| 199              | GENERAL FUND | 189015       | 09/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 34 6399 00 903 0 99 815 | Blanket PO for the purchase of general/misc office supplies as needed<br>TRANSP DEPT 2021-22                                                                        | 80.29  |
| 199              | GENERAL FUND | 212200561    | 01/13/2022 | AMAZON                              | 199 E 34 6399 00 903 0 99 815 | office supplies as needed<br>TRANSP DEPT: Dell toner cartridge for Shop printer B116x YK1PM                                                                         | 160.99 |
| 199              | GENERAL FUND | 212201017    | 04/21/2022 | MALISH, MARSHA                      | 199 E 34 6399 00 903 0 99 815 | Reimbursement for office supplies - Trans main calendar                                                                                                             | 17.59  |
| 199              | GENERAL FUND | 212201411    | 08/18/2022 | MALISH, MARSHA                      | 199 E 34 6399 00 903 0 99 815 | Reimbursement for office supplies - labeling cartridge                                                                                                              | 30.49  |
| 199              | GENERAL FUND | 183925       | 09/02/2021 | HECTOR, GLENN                       | 199 E 34 6411 00 903 0 99 815 | TRANSP DEPT<br>Reimbursement to bus driver Glenn Hector for CDL-A Truck driving school, road test, drug test, license fee and book (REFERENCE CLOSED PO 3402100081) | 786.60 |
| 199              | GENERAL FUND | 186194       | 02/17/2022 | TAPT                                | 199 E 34 6411 00 903 0 99 815 | BRANT PERRY TRANSP DEPT: 2021-22 Blanket PO for Training/Certification classes & Annual Conference & Classes                                                        | 100.00 |

|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                  |        |  |
|------|--------------|-------------|------------|-------------|--|-------------------------------|--------------------------|--------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION              | AMOUNT |  |
| 199  | GENERAL FUND | 186194      | 02/17/2022 | TAPT        |  | 199 E 34 6411 00 903 0 99 815 | MICHELLE SUMMERS TRANSP  | 195.00 |  |
|      |              |             |            |             |  |                               | DEPT: 2021-22 Blanket PO |        |  |
|      |              |             |            |             |  |                               | for                      |        |  |
|      |              |             |            |             |  |                               | Training/Certification   |        |  |
|      |              |             |            |             |  |                               | classes & Annual         |        |  |
|      |              |             |            |             |  |                               | Conference & Classes     |        |  |
| 199  | GENERAL FUND | 186194      | 02/17/2022 | TAPT        |  | 199 E 34 6411 00 903 0 99 815 | TERESA VERDAHL TRANSP    | 100.00 |  |
|      |              |             |            |             |  |                               | DEPT: 2021-22 Blanket PO |        |  |
|      |              |             |            |             |  |                               | for                      |        |  |
|      |              |             |            |             |  |                               | Training/Certification   |        |  |
|      |              |             |            |             |  |                               | classes & Annual         |        |  |
|      |              |             |            |             |  |                               | Conference & Classes     |        |  |
| 199  | GENERAL FUND | 186202      | 02/17/2022 | TAPT        |  | 199 E 34 6411 00 903 0 99 815 | TRANSP DEPT: 2021-22     | 50.00  |  |
|      |              |             |            |             |  |                               | Blanket PO for           |        |  |
|      |              |             |            |             |  |                               | Training/Certification   |        |  |
|      |              |             |            |             |  |                               | classes & Annual         |        |  |
|      |              |             |            |             |  |                               | Conference & Classes     |        |  |
| 199  | GENERAL FUND | 186788      | 04/07/2022 | GCAPT       |  | 199 E 34 6411 00 903 0 99 815 | Registration fees for    | 300.00 |  |
|      |              |             |            |             |  |                               | GCAPT 2022 Bus Driver    |        |  |
|      |              |             |            |             |  |                               | Road-eo Contestants      |        |  |
| 199  | GENERAL FUND | 186788      | 04/07/2022 | GCAPT       |  | 199 E 34 6411 00 903 0 99 815 | Registration fees for    | 300.00 |  |
|      |              |             |            |             |  |                               | GCAPT 2022 Bus Driver    |        |  |
|      |              |             |            |             |  |                               | Road-eo Contestants      |        |  |
| 199  | GENERAL FUND | 187276      | 05/05/2022 | TAPT        |  | 199 E 34 6411 00 903 0 99 815 | Registration fee for     | 150.00 |  |
|      |              |             |            |             |  |                               | Transportation School    |        |  |
|      |              |             |            |             |  |                               | Bus Road-eo State        |        |  |
|      |              |             |            |             |  |                               | competition participant  |        |  |
|      |              |             |            |             |  |                               | Brant Perry TRANSP/LC    |        |  |
| 199  | GENERAL FUND | 187345      | 05/12/2022 | TAPT        |  | 199 E 34 6411 00 903 0 99 815 | 22-23 ASSOCIATE          | 360.00 |  |
|      |              |             |            |             |  |                               | MEMBERSHIP - TERESA      |        |  |
|      |              |             |            |             |  |                               | VERDAHL FULL CONFERENCE  |        |  |
|      |              |             |            |             |  |                               | ACCESS LEADERSHIP:BOARD  |        |  |
|      |              |             |            |             |  |                               | RELATIONS                |        |  |
| 199  | GENERAL FUND | 187346      | 05/12/2022 | TAPT        |  | 199 E 34 6411 00 903 0 99 815 | 22-23 ASSOCIATE          | 435.00 |  |
|      |              |             |            |             |  |                               | MEMBERSHIP - MICHELLE    |        |  |
|      |              |             |            |             |  |                               | SUMMERS FULL CONFERENCE  |        |  |
|      |              |             |            |             |  |                               | ACCESS ORIENTATION TO    |        |  |
|      |              |             |            |             |  |                               | TAPT                     |        |  |
| 199  | GENERAL FUND | 187347      | 05/12/2022 | TAPT        |  | 199 E 34 6411 00 903 0 99 815 | 22-23 ASSOCIATE          | 300.00 |  |

| CHECK CHECK      |                      | ACCOUNT                |                               | INVOICE                  |        |
|------------------|----------------------|------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME            | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                      |                        |                               | MEMBERSHIP - MARSHA      |        |
|                  |                      |                        |                               | MALISH FULL CONFERENCE   |        |
|                  |                      |                        |                               | ACCESS                   |        |
| 199 GENERAL FUND | 187347 05/12/2022    | TAPT                   | 199 E 34 6411 00 903 0 99 815 | ASSESSING AND            | 60.00  |
|                  |                      |                        |                               | INTERPRETING DRIVER      |        |
| 199 GENERAL FUND | 187347 05/12/2022    | TAPT                   | 199 E 34 6411 00 903 0 99 815 | STUDENT MANAGEMENT       | 110.00 |
| 199 GENERAL FUND | 187662 06/06/2022    | FAIRFIELD INN & SUITES | 199 E 34 6411 00 903 0 99 815 | Hotel expense for        | 259.42 |
|                  |                      |                        |                               | B.Perry 6/10/22-6/12/22  |        |
|                  |                      |                        |                               | in Mansfield, TX to      |        |
|                  |                      |                        |                               | compete in TAPT State    |        |
|                  |                      |                        |                               | Bus Road-eo              |        |
|                  |                      |                        |                               | TRANSPORTATION/LC        |        |
| 199 GENERAL FUND | 187794 06/16/2022    | TAPT                   | 199 E 34 6411 00 903 0 99 815 | additional TAPT conf     | 110.00 |
|                  |                      |                        |                               | class Intro to           |        |
|                  |                      |                        |                               | Transportation           |        |
|                  |                      |                        |                               | (M.Summers) TRANSP/LC    |        |
| 199 GENERAL FUND | 187933 06/21/2022    | OMNI HOTEL             | 199 E 34 6411 00 903 0 99 815 | Pre-travel for M.Malish  | 936.17 |
|                  |                      |                        |                               | TAPT Conference/classes  |        |
|                  |                      |                        |                               | 6/23-28/22 Corpus        |        |
|                  |                      |                        |                               | Christi, TX              |        |
| 199 GENERAL FUND | 187934 06/21/2022    | OMNI HOTEL             | 199 E 34 6411 00 903 0 99 815 | Pre-travel for T.Verdahl | 910.15 |
|                  |                      |                        |                               | TAPT Conference/classes  |        |
|                  |                      |                        |                               | 6/23-28/22 Corpus        |        |
|                  |                      |                        |                               | Christi, TX              |        |
| 199 GENERAL FUND | 187936 06/21/2022    | SUMMERS, MICHELLE      | 199 E 34 6411 00 903 0 99 815 | Pre-travel for M.Summers | 223.00 |
|                  |                      |                        |                               | TAPT Conference/classes  |        |
|                  |                      |                        |                               | 6/23-28/22 Corpus        |        |
|                  |                      |                        |                               | Christi, TX (mileage)    |        |
| 199 GENERAL FUND | 188294 07/27/2022    | TASBT                  | 199 E 34 6411 00 903 0 99 815 | TASBT 2022 Annual Vendor | 230.00 |
|                  |                      |                        |                               | Workshop & Conference    |        |
|                  |                      |                        |                               | for Shop Foreman Luis    |        |
|                  |                      |                        |                               | Pedroza - July 28-31,    |        |
|                  |                      |                        |                               | 2022 Transportation      |        |
|                  |                      |                        |                               | LCruz                    |        |
| 199 GENERAL FUND | 212200079 09/16/2021 | CRUZ, LEZLIE           | 199 E 34 6411 00 903 0 99 815 | Mileage reimbursement    | 71.20  |
|                  |                      |                        |                               | 2020-2021                |        |
| 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       |        |

|      |              | CHECK CHECK |            |                                     |  | ACCOUNT                       | INVOICE                                                                                                                           |           |
|------|--------------|-------------|------------|-------------------------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         |  | NUMBER                        | DESCRIPTION                                                                                                                       | AMOUNT    |
| 199  | GENERAL FUND | 212201351   | 08/04/2022 | PERRY, BRANT                        |  | 199 E 34 6411 00 903 0 99 815 | Post travel - per diem<br>meals TAPT School Bus<br>Road-eo State<br>Championship Dallas<br>(Mansfield), TX                        | 82.00     |
| 199  | GENERAL FUND | 212201352   | 08/04/2022 | SUMMERS, MICHELLE                   |  | 199 E 34 6411 00 903 0 99 815 | Post travel for TAPT<br>6/23-28/22                                                                                                | 136.00    |
| 199  | GENERAL FUND | 212201353   | 08/04/2022 | VERDAHL, TERESA                     |  | 199 E 34 6411 00 903 0 99 815 | Post travel - per diem<br>meals & parking TAPT<br>Conference Corpus<br>Christi, TX                                                | 179.30    |
| 199  | GENERAL FUND | 186454      | 03/10/2022 | NORTH AMERICAN SOLUTIONS            |  | 199 E 34 6429 00 903 0 99 810 | District Property &<br>Casualty Insurance<br>(PCAT-Property Casualty<br>Alliance of Texas)<br>3/1/22 - 2/28/23                    | 37,408.00 |
| 199  | GENERAL FUND | 188234      | 07/21/2022 | PROPERTY CASUALTY ALLIANCE OF TEXAS |  | 199 E 34 6429 00 903 0 99 810 | 2021-22 BLANKET PO for<br>Property Insurance<br>Claims (deductible for<br>damages)                                                | 929.77    |
| 199  | GENERAL FUND | 188271      | 07/26/2022 | PROPERTY CASUALTY ALLIANCE OF TEXAS |  | 199 E 34 6429 00 903 0 99 810 | 2021-22 BLANKET PO for<br>Property Insurance<br>Claims (deductible for<br>damages) - Marco Cantu<br>Auto Property Damage          | 1,000.00  |
| 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<br>Property Insurance<br>Claims (deductible for<br>damages) - Stephen<br>Westerley Auto Property<br>Damage | 1,000.00  |
| 199  | GENERAL FUND | 184820      | 10/28/2021 | SAM'S CLUB                          |  | 199 E 34 6495 00 903 0 99 815 | Renewal of membership<br>for Lezlie Cruz - Trans<br>Dept                                                                          | 40.00     |
| 199  | GENERAL FUND | 184820      | 11/03/2021 | SAM'S CLUB                          |  | 199 E 34 6495 00 903 0 99 815 | Renewal of membership<br>for Lezlie Cruz - Trans<br>Dept                                                                          | -40.00    |
| 199  | GENERAL FUND | 212201263   | 06/16/2022 | PERRY, BRANT                        |  | 199 E 34 6495 00 903 0 99 815 | Reimbursement for TAPT<br>membership dues                                                                                         | 50.00     |

| CHECK CHECK      |                      | ACCOUNT                   |                               | INVOICE                  |           |
|------------------|----------------------|---------------------------|-------------------------------|--------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME               | NUMBER                        | DESCRIPTION              | AMOUNT    |
|                  |                      |                           |                               | (7/1/22-6/30/23) paid by |           |
|                  |                      |                           |                               | personal VISA cc         |           |
| 199 GENERAL FUND | 185307 12/09/2021    | BROWN INDUSTRIES, INC     | 199 E 34 6499 00 903 0 99 815 | TRANSP DEPT Employee of  | 153.00    |
|                  |                      |                           |                               | month pins/awards        |           |
| 199 GENERAL FUND | 185307 12/09/2021    | BROWN INDUSTRIES, INC     | 199 E 34 6499 00 903 0 99 815 | TRANSP DEPT Employee of  | 14.99     |
|                  |                      |                           |                               | month pins/awards        |           |
| 199 GENERAL FUND | 185545 01/06/2022    | KABLAM PROMOTIONS         | 199 E 34 6499 00 903 0 99 815 | TRANSP DEPT backpacks    | 1,200.00  |
|                  |                      |                           |                               | for transportation       |           |
|                  |                      |                           |                               | employees                |           |
| 199 GENERAL FUND | 212200044 09/09/2021 | CRUZ, LEZLIE              | 199 E 34 6499 00 903 0 99 815 | Transportation Inservice | 307.29    |
|                  |                      |                           |                               | 8/10/21 - Breakfast,     |           |
|                  |                      |                           |                               | beverages, water and     |           |
|                  |                      |                           |                               | supplies for school      |           |
|                  |                      |                           |                               | start-up                 |           |
| 199 GENERAL FUND | 212201016 04/21/2022 | LEWIS, HAROLD             | 199 E 34 6499 00 903 0 99 815 | Reimbursement for        | 57.00     |
|                  |                      |                           |                               | employee incentives -    |           |
|                  |                      |                           |                               | donuts                   |           |
| 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 &     |           |
|                  |                      |                           |                               | install                  |           |
| 199 GENERAL FUND | 184788 10/28/2021    | TASB RISK MANAGEMENT FUND | 199 E 36 6145 00 001 0 91 805 | 2021-2022 Unemployment   | 205.13    |
|                  |                      |                           |                               | Comp Coverage            |           |
| 199 GENERAL FUND | 186779 04/07/2022    | CORNISH MEDICAL           | 199 E 36 6249 65 001 0 91 821 | HS ATHL TRAINER/LAPIER:  | 595.00    |
|                  |                      |                           |                               | ANNUAL SAFETY TESTING &  |           |
|                  |                      |                           |                               | CALIBRATION CHECKS       |           |
| 199 GENERAL FUND | 183945 09/02/2021    | MUSIC AND ARTS CENTERS    | 199 E 36 6249 70 001 0 99 822 | FHS Band-COVID           | 148.50    |
|                  |                      |                           |                               | Instrument Cleaning      |           |

| CHECK CHECK |              | ACCOUNT |            |                        |                               | INVOICE              |          |
|-------------|--------------|---------|------------|------------------------|-------------------------------|----------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION          | AMOUNT   |
| 199         | GENERAL FUND | 184308  | 09/30/2021 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | HS Band BPO- 2021-22 | 229.50   |
|             |              |         |            |                        |                               | Instrument Repair    |          |
| 199         | GENERAL FUND | 184308  | 09/30/2021 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | HS Band BPO- 2021-22 | 270.00   |
|             |              |         |            |                        |                               | Instrument Repair    |          |
| 199         | GENERAL FUND | 185238  | 12/02/2021 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | HS Band BPO- 2021-22 | 207.00   |
|             |              |         |            |                        |                               | Instrument Repair    |          |
| 199         | GENERAL FUND | 185551  | 01/06/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | HS Band BPO- 2021-22 | 484.20   |
|             |              |         |            |                        |                               | Instrument Repair    |          |
| 199         | GENERAL FUND | 185728  | 01/19/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | HS Band BPO- 2021-22 | 198.00   |
|             |              |         |            |                        |                               | Instrument Repair    |          |
| 199         | GENERAL FUND | 186359  | 03/03/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | HS Band BPO- 2021-22 | 225.00   |
|             |              |         |            |                        |                               | Instrument Repair    |          |
| 199         | GENERAL FUND | 186359  | 03/03/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | HS Band BPO- 2021-22 | 427.50   |
|             |              |         |            |                        |                               | Instrument Repair    |          |
| 199         | GENERAL FUND | 186562  | 03/24/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | HS Band BPO- 2021-22 | 153.00   |
|             |              |         |            |                        |                               | Instrument Repair    |          |
| 199         | GENERAL FUND | 186562  | 03/24/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | HS Band BPO- 2021-22 | 1,683.00 |
|             |              |         |            |                        |                               | Instrument Repair    |          |
| 199         | GENERAL FUND | 186680  | 03/31/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | HS Band BPO- 2021-22 | 1,552.50 |
|             |              |         |            |                        |                               | Instrument Repair    |          |
| 199         | GENERAL FUND | 186811  | 04/07/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | HS Band BPO- 2021-22 | 265.50   |
|             |              |         |            |                        |                               | Instrument Repair    |          |
| 199         | GENERAL FUND | 187102  | 04/27/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | HS Band BPO- 2021-22 | 45.00    |
|             |              |         |            |                        |                               | Instrument Repair    |          |
| 199         | GENERAL FUND | 187329  | 05/12/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | HS Band BPO- 2021-22 | 27.00    |
|             |              |         |            |                        |                               | Instrument Repair    |          |
| 199         | GENERAL FUND | 188090  | 06/29/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | HS Band BPO- 2021-22 | 189.00   |
|             |              |         |            |                        |                               | Instrument Repair    |          |
| 199         | GENERAL FUND | 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   |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                |                               |                          |          |
|-------------|--------------|---------|------------|------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |         |            |                        |                               | Instrument Repair        |          |
| 199         | GENERAL FUND | 184050  | 09/09/2021 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | FJH Band- BLANKET PO for | 274.50   |
|             |              |         |            |                        |                               | Instrument Repair        |          |
|             |              |         |            |                        |                               | (Summer 2021)            |          |
| 199         | GENERAL FUND | 184308  | 09/30/2021 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | JH Band-2021-22 BLANKET  | 459.00   |
|             |              |         |            |                        |                               | PO for Instrument Repair |          |
| 199         | GENERAL FUND | 184631  | 10/15/2021 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | JH Band-2021-22 BLANKET  | 225.00   |
|             |              |         |            |                        |                               | PO for Instrument Repair |          |
| 199         | GENERAL FUND | 185551  | 01/06/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | JH Band-2021-22 BLANKET  | 166.50   |
|             |              |         |            |                        |                               | PO for Instrument Repair |          |
| 199         | GENERAL FUND | 185551  | 01/06/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | JH Band-2021-22 BLANKET  | 369.00   |
|             |              |         |            |                        |                               | PO for Instrument Repair |          |
| 199         | GENERAL FUND | 186178  | 02/17/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | JH Band-2021-22 BLANKET  | 45.00    |
|             |              |         |            |                        |                               | PO for Instrument Repair |          |
| 199         | GENERAL FUND | 187016  | 04/21/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | JH Band-2021-22 BLANKET  | 190.00   |
|             |              |         |            |                        |                               | PO for Instrument Repair |          |
| 199         | GENERAL FUND | 187102  | 04/27/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | JH Band-2021-22 BLANKET  | 15.30    |
|             |              |         |            |                        |                               | PO for 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 | 185572  | 01/06/2022 | TEXAS MULTI-CHEM, LTD  | 199 E 36 6249 FM 001 0 91 821 | HS/BASEBALL: Field       | 3,047.00 |
|             |              |         |            |                        |                               | Renovation - Repair      |          |
|             |              |         |            |                        |                               | mound using mound clay,  |          |
|             |              |         |            |                        |                               | install infield          |          |
|             |              |         |            |                        |                               | conditioner, re-work     |          |
|             |              |         |            |                        |                               | home plate circle using  |          |
|             |              |         |            |                        |                               | infield mix provided by  |          |
|             |              |         |            |                        |                               | Friendswood Baseball     |          |
| 199         | GENERAL FUND | 185657  | 01/13/2022 | TEXAS MULTI-CHEM, LTD  | 199 E 36 6249 FM 001 0 91 821 | HS/SOFTBALL Infield      | 6,282.50 |
|             |              |         |            |                        |                               | Renovation               |          |
| 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 | 184341  | 09/30/2021 | UHAUL                  | 199 E 36 6269 00 001 0 91 821 | HS ATHLETICS: 2021-22    | 83.17    |
|             |              |         |            |                        |                               | U-HAUL for FOOTBALL 2021 |          |
|             |              |         |            |                        |                               | SEASON                   |          |
| 199         | GENERAL FUND | 184415  | 10/07/2021 | UHAUL                  | 199 E 36 6269 00 001 0 91 821 | HS ATHLETICS: 2021-22    | 75.60    |
|             |              |         |            |                        |                               | U-HAUL for FOOTBALL 2021 |          |
|             |              |         |            |                        |                               | SEASON                   |          |

|      |              | CHECK CHECK |            |                      |  | ACCOUNT                       | INVOICE                                                                                   |          |
|------|--------------|-------------|------------|----------------------|--|-------------------------------|-------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME          |  | NUMBER                        | DESCRIPTION                                                                               | AMOUNT   |
| 199  | GENERAL FUND | 184561      | 10/14/2021 | UHAUL                |  | 199 E 36 6269 00 001 0 91 821 | HS ATHLETICS: 2021-22<br>U-HAUL for FOOTBALL 2021<br>SEASON                               | 200.43   |
| 199  | GENERAL FUND | 185125      | 11/17/2021 | UHAUL                |  | 199 E 36 6269 00 001 0 91 821 | HS ATHLETICS: 2021-22<br>U-HAUL for FOOTBALL 2021<br>SEASON                               | 90.45    |
| 199  | GENERAL FUND | 185125      | 11/17/2021 | UHAUL                |  | 199 E 36 6269 00 001 0 91 821 | HS ATHLETICS: 2021-22<br>U-HAUL for FOOTBALL 2021<br>SEASON                               | 218.61   |
| 199  | GENERAL FUND | 187935      | 06/21/2022 | PENSKE TRUCK LEASING |  | 199 E 36 6269 69 001 0 99 815 | Rental unit tollway fees<br>& administrative fee -<br>Drama UIL trip -<br>Roundrock       | 76.87    |
| 199  | GENERAL FUND | 184744      | 10/28/2021 | GASS AUTOMOTIVE INC  |  | 199 E 36 6269 70 001 0 99 815 | 10/09/21 -<br>Towing/Transportation<br>Tractor service for<br>pulling band trailer        | 2,125.00 |
| 199  | GENERAL FUND | 184854      | 11/04/2021 | GASS AUTOMOTIVE INC  |  | 199 E 36 6269 70 001 0 99 815 | 10/15/21 -<br>Towing/Transportation<br>Tractor service for<br>pulling band trailer        | 1,137.50 |
| 199  | GENERAL FUND | 184854      | 11/04/2021 | GASS AUTOMOTIVE INC  |  | 199 E 36 6269 70 001 0 99 815 | 10/16/21 -<br>Towing/Transportation<br>Tractor service for<br>pulling band trailer        | 893.75   |
| 199  | GENERAL FUND | 185042      | 11/17/2021 | CLEAR CREEK ISD      |  | 199 E 36 6269 70 001 0 99 815 | SUB-RENTAL of tractor<br>from CCISD for band trip<br>to San Antonio<br>(10/31/21-11/2/21) | 500.00   |
| 199  | GENERAL FUND | 185042      | 11/17/2021 | CLEAR CREEK ISD      |  | 199 E 36 6269 70 001 0 99 815 | SUB-RENTAL of tractor<br>from CCISD for band trip<br>to San Antonio<br>(10/31/21-11/2/21) | 232.50   |
| 199  | GENERAL FUND | 185042      | 11/17/2021 | CLEAR CREEK ISD      |  | 199 E 36 6269 70 001 0 99 815 | SUB-RENTAL of tractor<br>from CCISD for band trip<br>to San Antonio<br>(10/31/21-11/2/21) | 482.40   |
| 199  | GENERAL FUND | 185058      | 11/17/2021 | GASS AUTOMOTIVE INC  |  | 199 E 36 6269 70 001 0 99 815 | Towing/Transportation<br>Tractor service for                                              | 1,625.00 |



| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT              |                               | INVOICE                                         |          |
|------------------|--------------|-------------|------------|----------------------|-------------------------------|-------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       | VENDOR NAME          | NUMBER                        | DESCRIPTION                                     | AMOUNT   |
| 199              | GENERAL FUND | 185058      | 11/17/2021 | GASS AUTOMOTIVE INC  | 199 E 36 6269 70 001 0 99 815 | pulling band trailer<br>Towing/Transportation   | 166.67   |
|                  |              |             |            |                      |                               | Tractor service for<br>pulling Band Trailer     |          |
| 199              | GENERAL FUND | 185058      | 11/17/2021 | GASS AUTOMOTIVE INC  | 199 E 36 6269 70 001 0 99 815 | Towing/Transportation                           | 500.00   |
|                  |              |             |            |                      |                               | Tractor service for<br>pulling band trailer     |          |
| 199              | GENERAL FUND | 185412      | 12/15/2021 | GASS AUTOMOTIVE INC  | 199 E 36 6269 70 001 0 99 815 | #4 -<br>Towing/Transportation                   | 770.34   |
|                  |              |             |            |                      |                               | Tractor service for<br>pulling Band Trailer     |          |
| 199              | GENERAL FUND | 185412      | 12/15/2021 | GASS AUTOMOTIVE INC  | 199 E 36 6269 70 001 0 99 815 | #4 -<br>Towing/Transportation                   | 2,468.75 |
|                  |              |             |            |                      |                               | Tractor service for<br>pulling Band Trailer     |          |
| 199              | GENERAL FUND | 186695      | 03/31/2022 | PENSKE TRUCK LEASING | 199 E 36 6269 70 001 0 99 815 | 02/25/22 - 02/26/22 -<br>Tractor/Penske rentals | 300.65   |
|                  |              |             |            |                      |                               | for band                                        |          |
| 199              | GENERAL FUND | 186695      | 03/31/2022 | PENSKE TRUCK LEASING | 199 E 36 6269 70 001 0 99 815 | TRANSP DEPT/HS BAND:<br>2021-22 Blanket PO for  | 928.20   |
|                  |              |             |            |                      |                               | tractor/Penske rentals<br>for band              |          |
| 199              | GENERAL FUND | 186818      | 04/07/2022 | PENSKE TRUCK LEASING | 199 E 36 6269 70 001 0 99 815 | TRANSP DEPT/HS BAND:<br>Tractor/Penske rentals  | 843.90   |
|                  |              |             |            |                      |                               | for band                                        |          |
| 199              | GENERAL FUND | 187025      | 04/21/2022 | PENSKE TRUCK LEASING | 199 E 36 6269 70 001 0 99 815 | TRANSP DEPT/HS BAND:<br>2021-22 Blanket PO #2   | 527.85   |
|                  |              |             |            |                      |                               | for tractor/Penske<br>rentals for band          |          |
| 199              | GENERAL FUND | 187231      | 05/05/2022 | PENSKE TRUCK LEASING | 199 E 36 6269 70 001 0 99 815 | TRANSP DEPT/HS BAND:<br>2021-22 Blanket PO #2   | 760.80   |
|                  |              |             |            |                      |                               | for tractor/Penske<br>rentals for band          |          |
| 199              | GENERAL FUND | 187443      | 05/19/2022 | PENSKE TRUCK LEASING | 199 E 36 6269 70 001 0 99 815 | TRANSP DEPT/HS BAND:<br>2021-22 Blanket PO #2   | 90.66    |
|                  |              |             |            |                      |                               | for tractor/Penske<br>rentals for band          |          |
| 199              | GENERAL FUND | 187534      | 05/24/2022 | PENSKE TRUCK LEASING | 199 E 36 6269 70 001 0 99 815 | TRANSP DEPT/HS BAND:<br>2021-22 Blanket PO #2   | 1,301.40 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                          | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                          | AMOUNT    |
|------------------|--------------|-------------|------------|--------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|-----------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                          | ACCOUNT NUMBER                | DESCRIPTION                                                                                                  | AMOUNT    |
|                  |              |             |            |                                      |                               | for tractor/Penske rentals for band                                                                          |           |
| 199              | GENERAL FUND | 188997      | 09/29/2022 | GASS AUTOMOTIVE INC                  | 199 E 36 6269 70 001 0 99 815 | TRANSP DEPT/BAND: FALL 2021 BLANKET PO #3 for Towing/Transportation Tractor service for pulling Band Trailer | 1,350.00  |
| 199              | GENERAL FUND | 185500      | 12/16/2021 | HOUSTON CHAPTER BASKETBALL OFFICIALS | 199 E 36 6298 00 001 0 91 821 | HS ATHLETICS/MADSEN: BOYS 9A/JV/VARSITY BASKETBALL SCRIMMAGES FEE 11/9/21                                    | 150.00    |
| 199              | GENERAL FUND | 185807      | 01/21/2022 | TASO HOUSTON BASEBALL                | 199 E 36 6298 00 001 0 91 821 | HS ATHLETICS/MADSEN: TASO BASEBALL JV/SOPH SCRIMMAGE FEE -- FRIENDSWOOD V. ALVIN 2/11/22                     | 155.00    |
| 199              | GENERAL FUND | 185808      | 01/21/2022 | TASO HOUSTON BASEBALL                | 199 E 36 6298 00 001 0 91 821 | HS ATHLETICS/MADSEN: TASO BASEBALL VARSITY SCRIMMAGE FEE -- FRIENDSWOOD V. SUMMER CREEK 2/14/21              | 155.00    |
| 199              | GENERAL FUND | 185809      | 01/21/2022 | TASO HOUSTON BASEBALL                | 199 E 36 6298 00 001 0 91 821 | HS ATHLETICS/MADSEN: TASO BASEBALL JV/SOPH SCRIMMAGE FEE -- FRIENDSWOOD V. CLEAR SPRINGS 2/19/22             | 155.00    |
| 199              | GENERAL FUND | 185810      | 01/21/2022 | TASO HOUSTON BASEBALL                | 199 E 36 6298 00 001 0 91 821 | HS ATHLETICS/MADSEN: TASO BASEBALL JV SCRIMMAGE FEE -- FRIENDSWOOD V. LUTHERAN SOUTH 2/7/22                  | 105.00    |
| 199              | GENERAL FUND | 186798      | 04/07/2022 | HOUSTON SW SOCCER OFFICIALS ASSOC.   | 199 E 36 6298 00 001 0 91 821 | HS ATHL/SOCCER/PETER: GIRLS & BOYS SOCCER SCRIMMAGES INVOICE                                                 | 1,350.00  |
| 199              | GENERAL FUND | 212200041   | 09/09/2021 | ARBITERSPORTS LLC                    | 199 E 36 6298 00 001 0 91 821 | HS ATHL 2021-22 Blanket PO for Payments to Athletic Officials                                                | 15,000.00 |
| 199              | GENERAL FUND | 212200410   | 12/02/2021 | ARBITERSPORTS LLC                    | 199 E 36 6298 00 001 0 91 821 | HS ATHL 2021-22 Blanket PO for Payments to                                                                   | 15,000.00 |

| CHECK CHECK      |                      | ACCOUNT                             |                               | INVOICE                                                                                                                  |          |
|------------------|----------------------|-------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                              | AMOUNT   |
| 199 GENERAL FUND | 212200879 03/24/2022 | ARBITERSPORTS LLC                   | 199 E 36 6298 00 001 0 91 821 | Athletic Officials<br>HS ATHL 2021-22 BLANKET                                                                            | 5,000.00 |
|                  |                      |                                     |                               | PO #2 FOR PAYMENTS TO<br>ATHLETIC OFFICIALS                                                                              |          |
| 199 GENERAL FUND | 212201032 04/27/2022 | ARBITERSPORTS LLC                   | 199 E 36 6298 00 001 0 91 821 | HS ATHL 2021-22 BLANKET                                                                                                  | 5,000.00 |
|                  |                      |                                     |                               | PO #3 FOR PAYMENTS TO<br>ATHLETIC OFFICIALS                                                                              |          |
| 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<br>ATHLETIC OFFICIALS                                                                              |          |
| 199 GENERAL FUND | 212200041 09/09/2021 | ARBITERSPORTS LLC                   | 199 E 36 6298 00 041 0 91 821 | JH ATHL 2021-22 BLANKET                                                                                                  | 7,000.00 |
|                  |                      |                                     |                               | (through AUG 2022)<br>PO for Athletic<br>Officials                                                                       |          |
| 199 GENERAL FUND | 212200410 12/02/2021 | ARBITERSPORTS LLC                   | 199 E 36 6298 00 041 0 91 821 | JH ATHL 2021-22 BLANKET                                                                                                  | 7,000.00 |
|                  |                      |                                     |                               | PO for Athletic<br>Officials                                                                                             |          |
| 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<br>ATHLETIC OFFICIALS                                                                              |          |
| 199 GENERAL FUND | 185177 12/01/2021    | UNIVERSITY OF TEXAS AT AUSTIN - UIL | 199 E 36 6298 GR 001 0 91 821 | HS<br>ATHL/FOOTBALL/KOOPMANN:                                                                                            | 2,427.04 |
|                  |                      |                                     |                               | UIL PLAYOFF GAME<br>FINANCIAL REPORT FEES --<br>PLAYOFF GAME VS.<br>ANGLETON 11/12/21                                    |          |
| 199 GENERAL FUND | 185302 12/09/2021    | ANGLETON ISD ATHLETICS              | 199 E 36 6298 GR 001 0 91 821 | HS<br>ATHL/FOOTBALL/KOOPMANN:                                                                                            | 3,897.98 |
|                  |                      |                                     |                               | UIL FOOTBALL PLAYOFF<br>GAME FEES (VISITING<br>TEAM'S SHARE OF GAME<br>PROCEEDS) -- FRIENDSWOOD<br>VS. ANGLETON 11/12/21 |          |
| 199 GENERAL FUND | 185424 12/15/2021    | HOUSTON ISD-ATHLETICS               | 199 E 36 6298 GR 001 0 91 821 | HS ATHLETICS/PAULK: UIL<br>VOLLEYBALL PLAYOFF GAME                                                                       | 801.75   |
|                  |                      |                                     |                               | EXPENSES -- FULSHEAR VS.<br>FRIENDSWOOD @ DELMAR<br>STADIUM 11/8/21                                                      |          |

|      |              | CHECK CHECK |            | ACCOUNT                    |                               |  |                                                                                                                                                     | INVOICE   |  |
|------|--------------|-------------|------------|----------------------------|-------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        |  | DESCRIPTION                                                                                                                                         | AMOUNT    |  |
| 199  | GENERAL FUND | 185719      | 01/19/2022 | LA PORTE ISD ATHLETICS     | 199 E 36 6298 GR 001 0 91 821 |  | HS ATHL/V-BALL/PAULK:<br>UIL VOLLEYBALL<br>BI-DISTRICT PLAYOFF GAME<br>EXPENSES on 11/2/21                                                          | 373.75    |  |
| 199  | GENERAL FUND | 185971      | 02/03/2022 | KATY ISD                   | 199 E 36 6298 GR 001 0 91 821 |  | HS ATHL/TENNIS/COOK:<br>REGION III-5A TEAM<br>TENNIS GATE REPORT FEES<br>OCT 21-22, 2021                                                            | 563.91    |  |
| 199  | GENERAL FUND | 186544      | 03/24/2022 | HOUSTON ISD-ATHLETICS      | 199 E 36 6298 GR 001 0 91 821 |  | HS<br>ATHL/WRESTLING/GRIFFITH:<br>HISD FINANCIAL REPORT --<br>GAME SETTLEMENT FEES                                                                  | 1,333.68  |  |
| 199  | GENERAL FUND | 186954      | 04/13/2022 | GOOSE CREEK CISD ATHLETICS | 199 E 36 6298 GR 001 0 91 821 |  | HS ATHLETICS/MADSEN: UIL<br>GIRLS BASKETBALL PLAYOFF<br>GAME FINANCIAL REPORT<br>SETTLEMENT: FRIENDSWOOD<br>v. BEAUMONT UNITED<br>2/14/22 - UIL FEE | 266.50    |  |
| 199  | GENERAL FUND | 187037      | 04/21/2022 | STAFFORD MSD ATHLETICS     | 199 E 36 6298 GR 001 0 91 821 |  | HS ATHL/GIRLS SOCCER/L.<br>PETER: SMSD FINANCIAL<br>REPORT FOR GIRLS SOCCER<br>PLAYOFF GAME 3/29/22                                                 | 462.50    |  |
| 199  | GENERAL FUND | 187589      | 06/01/2022 | FORT BEND ISD ATHLETICS    | 199 E 36 6298 GR 001 0 91 821 |  | HS ATHL/V-BALL/PAULK:<br>UIL VOLLEYBALL AREA<br>PLAYOFF GAME SETTLEMENT<br>-- LAMAR CONSOLIDATED<br>VS. FRIENDSWOOD @ FBISD<br>FIELDHOUSE 11/4/21   | 679.50    |  |
| 199  | GENERAL FUND | 184225      | 09/23/2021 | COACHCOMM, LLC             | 199 E 36 6299 00 001 0 91 821 |  | HS ATHLETICS-HEADSET<br>SUPPLIES & SERVICE                                                                                                          | 180.00    |  |
| 199  | GENERAL FUND | 184621      | 10/15/2021 | HOUSTON METHODIST HOSPITAL | 199 E 36 6299 00 001 0 91 821 |  | HS/ATHL 2021-22 ATHLETIC<br>TRAINER CONTRACT [6-YR<br>TERM: School Year<br>2016-17 thru School Year<br>2021-22]                                     | 25,000.00 |  |
| 199  | GENERAL FUND | 184622      | 10/15/2021 | HUDL                       | 199 E 36 6299 00 001 0 91 821 |  | HS/ATHLETICS 2021-22<br>BLANKET P.O. for EDITING<br>SOFTWARE-ALL SPORTS<br>21-22                                                                    | 11,500.00 |  |

| CHECK CHECK |              | ACCOUNT |            |                                  |                               | INVOICE                                                                                         |           |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------|-----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                                                                     | AMOUNT    |
| 199         | GENERAL FUND | 185211  | 12/02/2021 | FRIENDSWOOD VOLUNTEER FIRE DEPT  | 199 E 36 6299 00 001 0 91 821 | HS ATHL: 2021-22 BLANKET<br>PO for EMS FOR 5 HOME<br>VARSITY HOME GAMES 2021<br>SEASON          | 1,500.00  |
| 199         | GENERAL FUND | 187338  | 05/12/2022 | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6299 00 001 0 91 821 | HS ATHL/FOOTBALL 2021-22<br>FOOTBALL HELMET                                                     | 3,378.16  |
| 199         | GENERAL FUND | 187338  | 05/12/2022 | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6299 00 001 0 91 821 | HS ATHL/FOOTBALL 2021-22<br>FOOTBALL HELMET<br>RECONDITIONING (HS & JH)                         | 10,339.78 |
| 199         | GENERAL FUND | 184285  | 09/30/2021 | DJ SERVICES OF HOUSTON           | 199 E 36 6299 00 001 0 99 801 | HS Patriotic halftime<br>sound system 10/1/21                                                   | 400.00    |
| 199         | GENERAL FUND | 184285  | 10/07/2021 | DJ SERVICES OF HOUSTON           | 199 E 36 6299 00 001 0 99 801 | HS Patriotic halftime<br>sound system 10/1/21                                                   | -400.00   |
| 199         | GENERAL FUND | 183908  | 09/02/2021 | CAMBRAY, GLADYS                  | 199 E 36 6299 70 001 0 99 822 | HS BAND Guard<br>Technician-G.Cambray<br>(Jun 2021 - Aug 2021)                                  | 885.50    |
| 199         | GENERAL FUND | 183922  | 09/02/2021 | GUINN, KYLE                      | 199 E 36 6299 70 001 0 99 822 | FHS Band/Color Guard<br>Technician SUMMER 2021<br>(Jun 21-Aug 31, 2021)                         | 150.00    |
| 199         | GENERAL FUND | 184277  | 09/30/2021 | BARKER, JORDAN                   | 199 E 36 6299 70 001 0 99 822 | FHS Band 2021-22<br>J.Barker Marching Band<br>Instructor (\$25/hour)<br>Term: 9/1/21 - 11/30/21 | 225.00    |
| 199         | GENERAL FUND | 184284  | 09/30/2021 | COPE, GAGE                       | 199 E 36 6299 70 001 0 99 822 | FHS Band-2021-22 G.Cope<br>Marching Band Instructor<br>(\$25 per hour)                          | 150.00    |
| 199         | GENERAL FUND | 184290  | 09/30/2021 | FLAKE, MADELINE                  | 199 E 36 6299 70 001 0 99 822 | FHS Band- Marching Band<br>Instructor (\$20 per<br>hour) FALL 2021                              | 60.00     |
| 199         | GENERAL FUND | 184466  | 10/14/2021 | COPE, GAGE                       | 199 E 36 6299 70 001 0 99 822 | FHS Band-2021-22 G.Cope<br>Marching Band Instructor<br>(\$25 per hour)                          | 262.50    |
| 199         | GENERAL FUND | 184476  | 10/14/2021 | FLAKE, MADELINE                  | 199 E 36 6299 70 001 0 99 822 | FHS Band- Marching Band<br>Instructor (\$20 per<br>hour) FALL 2021                              | 150.00    |
| 199         | GENERAL FUND | 184600  | 10/15/2021 | BARKER, JORDAN                   | 199 E 36 6299 70 001 0 99 822 | FHS Band 2021-22<br>J.Barker Marching Band<br>Instructor (\$25/hour)                            | 325.00    |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                           |                               |                                                                                               |          |
|-------------|--------------|-----------|------------|-----------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                       | NUMBER                        | DESCRIPTION                                                                                   | AMOUNT   |
|             |              |           |            |                                   |                               | Term: 9/1/21 - 11/30/21                                                                       |          |
| 199         | GENERAL FUND | 184716    | 10/28/2021 | BARKER, JORDAN                    | 199 E 36 6299 70 001 0 99 822 | FHS Band 2021-22<br>J.Barker Marching Band<br>Instructor (\$25/hour)                          | 375.00   |
|             |              |           |            |                                   |                               | Term: 9/1/21 - 11/30/21                                                                       |          |
| 199         | GENERAL FUND | 184729    | 10/28/2021 | COPE, GAGE                        | 199 E 36 6299 70 001 0 99 822 | FHS Band-2021-22 G.Cope<br>Marching Band Instructor<br>(\$25 per hour)                        | 212.50   |
| 199         | GENERAL FUND | 184740    | 10/28/2021 | FLAKE, MADELINE                   | 199 E 36 6299 70 001 0 99 822 | FHS Band- Marching Band<br>Instructor (\$20 per<br>hour) FALL 2021                            | 150.00   |
| 199         | GENERAL FUND | 185186    | 12/02/2021 | BARKER, JORDAN                    | 199 E 36 6299 70 001 0 99 822 | FHS Band 2021-22<br>J.Barker Marching Band<br>Instructor (\$25/hour)                          | 300.00   |
|             |              |           |            |                                   |                               | Term: 9/1/21 - 11/30/21                                                                       |          |
| 199         | GENERAL FUND | 185203    | 12/02/2021 | COPE, GAGE                        | 199 E 36 6299 70 001 0 99 822 | FHS Band-2021-22 G.Cope<br>Marching Band Instructor<br>(\$25 per hour)                        | 475.00   |
| 199         | GENERAL FUND | 185208    | 12/02/2021 | FLAKE, MADELINE                   | 199 E 36 6299 70 001 0 99 822 | FHS Band- Marching Band<br>Instructor (\$20 per<br>hour) FALL 2021                            | 230.00   |
| 199         | GENERAL FUND | 187094    | 04/27/2022 | KIDWELL, DENIS                    | 199 E 36 6299 70 001 0 99 822 | FHS Band 2021-22 Denis<br>Kidwell Band Clinician -<br>\$125/hour [term: 8/20/21<br>- 5/28/22] | 3,937.50 |
| 199         | GENERAL FUND | 187343    | 05/12/2022 | STEELE, ALISON                    | 199 E 36 6299 70 041 0 99 822 | JH Band Clinician<br>(February 2022-May 2022)                                                 | 900.00   |
| 199         | GENERAL FUND | 212200251 | 10/21/2021 | TAYLOR, JOSEPH                    | 199 E 36 6311 00 001 0 91 821 | HS ATHLETICS/ALM:<br>REIMBURSEMENT TO JOSEPH<br>TAYLOR FOR UHAUL FUEL<br>PURCHASE             | 59.37    |
| 199         | GENERAL FUND | 187773    | 06/15/2022 | TEXAS EDUCATIONAL PAPERBACKS, INC | 199 E 36 6329 69 001 0 99 801 | HS/UIIL Study Materials -<br>Summer 2022                                                      | 30.96    |
| 199         | GENERAL FUND | 187773    | 06/15/2022 | TEXAS EDUCATIONAL PAPERBACKS, INC | 199 E 36 6329 69 001 0 99 801 | HS/UIIL Study Materials -<br>Summer 2022                                                      | 78.00    |
| 199         | GENERAL FUND | 187773    | 06/15/2022 | TEXAS EDUCATIONAL PAPERBACKS, INC | 199 E 36 6329 69 001 0 99 801 | HS/UIIL Study Materials -<br>Summer 2022                                                      | 83.12    |
| 199         | GENERAL FUND | 187773    | 06/15/2022 | TEXAS EDUCATIONAL PAPERBACKS, INC | 199 E 36 6329 69 001 0 99 801 | HS/UIIL Study Materials -<br>Summer 2022                                                      | 220.95   |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                                                                  |         |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|------------------------------------------------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                      | AMOUNT  |
| 199         | GENERAL FUND | 187773    | 06/15/2022 | TEXAS EDUCATIONAL PAPERBACKS, INC   | 199 E 36 6329 69 001 0 99 801 | HS/UIIL Study Materials -<br>Summer 2022                         | 33.04   |
| 199         | GENERAL FUND | 212200530 | 01/06/2022 | AMAZON                              | 199 E 36 6329 69 001 0 99 801 | HS - UIL Science<br>supplies                                     | 97.93   |
| 199         | GENERAL FUND | 212200530 | 01/06/2022 | AMAZON                              | 199 E 36 6329 69 001 0 99 801 | HS - UIL Science<br>supplies                                     | 9.19    |
| 199         | GENERAL FUND | 212200530 | 01/06/2022 | AMAZON                              | 199 E 36 6329 69 001 0 99 801 | HS - UIL Science<br>supplies                                     | -14.19  |
| 199         | GENERAL FUND | 184059    | 09/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:<br>2020-21 BLANKET PO for<br>OFFICE SUPPLIES   | 8.89    |
| 199         | GENERAL FUND | 184059    | 09/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:<br>2020-21 BLANKET PO for<br>OFFICE SUPPLIES   | 3.29    |
| 199         | GENERAL FUND | 184109    | 09/16/2021 | ETIX INC.                           | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS 2020-21<br>YEARLY ETIX SUPPLIES<br>JULY 2021        | 527.00  |
| 199         | GENERAL FUND | 184119    | 09/16/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:<br>2020-21 BLANKET PO for<br>OFFICE SUPPLIES   | 49.48   |
| 199         | GENERAL FUND | 184119    | 09/16/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:<br>2020-21 BLANKET PO for<br>OFFICE SUPPLIES   | 162.86  |
| 199         | GENERAL FUND | 184225    | 09/23/2021 | COACHCOMM, LLC                      | 199 E 36 6399 00 001 0 91 821 | HS ATHLETICS-HEADSET<br>SUPPLIES & SERVICE                       | 290.00  |
| 199         | GENERAL FUND | 184225    | 09/23/2021 | COACHCOMM, LLC                      | 199 E 36 6399 00 001 0 91 821 | HS ATHLETICS-HEADSET<br>SUPPLIES & SERVICE                       | 65.00   |
| 199         | GENERAL FUND | 184225    | 09/23/2021 | COACHCOMM, LLC                      | 199 E 36 6399 00 001 0 91 821 | HS ATHL: HEADSET<br>SUPPLIES                                     | 998.00  |
| 199         | GENERAL FUND | 184225    | 09/23/2021 | COACHCOMM, LLC                      | 199 E 36 6399 00 001 0 91 821 | HS ATHL: HEADSET<br>SUPPLIES                                     | 430.00  |
| 199         | GENERAL FUND | 184225    | 09/23/2021 | COACHCOMM, LLC                      | 199 E 36 6399 00 001 0 91 821 | HS ATHL: HEADSET<br>SUPPLIES                                     | 25.00   |
| 199         | GENERAL FUND | 184225    | 09/23/2021 | COACHCOMM, LLC                      | 199 E 36 6399 00 001 0 91 821 | HS ATHL: HEADSET<br>SUPPLIES                                     | -265.00 |
| 199         | GENERAL FUND | 184312    | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:<br>2021-22 BLANKET P.O. for<br>OFFICE SUPPLIES | 700.09  |
| 199         | GENERAL FUND | 184474    | 10/14/2021 | ETIX INC.                           | 199 E 36 6399 00 001 0 91 821 | AUG 2021 HS/ATHLETICS                                            | 237.30  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                             |                               |                                                   |        |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|---------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                       | AMOUNT |
|             |              |         |            |                                     |                               | 2020-21 YEARLY ETIX SUPPLIES                      |        |
| 199         | GENERAL FUND | 184849  | 11/04/2021 | ETIX INC.                           | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS 2021-22                              | 0.75   |
|             |              |         |            |                                     |                               | YEARLY ETIX SUPPLIES                              |        |
| 199         | GENERAL FUND | 185001  | 11/10/2021 | KABLAM PROMOTIONS                   | 199 E 36 6399 00 001 0 91 821 | HS ATHLETICS/MADSEN:                              | 99.79  |
|             |              |         |            |                                     |                               | 2021 NATIONAL SIGNING DAY PENS FOR 11/10/21 EVENT |        |
| 199         | GENERAL FUND | 185555  | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:                                 | 560.89 |
|             |              |         |            |                                     |                               | BLANKET P.O. for OFFICE SUPPLIES                  |        |
| 199         | GENERAL FUND | 185555  | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:                                 | 51.72  |
|             |              |         |            |                                     |                               | BLANKET P.O. for OFFICE SUPPLIES                  |        |
| 199         | GENERAL FUND | 185555  | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:                                 | 70.33  |
|             |              |         |            |                                     |                               | BLANKET P.O. for OFFICE SUPPLIES                  |        |
| 199         | GENERAL FUND | 185555  | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:                                 | 11.71  |
|             |              |         |            |                                     |                               | OFFICE SUPPLIES                                   |        |
| 199         | GENERAL FUND | 185555  | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:                                 | 68.37  |
|             |              |         |            |                                     |                               | OFFICE SUPPLIES                                   |        |
| 199         | GENERAL FUND | 185555  | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:                                 | 22.30  |
|             |              |         |            |                                     |                               | OFFICE SUPPLIES                                   |        |
| 199         | GENERAL FUND | 185555  | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | Credit Memo for Inv<br>212403138001               | -68.37 |
| 199         | GENERAL FUND | 185647  | 01/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:                                 | 89.56  |
|             |              |         |            |                                     |                               | BLANKET P.O. for OFFICE SUPPLIES                  |        |
| 199         | GENERAL FUND | 185857  | 01/27/2022 | KABLAM PROMOTIONS                   | 199 E 36 6399 00 001 0 91 821 | HS ATHL/KOOPMANN:                                 | 109.60 |
|             |              |         |            |                                     |                               | NATIONAL SIGNING DAY PENS                         |        |
| 199         | GENERAL FUND | 185857  | 01/27/2022 | KABLAM PROMOTIONS                   | 199 E 36 6399 00 001 0 91 821 | HS ATHL/KOOPMANN:                                 | 17.25  |
|             |              |         |            |                                     |                               | NATIONAL SIGNING DAY PENS                         |        |
| 199         | GENERAL FUND | 185872  | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | Credit Memo for Inv<br>206118829002               | -89.56 |
| 199         | GENERAL FUND | 185872  | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:                                 | 158.45 |
|             |              |         |            |                                     |                               | 2021-22 BLANKET P.O. for OFFICE SUPPLIES          |        |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         |  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                              | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------------------|--|-------------------------------|------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 185872      | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:<br>2021-22 BLANKET P.O. for<br>OFFICE SUPPLIES | 89.56  |
| 199              | GENERAL FUND | 185872      | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:<br>2021-22 BLANKET P.O. for<br>OFFICE SUPPLIES | 7.77   |
| 199              | GENERAL FUND | 185872      | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:<br>2021-22 BLANKET P.O. for<br>OFFICE SUPPLIES | 2.89   |
| 199              | GENERAL FUND | 185872      | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:<br>2021-22 BLANKET P.O. for<br>OFFICE SUPPLIES | 6.15   |
| 199              | GENERAL FUND | 185872      | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:<br>2021-22 BLANKET P.O. for<br>OFFICE SUPPLIES | 6.42   |
| 199              | GENERAL FUND | 185872      | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:<br>2021-22 BLANKET P.O. for<br>OFFICE SUPPLIES | 11.39  |
| 199              | GENERAL FUND | 185872      | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 36 6399 00 001 0 91 821 | Credit Memo for Inv<br>217158941001                              | -11.39 |
| 199              | GENERAL FUND | 185980      | 02/03/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 36 6399 00 001 0 91 821 | Credit Memo for Inv<br>215433025001                              | -2.89  |
| 199              | GENERAL FUND | 185980      | 02/03/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 36 6399 00 001 0 91 821 | Credit Memo for Inv<br>215426747001                              | -7.77  |
| 199              | GENERAL FUND | 186055      | 02/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT: OFFICE<br>SUPPLIES                             | 82.36  |
| 199              | GENERAL FUND | 186055      | 02/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT: OFFICE<br>SUPPLIES                             | 11.48  |
| 199              | GENERAL FUND | 186055      | 02/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT: OFFICE<br>SUPPLIES                             | 105.32 |
| 199              | GENERAL FUND | 186153      | 02/17/2022 | ETIX INC.                           |  | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS 2021-22<br>YEARLY ETIX SUPPLIES                     | 17.25  |
| 199              | GENERAL FUND | 186153      | 02/17/2022 | ETIX INC.                           |  | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS 2021-22<br>YEARLY ETIX SUPPLIES                     | 90.93  |
| 199              | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:<br>2021-22 BLANKET P.O. for<br>OFFICE SUPPLIES | 92.84  |
| 199              | GENERAL FUND | 186382      | 03/03/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    |  | 199 E 36 6399 00 001 0 91 821 | HS ATHL/MADSEN:<br>NATORIUM SUPPLIES -                           | 34.34  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                             |                               |                          |          |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |         |            |                                     |                               | PRINTER TONER            |          |
| 199         | GENERAL FUND | 186851  | 04/07/2022 | DAVIDS GOLD MEDAL SPORTS LLC        | 199 E 36 6399 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 224.20   |
|             |              |         |            |                                     |                               | WRESTLING SUPPLIES --    |          |
|             |              |         |            |                                     |                               | CLASSIC MAT TAPE         |          |
| 199         | GENERAL FUND | 187021  | 04/21/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT: OFFICE | 46.03    |
|             |              |         |            |                                     |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 187076  | 04/27/2022 | ETIX INC.                           | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS 2021-22     | 1,059.85 |
|             |              |         |            |                                     |                               | YEARLY ETIX SUPPLIES     |          |
| 199         | GENERAL FUND | 187076  | 04/27/2022 | ETIX INC.                           | 199 E 36 6399 00 001 0 91 821 | CREDIT HS/ATHLETICS      | -0.45    |
|             |              |         |            |                                     |                               | 2021-22 YEARLY ETIX      |          |
|             |              |         |            |                                     |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 187076  | 04/27/2022 | ETIX INC.                           | 199 E 36 6399 00 001 0 91 821 | CREDIT HS ATHL: 2021-22  | -0.60    |
|             |              |         |            |                                     |                               | BLANKET PO for ETIX Fees |          |
| 199         | GENERAL FUND | 187076  | 04/27/2022 | ETIX INC.                           | 199 E 36 6399 00 001 0 91 821 | CREDIT HS/ATHLETICS      | -10.35   |
|             |              |         |            |                                     |                               | 2021-22 YEARLY ETIX      |          |
|             |              |         |            |                                     |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 187076  | 04/27/2022 | ETIX INC.                           | 199 E 36 6399 00 001 0 91 821 | CREDIT HS/ATHLETICS      | -18.45   |
|             |              |         |            |                                     |                               | 2021-22 YEARLY ETIX      |          |
|             |              |         |            |                                     |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 187208  | 05/05/2022 | KAESER & BLAIR INC.                 | 199 E 36 6399 00 001 0 91 821 | HS ATHL/MADSEN: HANGING  | 675.00   |
|             |              |         |            |                                     |                               | PARKING PASSES FOR 2022  |          |
|             |              |         |            |                                     |                               | FOOTBALL SEASON          |          |
| 199         | GENERAL FUND | 187208  | 05/05/2022 | KAESER & BLAIR INC.                 | 199 E 36 6399 00 001 0 91 821 | HS ATHL/MADSEN: HANGING  | 20.00    |
|             |              |         |            |                                     |                               | PARKING PASSES FOR 2022  |          |
|             |              |         |            |                                     |                               | FOOTBALL SEASON          |          |
| 199         | GENERAL FUND | 187333  | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:        | 257.36   |
|             |              |         |            |                                     |                               | OFFICE SUPPLIES          |          |
| 199         | GENERAL FUND | 187333  | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT: OFFICE | 13.57    |
|             |              |         |            |                                     |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 187333  | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT: OFFICE | 8.03     |
|             |              |         |            |                                     |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 187360  | 05/12/2022 | KABLAM PROMOTIONS                   | 199 E 36 6399 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 100.80   |
|             |              |         |            |                                     |                               | 5/11/22 SIGNING DAY PENS |          |
| 199         | GENERAL FUND | 187401  | 05/19/2022 | ETIX INC.                           | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS 2021-22     | 543.51   |
|             |              |         |            |                                     |                               | YEARLY ETIX SUPPLIES     |          |
| 199         | GENERAL FUND | 187746  | 06/15/2022 | ETIX INC.                           | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS 2021-22     | 134.00   |
|             |              |         |            |                                     |                               | YEARLY ETIX SUPPLIES     |          |
| 199         | GENERAL FUND | 188094  | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT: OFFICE | 139.99   |
|             |              |         |            |                                     |                               | SUPPLIES                 |          |

|      |              | CHECK CHECK |            |                                     |                               | ACCOUNT                  | INVOICE  |  |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--------------------------|----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT   |  |
| 199  | GENERAL FUND | 188179      | 07/13/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 36 6399 00 001 0 91 821 | HS ATHL/MADSEN: OFFICE   | 134.72   |  |
|      |              |             |            |                                     |                               | SUPPLIES - PRINTER TONER |          |  |
| 199  | GENERAL FUND | 188179      | 07/13/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 36 6399 00 001 0 91 821 | HS ATHL/MADSEN: OFFICE   | 134.72   |  |
|      |              |             |            |                                     |                               | SUPPLIES - PRINTER TONER |          |  |
| 199  | GENERAL FUND | 188282      | 07/26/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 36 6399 00 001 0 91 821 | HS ATHL/MADSEN: OFFICE   | 134.72   |  |
|      |              |             |            |                                     |                               | SUPPLIES - PRINTER TONER |          |  |
| 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  |          |  |
|      |              |             |            |                                     |                               | SUPPLIES                 |          |  |
| 199  | GENERAL FUND | 188820      | 09/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | HS/ATHL DEPT: 2021-22    | 16.14    |  |
|      |              |             |            |                                     |                               | BLANKET P.O. for OFFICE  |          |  |
|      |              |             |            |                                     |                               | SUPPLIES needed thru AUG |          |  |
|      |              |             |            |                                     |                               | 2022                     |          |  |
| 199  | GENERAL FUND | 188970      | 09/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 00 001 0 91 821 | HS/ATHL DEPT: 2021-22    | 261.62   |  |
|      |              |             |            |                                     |                               | BLANKET P.O. for OFFICE  |          |  |
|      |              |             |            |                                     |                               | SUPPLIES needed thru AUG |          |  |
|      |              |             |            |                                     |                               | 2022                     |          |  |
| 199  | GENERAL FUND | 212200116   | 09/30/2021 | AMAZON                              | 199 E 36 6399 00 001 0 91 821 | HS ATHLETICS/ALM: TINECO | 259.90   |  |
|      |              |             |            |                                     |                               | All HERO CORDLESS        |          |  |
|      |              |             |            |                                     |                               | LIGHTWEIGHT STICK VACUUM |          |  |
|      |              |             |            |                                     |                               | CLEANER FOR COACHES'     |          |  |
|      |              |             |            |                                     |                               | OFFICE -- RECEIVED       |          |  |
|      |              |             |            |                                     |                               | 9/21/21                  |          |  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON                              | 199 E 36 6399 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 11.75    |  |
|      |              |             |            |                                     |                               | SUPPLIES FOR GIRLS' GYM  |          |  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON                              | 199 E 36 6399 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 5.99     |  |
|      |              |             |            |                                     |                               | SUPPLIES FOR GIRLS' GYM  |          |  |
| 199  | GENERAL FUND | 212200561   | 01/13/2022 | AMAZON                              | 199 E 36 6399 00 001 0 91 821 | HS ATHLETICS/SCOTT:      | 11.75    |  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE        |                               |                                                                                                    |        |
|-------------|--------------|-----------|------------|----------------|-------------------------------|----------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME    | NUMBER                        | DESCRIPTION                                                                                        | AMOUNT |
| 199         | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON         | 199 E 36 6399 00 001 0 91 821 | WELGO BED STOPPERS &<br>FURNITURE CUPS - 4 PACK                                                    | 5.99   |
| 199         | GENERAL FUND | 212200936 | 04/07/2022 | AMAZON         | 199 E 36 6399 00 001 0 91 821 | WELGO BED STOPPERS &<br>FURNITURE CUPS - 4 PACK                                                    | 181.50 |
| 199         | GENERAL FUND | 212201129 | 05/19/2022 | AMAZON         | 199 E 36 6399 00 001 0 91 821 | HS ATHL/KOOPMANN:<br>COACHES OFFICE PRINTER<br>REPLACEMENT PART                                    | 106.99 |
| 199         | GENERAL FUND | 212201393 | 08/17/2022 | AMAZON         | 199 E 36 6399 00 001 0 91 821 | HS ATHL/KOOPMANN:<br>COACHES OFFICE<br>SUPPLIES/PRINTER STAND                                      | 26.74  |
| 199         | GENERAL FUND | 212201420 | 08/18/2022 | TAYLOR, JOSEPH | 199 E 36 6399 00 001 0 91 821 | HS ATHL/KOOPMANN:<br>ATHLETIC DEPARTMENT<br>SUPPLIES                                               | 9.90   |
| 199         | GENERAL FUND | 212201442 | 08/25/2022 | TAYLOR, JOSEPH | 199 E 36 6399 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>REIMBURSEMENT FOR<br>POSTAGE (RETURN OF<br>STRENGTH TRAINING<br>EQUIPMENT) | 117.67 |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON         | 199 E 36 6399 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>POSTAGE REIMBURSEMENT<br>FOR SHIPMENT OF DOWN<br>MARKER                    | 15.82  |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON         | 199 E 36 6399 00 001 0 91 821 | HS ATHL/MADSEN: ATHLETIC<br>DEPARTMENT SUPPLIES                                                    | 5.99   |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON         | 199 E 36 6399 00 001 0 91 821 | HS ATHL/MADSEN: ATHLETIC<br>DEPARTMENT SUPPLIES                                                    | 9.89   |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON         | 199 E 36 6399 00 001 0 91 821 | HS ATHL/KOOPMANN:<br>ATHLETIC DEPARTMENT<br>SUPPLIES                                               | 177.99 |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON         | 199 E 36 6399 00 001 0 91 821 | HS ATHL/KOOPMANN:<br>ATHLETIC DEPARTMENT<br>SUPPLIES                                               | 5.99   |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON         | 199 E 36 6399 00 001 0 91 821 | HS ATHL/KOOPMANN:<br>ATHLETIC DEPARTMENT<br>SUPPLIES                                               | 59.61  |
|             |              |           |            |                |                               | OFFICE/KOOPMANN:<br>ATHLETIC DEPARTMENT                                                            |        |

|      |              | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                                                                                                     |          |
|------|--------------|-------------|------------|----------------------------|--|-------------------------------|-------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION                                                                                                 | AMOUNT   |
| 199  | GENERAL FUND | 222300078   | 09/22/2022 | AMAZON                     |  | 199 E 36 6399 00 001 0 91 821 | FURNITURE<br>HS ATHL DEPT                                                                                   | 359.98   |
|      |              |             |            |                            |  |                               | OFFICE/KOOPMANN:<br>ATHLETIC DEPARTMENT<br>FURNITURE                                                        |          |
| 199  | GENERAL FUND | 222300078   | 09/22/2022 | AMAZON                     |  | 199 E 36 6399 00 001 0 91 821 | HS ATHL DEPT                                                                                                | 275.99   |
|      |              |             |            |                            |  |                               | OFFICE/KOOPMANN:<br>ATHLETIC DEPARTMENT<br>FURNITURE                                                        |          |
| 199  | GENERAL FUND | 222300078   | 09/22/2022 | AMAZON                     |  | 199 E 36 6399 00 001 0 91 821 | HS ATHL DEPT                                                                                                | 79.99    |
|      |              |             |            |                            |  |                               | OFFICE/KOOPMANN:<br>ATHLETIC DEPARTMENT<br>FURNITURE                                                        |          |
| 199  | GENERAL FUND | 188140      | 07/13/2022 | AMERICAN EXPRESS           |  | 199 E 36 6399 00 001 0 91 830 | FHS: Ice delivery for<br>Summer Camps (SUMMER<br>2022)                                                      | 431.97   |
| 199  | GENERAL FUND | 185182      | 12/02/2021 | ASW ENTERPRISES, LLC       |  | 199 E 36 6399 00 001 0 99 801 | HS UIL study materials                                                                                      | 195.00   |
| 199  | GENERAL FUND | 185182      | 12/02/2021 | ASW ENTERPRISES, LLC       |  | 199 E 36 6399 00 001 0 99 801 | HS UIL study materials                                                                                      | 180.00   |
| 199  | GENERAL FUND | 185182      | 12/02/2021 | ASW ENTERPRISES, LLC       |  | 199 E 36 6399 00 001 0 99 801 | HS UIL study materials                                                                                      | 40.00    |
| 199  | GENERAL FUND | 185182      | 12/02/2021 | ASW ENTERPRISES, LLC       |  | 199 E 36 6399 00 001 0 99 801 | HS UIL study materials                                                                                      | 10.00    |
| 199  | GENERAL FUND | 212200086   | 09/16/2021 | RABALAIS, JOSHUA           |  | 199 E 36 6399 00 001 0 99 801 | Reimbursement for speech<br>briefs Received<br>9/15/2021                                                    | 29.99    |
| 199  | GENERAL FUND | 212200888   | 03/24/2022 | CLINGAN, MALLORY           |  | 199 E 36 6399 00 001 0 99 801 | Reimbursement for UIL<br>Debate Software Prepd<br>Subscription software<br>Received 3/22/22                 | 65.00    |
| 199  | GENERAL FUND | 212201007   | 04/21/2022 | CLINGAN, MALLORY           |  | 199 E 36 6399 00 001 0 99 801 | HS - Reimbursement for<br>UIL Regional supplies<br>Speech/Debate Received<br>4/19/2022                      | 30.00    |
| 199  | GENERAL FUND | 212200771   | 02/24/2022 | HOME DEPOT CREDIT SERVICES |  | 199 E 36 6399 00 041 0 99 841 | JH/THEATER 2021-22<br>BLANKET PO REQUEST FOR<br>MISC TOOLS NEEDED FOR<br>THEATRE AND MUSICAL SET<br>DESIGNS | 2,277.63 |
| 199  | GENERAL FUND | 212200915   | 03/31/2022 | HOME DEPOT CREDIT SERVICES |  | 199 E 36 6399 00 041 0 99 841 | JH/THEATER 2021-22<br>BLANKET PO REQUEST FOR<br>MISC TOOLS NEEDED FOR                                       | 214.51   |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                  |                               |                                                                                         |          |
|-------------|--------------|---------|------------|--------------------------|-------------------------------|-----------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION                                                                             | AMOUNT   |
|             |              |         |            |                          |                               | THEATRE AND MUSICAL SET<br>DESIGNS                                                      |          |
| 199         | GENERAL FUND | 187032  | 04/21/2022 | RING, AMANDA             | 199 E 36 6399 00 103 0 21 823 | CURR/GT/BALES                                                                           | 42.00    |
|             |              |         |            |                          |                               | Reimbursement to Amanda<br>Ring - Destination<br>Imagination t-shirt/pins<br>for state. |          |
| 199         | GENERAL FUND | 187032  | 04/21/2022 | RING, AMANDA             | 199 E 36 6399 00 103 0 21 823 | CURR/GT/BALES                                                                           | 238.00   |
|             |              |         |            |                          |                               | Reimbursement to Amanda<br>Ring - Destination<br>Imagination t-shirt/pins<br>for state. |          |
| 199         | GENERAL FUND | 184921  | 11/10/2021 | BARCELONA SPORTING GOODS | 199 E 36 6399 50 001 0 91 821 | HS/ATHL SHIRTS FOR<br>BASEBALL & FOOTBALL<br>PLAYERS                                    | 250.00   |
| 199         | GENERAL FUND | 184921  | 11/10/2021 | BARCELONA SPORTING GOODS | 199 E 36 6399 50 001 0 91 821 | HS/ATHL SHIRTS FOR<br>BASEBALL & FOOTBALL<br>PLAYERS                                    | 35.00    |
| 199         | GENERAL FUND | 185515  | 01/06/2022 | ALLTEAM SPORTSWEAR       | 199 E 36 6399 50 001 0 91 821 | HS ATHL/BENEVIDES:<br>BASEBALL UNIFORMS                                                 | 1,691.55 |
| 199         | GENERAL FUND | 185515  | 01/06/2022 | ALLTEAM SPORTSWEAR       | 199 E 36 6399 50 001 0 91 821 | HS ATHL/BENEVIDES:<br>BASEBALL UNIFORMS                                                 | 1,554.40 |
| 199         | GENERAL FUND | 186366  | 03/03/2022 | PASADENA SPORTING GOODS  | 199 E 36 6399 50 001 0 91 821 | HS ATHL/BASEBALL<br>BENEVIDES: BASEBALL<br>SUPPLIES (catcher's<br>gear)                 | 760.00   |
| 199         | GENERAL FUND | 186366  | 03/03/2022 | PASADENA SPORTING GOODS  | 199 E 36 6399 50 001 0 91 821 | HS ATHL/BASEBALL<br>BENEVIDES: BASEBALL<br>SUPPLIES (catcher's<br>gear)                 | 357.00   |
| 199         | GENERAL FUND | 186366  | 03/03/2022 | PASADENA SPORTING GOODS  | 199 E 36 6399 50 001 0 91 821 | HS ATHL/BASEBALL<br>BENEVIDES: BASEBALL<br>SUPPLIES (catcher's<br>gear)                 | 35.00    |
| 199         | GENERAL FUND | 185950  | 02/03/2022 | BARCELONA SPORTING GOODS | 199 E 36 6399 51 001 0 91 821 | HS Boys Basketball<br>Supplies                                                          | 585.00   |
| 199         | GENERAL FUND | 185950  | 02/03/2022 | BARCELONA SPORTING GOODS | 199 E 36 6399 51 001 0 91 821 | HS Boys Basketball<br>Supplies                                                          | 1,092.00 |
| 199         | GENERAL FUND | 185950  | 02/03/2022 | BARCELONA SPORTING GOODS | 199 E 36 6399 51 001 0 91 821 | HS Boys Basketball<br>Supplies                                                          | 735.00   |

|      |              | CHECK CHECK |            |                          | ACCOUNT                       |                                                                                   | INVOICE  |  |
|------|--------------|-------------|------------|--------------------------|-------------------------------|-----------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION                                                                       | AMOUNT   |  |
|      |              |             |            |                          |                               | Supplies                                                                          |          |  |
| 199  | GENERAL FUND | 185950      | 02/03/2022 | BARCELONA SPORTING GOODS | 199 E 36 6399 51 001 0 91 821 | HS Boys Basketball                                                                | 495.00   |  |
|      |              |             |            |                          |                               | Supplies                                                                          |          |  |
| 199  | GENERAL FUND | 185950      | 02/03/2022 | BARCELONA SPORTING GOODS | 199 E 36 6399 51 001 0 91 821 | HS Boys Basketball                                                                | 590.00   |  |
|      |              |             |            |                          |                               | Supplies                                                                          |          |  |
| 199  | GENERAL FUND | 185950      | 02/03/2022 | BARCELONA SPORTING GOODS | 199 E 36 6399 51 001 0 91 821 | HS Boys Basketball                                                                | 168.00   |  |
|      |              |             |            |                          |                               | Supplies                                                                          |          |  |
| 199  | GENERAL FUND | 188546      | 08/30/2022 | GAME ONE                 | 199 E 36 6399 51 001 0 91 821 | HS ATHLETICS/MARBURGER:<br>BOYS BASKETBALL PRACTICE                               | 900.00   |  |
|      |              |             |            |                          |                               | UNIFORMS                                                                          |          |  |
| 199  | GENERAL FUND | 188546      | 08/30/2022 | GAME ONE                 | 199 E 36 6399 51 001 0 91 821 | HS ATHLETICS/MARBURGER:<br>BOYS BASKETBALL PRACTICE                               | 178.00   |  |
|      |              |             |            |                          |                               | UNIFORMS                                                                          |          |  |
| 199  | GENERAL FUND | 212200411   | 12/02/2021 | BSN SPORTS, LLC          | 199 E 36 6399 51 041 0 91 821 | JH/ATHL BOYS BASKETBALL<br>UNIFORMS FOR 2021-22                                   | 1,000.00 |  |
|      |              |             |            |                          |                               | SCHOOL YEAR                                                                       |          |  |
| 199  | GENERAL FUND | 185374      | 12/15/2021 | BARCELONA SPORTING GOODS | 199 E 36 6399 52 001 0 91 821 | HS GIRLS' BASKETBALL<br>UNIFORMS, SUPPLIES &<br>COACHES' APPAREL                  | 675.00   |  |
|      |              |             |            |                          |                               | UNIFORMS, SUPPLIES &<br>COACHES' APPAREL                                          |          |  |
| 199  | GENERAL FUND | 185374      | 12/15/2021 | BARCELONA SPORTING GOODS | 199 E 36 6399 52 001 0 91 821 | HS GIRLS' BASKETBALL<br>UNIFORMS, SUPPLIES &<br>COACHES' APPAREL                  | 405.00   |  |
|      |              |             |            |                          |                               | UNIFORMS, SUPPLIES &<br>COACHES' APPAREL                                          |          |  |
| 199  | GENERAL FUND | 185374      | 12/15/2021 | BARCELONA SPORTING GOODS | 199 E 36 6399 52 001 0 91 821 | HS GIRLS' BASKETBALL<br>UNIFORMS, SUPPLIES &<br>COACHES' APPAREL                  | 828.00   |  |
|      |              |             |            |                          |                               | UNIFORMS, SUPPLIES &<br>COACHES' APPAREL                                          |          |  |
| 199  | GENERAL FUND | 185374      | 12/15/2021 | BARCELONA SPORTING GOODS | 199 E 36 6399 52 001 0 91 821 | HS GIRLS' BASKETBALL<br>UNIFORMS, SUPPLIES &<br>COACHES' APPAREL                  | 127.00   |  |
|      |              |             |            |                          |                               | UNIFORMS, SUPPLIES &<br>COACHES' APPAREL                                          |          |  |
| 199  | GENERAL FUND | 188546      | 08/30/2022 | GAME ONE                 | 199 E 36 6399 52 001 0 91 821 | HS ATHL/THOMPSON: GIRLS<br>BASKETBALL UNIFORMS                                    | 1,020.00 |  |
|      |              |             |            |                          |                               | UNIFORMS, SUPPLIES &<br>COACHES' APPAREL                                          |          |  |
| 199  | GENERAL FUND | 188546      | 08/30/2022 | GAME ONE                 | 199 E 36 6399 52 001 0 91 821 | HS ATHL/THOMPSON: GIRLS<br>BASKETBALL UNIFORMS                                    | 945.00   |  |
|      |              |             |            |                          |                               | UNIFORMS, SUPPLIES &<br>COACHES' APPAREL                                          |          |  |
| 199  | GENERAL FUND | 212200819   | 03/10/2022 | BSN SPORTS, LLC          | 199 E 36 6399 52 041 0 91 821 | JH/BASKETBALL: BSN<br>QUOTE#8149250 GIRLS<br>BASKETBALL ORDER AND<br>COACHES GEAR | 769.45   |  |
|      |              |             |            |                          |                               | UNIFORMS, SUPPLIES &<br>COACHES' APPAREL                                          |          |  |
| 199  | GENERAL FUND | 212200819   | 03/10/2022 | BSN SPORTS, LLC          | 199 E 36 6399 52 041 0 91 821 | JH/BASKETBALL: BSN<br>QUOTE#8149250 GIRLS<br>BASKETBALL ORDER AND                 | 62.85    |  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE           |                               |                                                               |        |
|-------------|--------------|-----------|------------|-------------------|-------------------------------|---------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME       | NUMBER                        | DESCRIPTION                                                   | AMOUNT |
| 199         | GENERAL FUND | 186804    | 04/07/2022 | KABLAM PROMOTIONS | 199 E 36 6399 53 001 0 91 821 | COACHES GEAR<br>HS ATHL/BUSH: TRACK                           | 432.00 |
| 199         | GENERAL FUND | 186804    | 04/07/2022 | KABLAM PROMOTIONS | 199 E 36 6399 53 001 0 91 821 | UNIFORMS<br>HS ATHL/BUSH: TRACK                               | 7.50   |
| 199         | GENERAL FUND | 212200961 | 04/13/2022 | BSN SPORTS, LLC   | 199 E 36 6399 53 001 0 91 821 | UNIFORMS<br>HS ATHL/BUSH: CROSS                               | 93.98  |
| 199         | GENERAL FUND | 212200961 | 04/13/2022 | BSN SPORTS, LLC   | 199 E 36 6399 53 001 0 91 821 | COUNTRY SUPPLIES<br>(STOPWATCH)<br>HS ATHL/BUSH: CROSS        | 6.58   |
| 199         | GENERAL FUND | 212200880 | 03/24/2022 | BSN SPORTS, LLC   | 199 E 36 6399 53 041 0 91 821 | COUNTRY SUPPLIES<br>(STOPWATCH)<br>JH ATHL: BSN               | 417.50 |
| 199         | GENERAL FUND | 212200880 | 03/24/2022 | BSN SPORTS, LLC   | 199 E 36 6399 53 041 0 91 821 | QUOTE#8094128 BOYS<br>TRACK/CROSS COUNTRY AND<br>COACHES GEAR | 82.50  |
| 199         | GENERAL FUND | 184305    | 09/30/2021 | KABLAM PROMOTIONS | 199 E 36 6399 54 001 0 91 821 | QUOTE#8094128 BOYS<br>TRACK/CROSS COUNTRY AND<br>COACHES GEAR | 755.30 |
| 199         | GENERAL FUND | 212200776 | 03/03/2022 | BSN SPORTS, LLC   | 199 E 36 6399 54 001 0 91 821 | HS GIRLS TRACK T-SHIRTS<br>& COACH'S APPAREL                  | 0.00   |
| 199         | GENERAL FUND | 212200776 | 03/03/2022 | BSN SPORTS, LLC   | 199 E 36 6399 54 001 0 91 821 | HS ATHL/CROSS<br>COUNTRY/BUSH: BOYS/GIRLS                     | 209.85 |
| 199         | GENERAL FUND | 212200776 | 03/03/2022 | BSN SPORTS, LLC   | 199 E 36 6399 54 001 0 91 821 | CROSS COUNTRY SUPPLIES<br>COUNTRY/BUSH: BOYS/GIRLS            | 389.70 |
| 199         | GENERAL FUND | 212200776 | 03/03/2022 | BSN SPORTS, LLC   | 199 E 36 6399 54 001 0 91 821 | CROSS COUNTRY SUPPLIES<br>COUNTRY/BUSH: BOYS/GIRLS            | 29.98  |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON            | 199 E 36 6399 54 041 0 91 821 | CROSS COUNTRY SUPPLIES<br>JH/CROSS COUNTRY                    | 217.00 |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON            | 199 E 36 6399 54 041 0 91 821 | SUPPLIES FOR FJH<br>JH/CROSS COUNTRY                          | 59.90  |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON            | 199 E 36 6399 54 041 0 91 821 | SUPPLIES FOR FJH<br>JH/CROSS COUNTRY                          | 127.00 |
|             |              |           |            |                   |                               | SUPPLIES FOR FJH                                              |        |



|      |              | CHECK CHECK |            |                                  | ACCOUNT                       |  |  |  |  |  |  | INVOICE                  |          |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|--|--|--|--|--|--------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                      | NUMBER                        |  |  |  |  |  |  | DESCRIPTION              | AMOUNT   |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                           | 199 E 36 6399 54 041 0 91 821 |  |  |  |  |  |  | JH/ATHL CC: AMAZON       | 14.99    |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | ORDER-GIRLS CROSS        |          |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | COUNTRY (DEVERS)         |          |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                           | 199 E 36 6399 54 041 0 91 821 |  |  |  |  |  |  | JH/ATHL CC: AMAZON       | 5.69     |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | ORDER-GIRLS CROSS        |          |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | COUNTRY (DEVERS)         |          |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                           | 199 E 36 6399 54 041 0 91 821 |  |  |  |  |  |  | JH/ATHL CC: AMAZON       | 9.42     |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | ORDER-GIRLS CROSS        |          |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | COUNTRY (DEVERS)         |          |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                           | 199 E 36 6399 54 041 0 91 821 |  |  |  |  |  |  | JH/ATHL CC: AMAZON       | 0.30     |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | ORDER-GIRLS CROSS        |          |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | COUNTRY (DEVERS)         |          |
| 199  | GENERAL FUND | 184321      | 09/30/2021 | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6399 55 001 0 91 821 |  |  |  |  |  |  | HS FOOTBALL SUPPLIES     | 3,360.00 |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | UNIFORM                  |          |
| 199  | GENERAL FUND | 184321      | 09/30/2021 | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6399 55 001 0 91 821 |  |  |  |  |  |  | HS FOOTBALL SUPPLIES     | 1,400.00 |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | UNIFORM                  |          |
| 199  | GENERAL FUND | 184321      | 09/30/2021 | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6399 55 001 0 91 821 |  |  |  |  |  |  | HS FOOTBALL SUPPLIES     | 78.35    |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | UNIFORM                  |          |
| 199  | GENERAL FUND | 184424      | 10/07/2021 | COUNTDOWN TO KICKOFF             | 199 E 36 6399 55 001 0 91 821 |  |  |  |  |  |  | Adapters for Countdown   | 70.00    |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | Clocks                   |          |
| 199  | GENERAL FUND | 184424      | 10/07/2021 | COUNTDOWN TO KICKOFF             | 199 E 36 6399 55 001 0 91 821 |  |  |  |  |  |  | Adapters for Countdown   | 20.00    |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | Clocks                   |          |
| 199  | GENERAL FUND | 184991      | 11/10/2021 | BARCELONA SPORTING GOODS         | 199 E 36 6399 55 001 0 91 821 |  |  |  |  |  |  | HS ATHLETICS/MADSEN:     | 299.00   |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | FOOTBALL SUPPLIES --     |          |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | FISHER 3002 DOWN         |          |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | INDICATOR                |          |
| 199  | GENERAL FUND | 185024      | 11/17/2021 | BARCELONA SPORTING GOODS         | 199 E 36 6399 55 001 0 91 821 |  |  |  |  |  |  | HS ATHL/MADSEN: FOOTBALL | 612.00   |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | SUPPLIES                 |          |
| 199  | GENERAL FUND | 186758      | 04/07/2022 | BIG GAME FOOTBALL FACTORY        | 199 E 36 6399 55 001 0 91 821 |  |  |  |  |  |  | HS ATHL/KOOPMANN:        | 2,879.64 |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | FOOTBALL SUPPLIES        |          |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | (footballs)              |          |
| 199  | GENERAL FUND | 186758      | 04/07/2022 | BIG GAME FOOTBALL FACTORY        | 199 E 36 6399 55 001 0 91 821 |  |  |  |  |  |  | HS ATHL/KOOPMANN:        | 250.00   |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | FOOTBALL SUPPLIES        |          |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | (footballs)              |          |
| 199  | GENERAL FUND | 186758      | 04/07/2022 | BIG GAME FOOTBALL FACTORY        | 199 E 36 6399 55 001 0 91 821 |  |  |  |  |  |  | HS ATHL/KOOPMANN:        | 60.00    |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | FOOTBALL SUPPLIES        |          |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | (footballs)              |          |
| 199  | GENERAL FUND | 186833      | 04/07/2022 | SIDELINE POWER                   | 199 E 36 6399 55 001 0 91 821 |  |  |  |  |  |  | HS ATHLETICS: FOOTBALL   | 1,095.00 |
|      |              |             |            |                                  |                               |  |  |  |  |  |  | SUPPLIES; the COACHPAD   |          |

| CHECK CHECK      |                      | ACCOUNT                  |                               | INVOICE                                           |          |
|------------------|----------------------|--------------------------|-------------------------------|---------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME              | NUMBER                        | DESCRIPTION                                       | AMOUNT   |
| 199 GENERAL FUND | 186874 04/13/2022    | BARCELONA SPORTING GOODS | 199 E 36 6399 55 001 0 91 821 | TABLETS<br>HS ATHL/KOOPMANN:                      | 0.00     |
|                  |                      |                          |                               | FOOTBALL UNIFORMS<br>(PANTS)                      |          |
| 199 GENERAL FUND | 186874 04/13/2022    | BARCELONA SPORTING GOODS | 199 E 36 6399 55 001 0 91 821 | HS ATHL/KOOPMANN:                                 | 1,320.00 |
|                  |                      |                          |                               | FOOTBALL UNIFORMS<br>(PANTS)                      |          |
| 199 GENERAL FUND | 186874 04/13/2022    | BARCELONA SPORTING GOODS | 199 E 36 6399 55 001 0 91 821 | HS ATHL/KOOPMANN:                                 | 39.60    |
|                  |                      |                          |                               | FOOTBALL UNIFORMS<br>(PANTS)                      |          |
| 199 GENERAL FUND | 186941 04/13/2022    | VANGUARD MANUFACTURING   | 199 E 36 6399 55 001 0 91 821 | HS ATHLETICS/KOOPMANN:                            | 866.25   |
|                  |                      |                          |                               | FOOTBALL SUPPLIES<br>(laundry containment<br>bag) |          |
| 199 GENERAL FUND | 186941 04/13/2022    | VANGUARD MANUFACTURING   | 199 E 36 6399 55 001 0 91 821 | HS ATHLETICS/KOOPMANN:                            | 64.50    |
|                  |                      |                          |                               | FOOTBALL SUPPLIES<br>(laundry containment<br>bag) |          |
| 199 GENERAL FUND | 187294 05/12/2022    | BARCELONA SPORTING GOODS | 199 E 36 6399 55 001 0 91 821 | HS ATHL/KOOPMANN:                                 | 0.00     |
|                  |                      |                          |                               | FOOTBALL SUPPLIES                                 |          |
| 199 GENERAL FUND | 187294 05/12/2022    | BARCELONA SPORTING GOODS | 199 E 36 6399 55 001 0 91 821 | HS ATHL/KOOPMANN:                                 | 65.00    |
|                  |                      |                          |                               | FOOTBALL SUPPLIES                                 |          |
| 199 GENERAL FUND | 187294 05/12/2022    | BARCELONA SPORTING GOODS | 199 E 36 6399 55 001 0 91 821 | HS ATHL/KOOPMANN:                                 | 150.00   |
|                  |                      |                          |                               | FOOTBALL SUPPLIES                                 |          |
| 199 GENERAL FUND | 187294 05/12/2022    | BARCELONA SPORTING GOODS | 199 E 36 6399 55 001 0 91 821 | HS ATHL/KOOPMANN:                                 | 100.00   |
|                  |                      |                          |                               | FOOTBALL SUPPLIES                                 |          |
| 199 GENERAL FUND | 187294 05/12/2022    | BARCELONA SPORTING GOODS | 199 E 36 6399 55 001 0 91 821 | HS ATHL/KOOPMANN:                                 | 250.00   |
|                  |                      |                          |                               | FOOTBALL SUPPLIES                                 |          |
| 199 GENERAL FUND | 187294 05/12/2022    | BARCELONA SPORTING GOODS | 199 E 36 6399 55 001 0 91 821 | HS ATHL/KOOPMANN:                                 | 28.25    |
|                  |                      |                          |                               | FOOTBALL SUPPLIES                                 |          |
| 199 GENERAL FUND | 187943 06/22/2022    | BARCELONA SPORTING GOODS | 199 E 36 6399 55 001 0 91 821 | HS ATHL/KOOPMANN:                                 | 625.00   |
|                  |                      |                          |                               | FOOTBALL UNIFORMS                                 |          |
| 199 GENERAL FUND | 187943 06/22/2022    | BARCELONA SPORTING GOODS | 199 E 36 6399 55 001 0 91 821 | HS ATHL/KOOPMANN:                                 | 31.25    |
|                  |                      |                          |                               | FOOTBALL UNIFORMS                                 |          |
| 199 GENERAL FUND | 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 | 212201169 05/24/2022 | AMAZON                   | 199 E 36 6399 55 001 0 91 821 | HS ATHL/KOOPMANN:                                 | 139.95   |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                          |                               |                          |          |
|-------------|--------------|-----------|------------|----------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |           |            |                                  |                               | FOOTBALL SUPPLIES        |          |
| 199         | GENERAL FUND | 184402    | 10/07/2021 | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6399 55 041 0 91 821 | JH RIDDELL FOOTBALL      | 3,360.00 |
|             |              |           |            |                                  |                               | HELMETS (QUOTE#20078860) |          |
| 199         | GENERAL FUND | 184402    | 10/07/2021 | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6399 55 041 0 91 821 | JH RIDDELL FOOTBALL      | 1,020.00 |
|             |              |           |            |                                  |                               | HELMETS (QUOTE#20078860) |          |
| 199         | GENERAL FUND | 184402    | 10/07/2021 | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6399 55 041 0 91 821 | JH RIDDELL FOOTBALL      | 198.00   |
|             |              |           |            |                                  |                               | HELMETS (QUOTE#20078860) |          |
| 199         | GENERAL FUND | 184402    | 10/07/2021 | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6399 55 041 0 91 821 | JH RIDDELL FOOTBALL      | 189.00   |
|             |              |           |            |                                  |                               | HELMETS (QUOTE#20078860) |          |
| 199         | GENERAL FUND | 184402    | 10/07/2021 | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6399 55 041 0 91 821 | JH RIDDELL FOOTBALL      | 23.00    |
|             |              |           |            |                                  |                               | HELMETS (QUOTE#20078860) |          |
| 199         | GENERAL FUND | 184402    | 10/07/2021 | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6399 55 041 0 91 821 | JH RIDDELL FOOTBALL      | 110.77   |
|             |              |           |            |                                  |                               | HELMETS (QUOTE#20078860) |          |
| 199         | GENERAL FUND | 212200961 | 04/13/2022 | BSN SPORTS, LLC                  | 199 E 36 6399 55 041 0 91 821 | JH/ATHL: BSN             | 474.30   |
|             |              |           |            |                                  |                               | QUOTE#8092783 FOOTBALL   |          |
|             |              |           |            |                                  |                               | PANTS AND COACHES GEAR   |          |
| 199         | GENERAL FUND | 212200961 | 04/13/2022 | BSN SPORTS, LLC                  | 199 E 36 6399 55 041 0 91 821 | JH/ATHL: BSN             | 61.96    |
|             |              |           |            |                                  |                               | QUOTE#8092783 FOOTBALL   |          |
|             |              |           |            |                                  |                               | PANTS AND COACHES GEAR   |          |
| 199         | GENERAL FUND | 184746    | 10/28/2021 | GOLF TEAM PRODUCTS, INC          | 199 E 36 6399 56 001 0 91 821 | HS BOYS GOLF ITEMS --    | 306.00   |
|             |              |           |            |                                  |                               | QUOTE ATTACHED           |          |
| 199         | GENERAL FUND | 184746    | 10/28/2021 | GOLF TEAM PRODUCTS, INC          | 199 E 36 6399 56 001 0 91 821 | HS BOYS GOLF ITEMS --    | 28.00    |
|             |              |           |            |                                  |                               | QUOTE ATTACHED           |          |
| 199         | GENERAL FUND | 184746    | 10/28/2021 | GOLF TEAM PRODUCTS, INC          | 199 E 36 6399 56 001 0 91 821 | HS BOYS GOLF ITEMS --    | 40.00    |
|             |              |           |            |                                  |                               | QUOTE ATTACHED           |          |
| 199         | GENERAL FUND | 184746    | 10/28/2021 | GOLF TEAM PRODUCTS, INC          | 199 E 36 6399 56 001 0 91 821 | HS BOYS GOLF ITEMS --    | 40.00    |
|             |              |           |            |                                  |                               | QUOTE ATTACHED           |          |
| 199         | GENERAL FUND | 184746    | 10/28/2021 | GOLF TEAM PRODUCTS, INC          | 199 E 36 6399 56 001 0 91 821 | HS BOYS GOLF ITEMS --    | 126.00   |
|             |              |           |            |                                  |                               | QUOTE ATTACHED           |          |
| 199         | GENERAL FUND | 184746    | 10/28/2021 | GOLF TEAM PRODUCTS, INC          | 199 E 36 6399 56 001 0 91 821 | HS BOYS GOLF ITEMS --    | 47.00    |
|             |              |           |            |                                  |                               | QUOTE ATTACHED           |          |
| 199         | GENERAL FUND | 184746    | 10/28/2021 | GOLF TEAM PRODUCTS, INC          | 199 E 36 6399 56 001 0 91 821 | HS BOYS GOLF ITEMS --    | 47.00    |
|             |              |           |            |                                  |                               | QUOTE ATTACHED           |          |
| 199         | GENERAL FUND | 184746    | 10/28/2021 | GOLF TEAM PRODUCTS, INC          | 199 E 36 6399 56 001 0 91 821 | HS BOYS GOLF ITEMS --    | 41.00    |
|             |              |           |            |                                  |                               | QUOTE ATTACHED           |          |
| 199         | GENERAL FUND | 184746    | 10/28/2021 | GOLF TEAM PRODUCTS, INC          | 199 E 36 6399 56 001 0 91 821 | HS BOYS GOLF ITEMS --    | 80.00    |
|             |              |           |            |                                  |                               | QUOTE ATTACHED           |          |
| 199         | GENERAL FUND | 184746    | 10/28/2021 | GOLF TEAM PRODUCTS, INC          | 199 E 36 6399 56 001 0 91 821 | HS BOYS GOLF ITEMS --    | 47.00    |
|             |              |           |            |                                  |                               | QUOTE ATTACHED           |          |

|      |              | CHECK CHECK |            |                         | ACCOUNT                       |  |  |  | INVOICE                         |        |
|------|--------------|-------------|------------|-------------------------|-------------------------------|--|--|--|---------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME             | NUMBER                        |  |  |  | DESCRIPTION                     | AMOUNT |
| 199  | GENERAL FUND | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC | 199 E 36 6399 56 001 0 91 821 |  |  |  | HS BOYS GOLF ITEMS --           | 47.00  |
|      |              |             |            |                         |                               |  |  |  | QUOTE ATTACHED                  |        |
| 199  | GENERAL FUND | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC | 199 E 36 6399 56 001 0 91 821 |  |  |  | HS BOYS GOLF ITEMS --           | 56.00  |
|      |              |             |            |                         |                               |  |  |  | QUOTE ATTACHED                  |        |
| 199  | GENERAL FUND | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC | 199 E 36 6399 56 001 0 91 821 |  |  |  | HS BOYS GOLF ITEMS --           | 56.00  |
|      |              |             |            |                         |                               |  |  |  | QUOTE ATTACHED                  |        |
| 199  | GENERAL FUND | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC | 199 E 36 6399 56 001 0 91 821 |  |  |  | HS BOYS GOLF ITEMS --           | 126.00 |
|      |              |             |            |                         |                               |  |  |  | QUOTE ATTACHED                  |        |
| 199  | GENERAL FUND | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC | 199 E 36 6399 56 001 0 91 821 |  |  |  | HS BOYS GOLF ITEMS --           | 126.00 |
|      |              |             |            |                         |                               |  |  |  | QUOTE ATTACHED                  |        |
| 199  | GENERAL FUND | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC | 199 E 36 6399 56 001 0 91 821 |  |  |  | HS BOYS GOLF ITEMS --           | 40.00  |
|      |              |             |            |                         |                               |  |  |  | QUOTE ATTACHED                  |        |
| 199  | GENERAL FUND | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC | 199 E 36 6399 56 001 0 91 821 |  |  |  | HS BOYS GOLF ITEMS --           | 15.00  |
|      |              |             |            |                         |                               |  |  |  | QUOTE ATTACHED                  |        |
| 199  | GENERAL FUND | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC | 199 E 36 6399 56 001 0 91 821 |  |  |  | HS BOYS GOLF ITEMS --           | 80.00  |
|      |              |             |            |                         |                               |  |  |  | QUOTE ATTACHED                  |        |
| 199  | GENERAL FUND | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC | 199 E 36 6399 56 001 0 91 821 |  |  |  | HS BOYS GOLF ITEMS --           | 33.00  |
|      |              |             |            |                         |                               |  |  |  | QUOTE ATTACHED                  |        |
| 199  | GENERAL FUND | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC | 199 E 36 6399 56 001 0 91 821 |  |  |  | HS BOYS GOLF ITEMS --           | 66.00  |
|      |              |             |            |                         |                               |  |  |  | QUOTE ATTACHED                  |        |
| 199  | GENERAL FUND | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC | 199 E 36 6399 56 001 0 91 821 |  |  |  | HS BOYS GOLF ITEMS --           | 44.00  |
|      |              |             |            |                         |                               |  |  |  | QUOTE ATTACHED                  |        |
| 199  | GENERAL FUND | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC | 199 E 36 6399 56 001 0 91 821 |  |  |  | HS BOYS GOLF ITEMS --           | -0.99  |
|      |              |             |            |                         |                               |  |  |  | QUOTE ATTACHED                  |        |
| 199  | GENERAL FUND | 187196      | 05/05/2022 | GOLFCREST COUNTRY CLUB  | 199 E 36 6399 56 001 0 91 821 |  |  |  | HS ATHL/SMITH: BLANKET          | 129.83 |
|      |              |             |            |                         |                               |  |  |  | PO FOR BOYS/GIRLS GOLF SUPPLIES |        |
| 199  | GENERAL FUND | 187268      | 05/05/2022 | GOLFCREST COUNTRY CLUB  | 199 E 36 6399 56 001 0 91 821 |  |  |  | HS ATHLETICS/MADSEN:            | 115.00 |
|      |              |             |            |                         |                               |  |  |  | GOLF SUPPLIES                   |        |
| 199  | GENERAL FUND | 185414      | 12/15/2021 | GOLFCREST COUNTRY CLUB  | 199 E 36 6399 57 001 0 91 821 |  |  |  | HS ATHL: GIRLS' GOLF            | 570.00 |
|      |              |             |            |                         |                               |  |  |  | UNIFORMS                        |        |
| 199  | GENERAL FUND | 185414      | 12/15/2021 | GOLFCREST COUNTRY CLUB  | 199 E 36 6399 57 001 0 91 821 |  |  |  | HS ATHL: GIRLS' GOLF            | 630.00 |
|      |              |             |            |                         |                               |  |  |  | UNIFORMS                        |        |
| 199  | GENERAL FUND | 187196      | 05/05/2022 | GOLFCREST COUNTRY CLUB  | 199 E 36 6399 57 001 0 91 821 |  |  |  | HS ATHL/SMITH: BLANKET          | 365.16 |
|      |              |             |            |                         |                               |  |  |  | PO FOR BOYS/GIRLS GOLF SUPPLIES |        |
| 199  | GENERAL FUND | 185718      | 01/19/2022 | KABLAM PROMOTIONS       | 199 E 36 6399 58 001 0 91 821 |  |  |  | HS ATHL/S. PETER: SOCCER        | 513.00 |
|      |              |             |            |                         |                               |  |  |  | SUPPLIES                        |        |
| 199  | GENERAL FUND | 185992      | 02/03/2022 | TITAN SPORTS            | 199 E 36 6399 58 001 0 91 821 |  |  |  | HS ATHL/SOCCER/PETER:           | 210.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE           |                               |                                                           |          |
|-------------|--------------|---------|------------|-------------------|-------------------------------|-----------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME       | NUMBER                        | DESCRIPTION                                               | AMOUNT   |
|             |              |         |            |                   |                               | SOCCER SAFETY SUPPLIES<br>(GPS TRACKERS/SOFTWARE)         |          |
| 199         | GENERAL FUND | 185992  | 02/03/2022 | TITAN SPORTS      | 199 E 36 6399 58 001 0 91 821 | HS ATHL/SOCCER/PETER:                                     | 600.00   |
|             |              |         |            |                   |                               | SOCCER SAFETY SUPPLIES<br>(GPS TRACKERS/SOFTWARE)         |          |
| 199         | GENERAL FUND | 185992  | 02/03/2022 | TITAN SPORTS      | 199 E 36 6399 58 001 0 91 821 | HS ATHL/SOCCER/PETER:                                     | 75.00    |
|             |              |         |            |                   |                               | SOCCER SAFETY SUPPLIES<br>(GPS TRACKERS/SOFTWARE)         |          |
| 199         | GENERAL FUND | 185992  | 02/03/2022 | TITAN SPORTS      | 199 E 36 6399 58 001 0 91 821 | HS ATHL/SOCCER/PETER:                                     | 120.00   |
|             |              |         |            |                   |                               | SOCCER SAFETY SUPPLIES<br>(GPS TRACKERS/SOFTWARE)         |          |
| 199         | GENERAL FUND | 185992  | 02/03/2022 | TITAN SPORTS      | 199 E 36 6399 58 001 0 91 821 | HS ATHL/SOCCER/PETER:                                     | 25.00    |
|             |              |         |            |                   |                               | SOCCER SAFETY SUPPLIES<br>(GPS TRACKERS/SOFTWARE)         |          |
| 199         | GENERAL FUND | 188826  | 09/19/2022 | GAME ONE          | 199 E 36 6399 58 001 0 91 821 | HS ATHL/S. PETER:                                         | 2,257.00 |
|             |              |         |            |                   |                               | BLANKET P.O. FOR BOYS<br>SOCCER SUPPLIES                  |          |
| 199         | GENERAL FUND | 183974  | 09/02/2021 | THE SOCCER CORNER | 199 E 36 6399 59 001 0 91 821 | HS/Girls Soccer Supplies<br>- BLANKET PO - SPRING<br>2021 | 3,400.00 |
|             |              |         |            |                   |                               | HS ATHL/SOCCER/L. PETER:                                  |          |
| 199         | GENERAL FUND | 185992  | 02/03/2022 | TITAN SPORTS      | 199 E 36 6399 59 001 0 91 821 | SOCCER SAFETY SUPPLIES<br>(GPS TRACKERS/SOFTWARE)         | 600.00   |
|             |              |         |            |                   |                               | HS ATHL/SOCCER/L. PETER:                                  |          |
| 199         | GENERAL FUND | 185992  | 02/03/2022 | TITAN SPORTS      | 199 E 36 6399 59 001 0 91 821 | SOCCER SAFETY SUPPLIES<br>(GPS TRACKERS/SOFTWARE)         | 210.00   |
|             |              |         |            |                   |                               | HS ATHL/SOCCER/L. PETER:                                  |          |
| 199         | GENERAL FUND | 185992  | 02/03/2022 | TITAN SPORTS      | 199 E 36 6399 59 001 0 91 821 | SOCCER SAFETY SUPPLIES<br>(GPS TRACKERS/SOFTWARE)         | 0.00     |
|             |              |         |            |                   |                               | HS ATHL/SOCCER/L. PETER:                                  |          |
| 199         | GENERAL FUND | 185992  | 02/03/2022 | TITAN SPORTS      | 199 E 36 6399 59 001 0 91 821 | SOCCER SAFETY SUPPLIES<br>(GPS TRACKERS/SOFTWARE)         | 120.00   |
|             |              |         |            |                   |                               | HS ATHL/SOCCER/L. PETER:                                  |          |
| 199         | GENERAL FUND | 185992  | 02/03/2022 | TITAN SPORTS      | 199 E 36 6399 59 001 0 91 821 | SOCCER SAFETY SUPPLIES<br>(GPS TRACKERS/SOFTWARE)         | 25.00    |
|             |              |         |            |                   |                               | HS ATHL/SOCCER/L. PETER:                                  |          |
| 199         | GENERAL FUND | 187565  | 05/27/2022 | TITAN SPORTS      | 199 E 36 6399 59 001 0 91 821 | HS ATHL/L. PETER: GIRLS<br>SOCCER SUPPLIES                | 600.00   |
|             |              |         |            |                   |                               | HS ATHL/L. PETER: GIRLS<br>SOCCER SUPPLIES                |          |
| 199         | GENERAL FUND | 187565  | 05/27/2022 | TITAN SPORTS      | 199 E 36 6399 59 001 0 91 821 | HS ATHL/L. PETER: GIRLS<br>SOCCER SUPPLIES                | 150.00   |

|      |              | CHECK CHECK |            |                        | ACCOUNT                       |  |  |  | INVOICE                                               |          |
|------|--------------|-------------|------------|------------------------|-------------------------------|--|--|--|-------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME            | NUMBER                        |  |  |  | DESCRIPTION                                           | AMOUNT   |
| 199  | GENERAL FUND | 187565      | 05/27/2022 | TITAN SPORTS           | 199 E 36 6399 59 001 0 91 821 |  |  |  | HS ATHL/L. PETER: GIRLS<br>SOCCER SUPPLIES            | 0.00     |
| 199  | GENERAL FUND | 187565      | 05/27/2022 | TITAN SPORTS           | 199 E 36 6399 59 001 0 91 821 |  |  |  | HS ATHL/L. PETER: GIRLS<br>SOCCER SUPPLIES            | 120.00   |
| 199  | GENERAL FUND | 187565      | 05/27/2022 | TITAN SPORTS           | 199 E 36 6399 59 001 0 91 821 |  |  |  | HS ATHL/L. PETER: GIRLS<br>SOCCER SUPPLIES            | 25.00    |
| 199  | GENERAL FUND | 187625      | 06/01/2022 | SIMPLIFASTER           | 199 E 36 6399 59 001 0 91 821 |  |  |  | HS ATHL/L. PETER: GIRLS<br>SOCCER SUPPLIES            | 1,559.00 |
| 199  | GENERAL FUND | 187625      | 06/01/2022 | SIMPLIFASTER           | 199 E 36 6399 59 001 0 91 821 |  |  |  | HS ATHL/L. PETER: GIRLS<br>SOCCER SUPPLIES            | 498.00   |
| 199  | GENERAL FUND | 212200585   | 01/19/2022 | BSN SPORTS, LLC        | 199 E 36 6399 60 001 0 91 821 |  |  |  | HS ATHL/CROSS COUNTRY<br>TRACK-BUSH: COACHES'<br>GEAR | 25.93    |
| 199  | GENERAL FUND | 212200730   | 02/17/2022 | BSN SPORTS, LLC        | 199 E 36 6399 60 001 0 91 821 |  |  |  | HS ATHL/YATES: SOFTBALL<br>SUPPLIES & UNIFORMS        | 336.00   |
| 199  | GENERAL FUND | 212200730   | 02/17/2022 | BSN SPORTS, LLC        | 199 E 36 6399 60 001 0 91 821 |  |  |  | HS ATHL/YATES: SOFTBALL<br>SUPPLIES & UNIFORMS        | 34.49    |
| 199  | GENERAL FUND | 212200730   | 02/17/2022 | BSN SPORTS, LLC        | 199 E 36 6399 60 001 0 91 821 |  |  |  | HS ATHL/YATES: SOFTBALL<br>SUPPLIES & UNIFORMS        | 400.00   |
| 199  | GENERAL FUND | 212200730   | 02/17/2022 | BSN SPORTS, LLC        | 199 E 36 6399 60 001 0 91 821 |  |  |  | HS ATHL/YATES: SOFTBALL<br>SUPPLIES & UNIFORMS        | 234.95   |
| 199  | GENERAL FUND | 212200730   | 02/17/2022 | BSN SPORTS, LLC        | 199 E 36 6399 60 001 0 91 821 |  |  |  | HS ATHL/YATES: SOFTBALL<br>SUPPLIES & UNIFORMS        | 311.99   |
| 199  | GENERAL FUND | 212200730   | 02/17/2022 | BSN SPORTS, LLC        | 199 E 36 6399 60 001 0 91 821 |  |  |  | HS ATHL/YATES: SOFTBALL<br>SUPPLIES & UNIFORMS        | 851.97   |
| 199  | GENERAL FUND | 212200730   | 02/17/2022 | BSN SPORTS, LLC        | 199 E 36 6399 60 001 0 91 821 |  |  |  | HS ATHL/YATES: SOFTBALL<br>SUPPLIES & UNIFORMS        | 114.78   |
| 199  | GENERAL FUND | 212200730   | 02/17/2022 | BSN SPORTS, LLC        | 199 E 36 6399 60 001 0 91 821 |  |  |  | HS ATHL/YATES: SOFTBALL<br>SUPPLIES & UNIFORMS        | 114.21   |
| 199  | GENERAL FUND | 185041      | 11/17/2021 | CLARKE DISTRIBUTING CO | 199 E 36 6399 62 001 0 91 821 |  |  |  | HS TENNIS SUPPLIES                                    | 2,052.00 |
| 199  | GENERAL FUND | 185041      | 11/17/2021 | CLARKE DISTRIBUTING CO | 199 E 36 6399 62 001 0 91 821 |  |  |  | HS TENNIS SUPPLIES                                    | 149.00   |
| 199  | GENERAL FUND | 185041      | 11/17/2021 | CLARKE DISTRIBUTING CO | 199 E 36 6399 62 001 0 91 821 |  |  |  | HS TENNIS SUPPLIES                                    | 285.00   |
| 199  | GENERAL FUND | 185041      | 11/17/2021 | CLARKE DISTRIBUTING CO | 199 E 36 6399 62 001 0 91 821 |  |  |  | HS TENNIS SUPPLIES                                    | 45.00    |
| 199  | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                 | 199 E 36 6399 62 041 0 91 821 |  |  |  | JH/TENNIS: BOYS/GIRLS<br>TENNIS EQUIPMENT FOR FJH     | 592.81   |
| 199  | GENERAL FUND | 212201242   | 06/15/2022 | BSN SPORTS, LLC        | 199 E 36 6399 62 041 0 91 821 |  |  |  | JH/TENNIS EQUIPMENT<br>NEEDED FOR BOY/GIRLS<br>TENNIS | 195.00   |
| 199  | GENERAL FUND | 212201242   | 06/15/2022 | BSN SPORTS, LLC        | 199 E 36 6399 62 041 0 91 821 |  |  |  | JH/TENNIS EQUIPMENT                                   | 94.80    |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                 |                               |                         |          |
|-------------|--------------|-----------|------------|-------------------------|-------------------------------|-------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION             | AMOUNT   |
|             |              |           |            |                         |                               | NEEDED FOR BOY/GIRLS    |          |
|             |              |           |            |                         |                               | TENNIS                  |          |
| 199         | GENERAL FUND | 212201242 | 06/15/2022 | BSN SPORTS, LLC         | 199 E 36 6399 62 041 0 91 821 | JH/TENNIS EQUIPMENT     | 17.39    |
|             |              |           |            |                         |                               | NEEDED FOR BOY/GIRLS    |          |
|             |              |           |            |                         |                               | TENNIS                  |          |
| 199         | GENERAL FUND | 185702    | 01/19/2022 | FIRST TO THE FINISH INC | 199 E 36 6399 63 001 0 91 821 | HS ATHLETICIS: ' BOYS   | 120.00   |
|             |              |           |            |                         |                               | TRACK SUPPLIES          |          |
| 199         | GENERAL FUND | 185702    | 01/19/2022 | FIRST TO THE FINISH INC | 199 E 36 6399 63 001 0 91 821 | HS ATHLETICIS: ' BOYS   | 130.00   |
|             |              |           |            |                         |                               | TRACK SUPPLIES          |          |
| 199         | GENERAL FUND | 186906    | 04/13/2022 | M-F ATHLETICS           | 199 E 36 6399 63 001 0 91 821 | HS ATHL/BOLDEN: TRACK   | 1,432.00 |
|             |              |           |            |                         |                               | SUPPLIES                |          |
| 199         | GENERAL FUND | 186906    | 04/13/2022 | M-F ATHLETICS           | 199 E 36 6399 63 001 0 91 821 | HS ATHL/BOLDEN: TRACK   | 21.60    |
|             |              |           |            |                         |                               | SUPPLIES                |          |
| 199         | GENERAL FUND | 186906    | 04/13/2022 | M-F ATHLETICS           | 199 E 36 6399 63 001 0 91 821 | HS ATHL/BOLDEN: TRACK   | 21.60    |
|             |              |           |            |                         |                               | SUPPLIES                |          |
| 199         | GENERAL FUND | 186906    | 04/13/2022 | M-F ATHLETICS           | 199 E 36 6399 63 001 0 91 821 | HS ATHL/BOLDEN: TRACK   | 18.00    |
|             |              |           |            |                         |                               | SUPPLIES                |          |
| 199         | GENERAL FUND | 186906    | 04/13/2022 | M-F ATHLETICS           | 199 E 36 6399 63 001 0 91 821 | HS ATHL/BOLDEN: TRACK   | 160.50   |
|             |              |           |            |                         |                               | SUPPLIES                |          |
| 199         | GENERAL FUND | 186906    | 04/13/2022 | M-F ATHLETICS           | 199 E 36 6399 63 001 0 91 821 | HS ATHL/BOLDEN: TRACK   | 74.66    |
|             |              |           |            |                         |                               | SUPPLIES                |          |
| 199         | GENERAL FUND | 186995    | 04/21/2022 | FIRST TO THE FINISH INC | 199 E 36 6399 63 001 0 91 821 | Shipping Charges        | 60.00    |
| 199         | GENERAL FUND | 187010    | 04/21/2022 | M-F ATHLETICS           | 199 E 36 6399 63 001 0 91 821 | HS ATHL/BOLDEN: TRACK   | 297.00   |
|             |              |           |            |                         |                               | SUPPLIES                |          |
| 199         | GENERAL FUND | 187010    | 04/21/2022 | M-F ATHLETICS           | 199 E 36 6399 63 001 0 91 821 | HS ATHL/BOLDEN: TRACK   | 14.85    |
|             |              |           |            |                         |                               | SUPPLIES                |          |
| 199         | GENERAL FUND | 212200697 | 02/10/2022 | GARCIA, PARKER          | 199 E 36 6399 63 041 0 91 821 | REIMBURSEMENT FOR       | 9.99     |
|             |              |           |            |                         |                               | BATTERIES PURCHASED FOR |          |
|             |              |           |            |                         |                               | STOP WATCHES FJHLB      |          |
| 199         | GENERAL FUND | 212200880 | 03/24/2022 | BSN SPORTS, LLC         | 199 E 36 6399 63 041 0 91 821 | JH ATHL: BSN            | 918.50   |
|             |              |           |            |                         |                               | QUOTE#8094128 BOYS      |          |
|             |              |           |            |                         |                               | TRACK/CROSS COUNTRY AND |          |
|             |              |           |            |                         |                               | COACHES GEAR            |          |
| 199         | GENERAL FUND | 212200880 | 03/24/2022 | BSN SPORTS, LLC         | 199 E 36 6399 63 041 0 91 821 | JH ATHL: BSN            | 14.46    |
|             |              |           |            |                         |                               | QUOTE#8094128 BOYS      |          |
|             |              |           |            |                         |                               | TRACK/CROSS COUNTRY AND |          |
|             |              |           |            |                         |                               | COACHES GEAR            |          |
| 199         | GENERAL FUND | 185407    | 12/15/2021 | FIRST TO THE FINISH INC | 199 E 36 6399 64 001 0 91 821 | HS ATHL/GIRLS' TRACK    | 59.98    |
|             |              |           |            |                         |                               | SUPPLIES                |          |

| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                 |                               |  |                          | INVOICE |  |
|------------------|--------------|-------------|------------|-------------------------|-------------------------------|--|--------------------------|---------|--|
|                  |              | NUMBER      | DATE       | VENDOR NAME             | NUMBER                        |  | DESCRIPTION              | AMOUNT  |  |
| 199              | GENERAL FUND | 185407      | 12/15/2021 | FIRST TO THE FINISH INC | 199 E 36 6399 64 001 0 91 821 |  | HS ATHL/GIRLS' TRACK     | 42.00   |  |
|                  |              |             |            |                         |                               |  | SUPPLIES                 |         |  |
| 199              | GENERAL FUND | 185407      | 12/15/2021 | FIRST TO THE FINISH INC | 199 E 36 6399 64 001 0 91 821 |  | HS ATHL/GIRLS' TRACK     | 21.00   |  |
|                  |              |             |            |                         |                               |  | SUPPLIES                 |         |  |
| 199              | GENERAL FUND | 185407      | 12/15/2021 | FIRST TO THE FINISH INC | 199 E 36 6399 64 001 0 91 821 |  | HS ATHL/GIRLS' TRACK     | 50.00   |  |
|                  |              |             |            |                         |                               |  | SUPPLIES                 |         |  |
| 199              | GENERAL FUND | 185630      | 01/13/2022 | FIRST TO THE FINISH INC | 199 E 36 6399 64 001 0 91 821 |  | HS ATHL/GIRLS' TRACK     | 71.96   |  |
|                  |              |             |            |                         |                               |  | SUPPLIES                 |         |  |
| 199              | GENERAL FUND | 186334      | 03/03/2022 | FIRST TO THE FINISH INC | 199 E 36 6399 64 001 0 91 821 |  | HS ATHL/GIRLS' TRACK     | 71.96   |  |
|                  |              |             |            |                         |                               |  | SUPPLIES                 |         |  |
| 199              | GENERAL FUND | 186334      | 03/03/2022 | FIRST TO THE FINISH INC | 199 E 36 6399 64 001 0 91 821 |  | HS ATHL/GIRLS' TRACK     | 71.96   |  |
|                  |              |             |            |                         |                               |  | SUPPLIES                 |         |  |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                  | 199 E 36 6399 64 001 0 91 821 |  | HS ATHL/LEE: GIRLS TRACK | 110.00  |  |
|                  |              |             |            |                         |                               |  | & FIELD uniforms (shoes) |         |  |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                  | 199 E 36 6399 64 001 0 91 821 |  | HS ATHL/LEE: GIRLS TRACK | 110.00  |  |
|                  |              |             |            |                         |                               |  | & FIELD uniforms (shoes) |         |  |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                  | 199 E 36 6399 64 001 0 91 821 |  | HS ATHL/LEE: GIRLS TRACK | 220.00  |  |
|                  |              |             |            |                         |                               |  | & FIELD uniforms (shoes) |         |  |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                  | 199 E 36 6399 64 001 0 91 821 |  | HS ATHL/LEE: GIRLS TRACK | 114.96  |  |
|                  |              |             |            |                         |                               |  | & FIELD uniforms (shoes) |         |  |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                  | 199 E 36 6399 64 001 0 91 821 |  | HS ATHL/LEE: GIRLS TRACK | 110.00  |  |
|                  |              |             |            |                         |                               |  | & FIELD uniforms (shoes) |         |  |
| 199              | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON                  | 199 E 36 6399 64 001 0 91 821 |  | HS ATHL/LEE: GIRLS TRACK | 120.95  |  |
|                  |              |             |            |                         |                               |  | & FIELD SUPPLIES         |         |  |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                  | 199 E 36 6399 64 001 0 91 821 |  | HS ATHL/LEE: GIRLS TRACK | 65.49   |  |
|                  |              |             |            |                         |                               |  | & FIELD SUPPLIES         |         |  |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                  | 199 E 36 6399 64 001 0 91 821 |  | HS ATHL/LEE: GIRLS TRACK | 29.91   |  |
|                  |              |             |            |                         |                               |  | & FIELD SUPPLIES         |         |  |
| 199              | GENERAL FUND | 212200913   | 03/31/2022 | BSN SPORTS, LLC         | 199 E 36 6399 64 041 0 91 821 |  | JH/TRACK: BSN            | 125.00  |  |
|                  |              |             |            |                         |                               |  | QUOTE#8154677 GIRLS      |         |  |
|                  |              |             |            |                         |                               |  | TRACK ORDER              |         |  |
| 199              | GENERAL FUND | 212200913   | 03/31/2022 | BSN SPORTS, LLC         | 199 E 36 6399 64 041 0 91 821 |  | JH/TRACK: BSN            | 330.00  |  |
|                  |              |             |            |                         |                               |  | QUOTE#8154677 GIRLS      |         |  |
|                  |              |             |            |                         |                               |  | TRACK ORDER              |         |  |
| 199              | GENERAL FUND | 212200913   | 03/31/2022 | BSN SPORTS, LLC         | 199 E 36 6399 64 041 0 91 821 |  | JH/TRACK: BSN            | 250.00  |  |
|                  |              |             |            |                         |                               |  | QUOTE#8154677 GIRLS      |         |  |
|                  |              |             |            |                         |                               |  | TRACK ORDER              |         |  |
| 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 |         |  |



| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME                    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                              | AMOUNT |
|------------------|--------------|--------------|------------|--------------------------------|-------------------------------|--------------------------------------------------|--------|
|                  |              |              |            |                                |                               | TRACK EQUIPMENT                                  |        |
| 199              | GENERAL FUND | 184637       | 10/15/2021 | PERFORMANCE HEALTH SUPPLY INC. | 199 E 36 6399 65 001 0 91 821 | HS/ATHLETICS 2021-22                             | 540.86 |
|                  |              |              |            |                                |                               | Blanket P.O. for<br>Supplies for Trainer         |        |
| 199              | GENERAL FUND | 184637       | 10/15/2021 | PERFORMANCE HEALTH SUPPLY INC. | 199 E 36 6399 65 001 0 91 821 | HS/ATHLETICS 2021-22                             | 87.50  |
|                  |              |              |            |                                |                               | Blanket P.O. for<br>Supplies for Trainer         |        |
| 199              | GENERAL FUND | 184637       | 10/15/2021 | PERFORMANCE HEALTH SUPPLY INC. | 199 E 36 6399 65 001 0 91 821 | HS/ATHLETICS 2021-22                             | 285.64 |
|                  |              |              |            |                                |                               | Blanket P.O. for<br>Supplies for Trainer         |        |
| 199              | GENERAL FUND | 185021       | 11/17/2021 | ALERT SERVICES, INC            | 199 E 36 6399 65 001 0 91 821 | HS ATHL/LAPIER: 2021-22                          | 256.80 |
|                  |              |              |            |                                |                               | BLANKET PO FOR TRAINING<br>ROOM SUPPLIES         |        |
| 199              | GENERAL FUND | 185021       | 11/17/2021 | ALERT SERVICES, INC            | 199 E 36 6399 65 001 0 91 821 | HS ATHL/LAPIER: 2021-22                          | 294.97 |
|                  |              |              |            |                                |                               | BLANKET PO FOR TRAINING<br>ROOM SUPPLIES         |        |
| 199              | GENERAL FUND | 185556       | 01/06/2022 | PERFORMANCE HEALTH SUPPLY INC. | 199 E 36 6399 65 001 0 91 821 | HS/ATHLETICS 2021-22                             | 113.59 |
|                  |              |              |            |                                |                               | Blanket P.O. for<br>Supplies for Trainer         |        |
| 199              | GENERAL FUND | 185618       | 01/13/2022 | ALERT SERVICES, INC            | 199 E 36 6399 65 001 0 91 821 | HS ATHL/LAPIER: 2021-22                          | 76.40  |
|                  |              |              |            |                                |                               | BLANKET PO FOR TRAINING<br>ROOM SUPPLIES         |        |
| 199              | GENERAL FUND | 185648       | 01/13/2022 | PERFORMANCE HEALTH SUPPLY INC. | 199 E 36 6399 65 001 0 91 821 | HS/ATHLETICS 2021-22                             | 76.00  |
|                  |              |              |            |                                |                               | Blanket P.O. for<br>Supplies for Trainer         |        |
| 199              | GENERAL FUND | 185679       | 01/19/2022 | ALERT SERVICES, INC            | 199 E 36 6399 65 001 0 91 821 | BALANCE OF INVOICE NOT<br>PAID - PO FOR TRAINING | 900.00 |
|                  |              |              |            |                                |                               | ROOM SUPPLIES                                    |        |
| 199              | GENERAL FUND | 185818       | 01/27/2022 | ALERT SERVICES, INC            | 199 E 36 6399 65 001 0 91 821 | HS ATHL/LAPIER: 2021-22                          | 82.24  |
|                  |              |              |            |                                |                               | BLANKET PO FOR TRAINING<br>ROOM SUPPLIES         |        |
| 199              | GENERAL FUND | 186057       | 02/10/2022 | PERFORMANCE HEALTH SUPPLY INC. | 199 E 36 6399 65 001 0 91 821 | HS/ATHLETICS 2021-22                             | 422.21 |
|                  |              |              |            |                                |                               | Blanket P.O. for<br>Supplies for Trainer         |        |
| 199              | GENERAL FUND | 186057       | 02/10/2022 | PERFORMANCE HEALTH SUPPLY INC. | 199 E 36 6399 65 001 0 91 821 | HS/ATHLETICS 2021-22                             | 85.12  |
|                  |              |              |            |                                |                               | Blanket P.O. for<br>Supplies for Trainer         |        |
| 199              | GENERAL FUND | 186186       | 02/17/2022 | PERFORMANCE HEALTH SUPPLY INC. | 199 E 36 6399 65 001 0 91 821 | HS/ATHLETICS 2021-22                             | 67.06  |
|                  |              |              |            |                                |                               | Blanket P.O. for                                 |        |

|      |              | CHECK CHECK |            |                                |  | ACCOUNT                       | INVOICE                 |          |
|------|--------------|-------------|------------|--------------------------------|--|-------------------------------|-------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                    |  | NUMBER                        | DESCRIPTION             | AMOUNT   |
|      |              |             |            |                                |  |                               | Supplies for Trainer    |          |
| 199  | GENERAL FUND | 186205      | 02/23/2022 | ALERT SERVICES, INC            |  | 199 E 36 6399 65 001 0 91 821 | HS ATHL/LAPIER: 2021-22 | 254.75   |
|      |              |             |            |                                |  |                               | BLANKET PO FOR TRAINING |          |
|      |              |             |            |                                |  |                               | ROOM SUPPLIES           |          |
| 199  | GENERAL FUND | 186529      | 03/24/2022 | CORNISH MEDICAL                |  | 199 E 36 6399 65 001 0 91 821 | HS ATHL TRAINER/LAPIER: | 79.90    |
|      |              |             |            |                                |  |                               | TRAINING ROOM SUPPLIES  |          |
| 199  | GENERAL FUND | 186529      | 03/24/2022 | CORNISH MEDICAL                |  | 199 E 36 6399 65 001 0 91 821 | HS ATHL TRAINER/LAPIER: | 79.90    |
|      |              |             |            |                                |  |                               | TRAINING ROOM SUPPLIES  |          |
| 199  | GENERAL FUND | 186529      | 03/24/2022 | CORNISH MEDICAL                |  | 199 E 36 6399 65 001 0 91 821 | HS ATHL TRAINER/LAPIER: | 15.95    |
|      |              |             |            |                                |  |                               | TRAINING ROOM SUPPLIES  |          |
| 199  | GENERAL FUND | 186819      | 04/07/2022 | PERFORMANCE HEALTH SUPPLY INC. |  | 199 E 36 6399 65 001 0 91 821 | HS/ATHLETICS 2021-22    | 619.53   |
|      |              |             |            |                                |  |                               | Blanket P.O. for        |          |
|      |              |             |            |                                |  |                               | Supplies for Trainer    |          |
| 199  | GENERAL FUND | 186976      | 04/21/2022 | ALERT SERVICES, INC            |  | 199 E 36 6399 65 001 0 91 821 | HS ATHL/LAPIER: 2021-22 | 73.90    |
|      |              |             |            |                                |  |                               | BLANKET PO FOR TRAINING |          |
|      |              |             |            |                                |  |                               | ROOM SUPPLIES           |          |
| 199  | GENERAL FUND | 187107      | 04/27/2022 | PERFORMANCE HEALTH SUPPLY INC. |  | 199 E 36 6399 65 001 0 91 821 | HS/ATHLETICS 2021-22    | 39.90    |
|      |              |             |            |                                |  |                               | Blanket P.O. for        |          |
|      |              |             |            |                                |  |                               | Supplies for Trainer    |          |
| 199  | GENERAL FUND | 187107      | 04/27/2022 | PERFORMANCE HEALTH SUPPLY INC. |  | 199 E 36 6399 65 001 0 91 821 | HS/ATHLETICS 2021-22    | 312.17   |
|      |              |             |            |                                |  |                               | Blanket P.O. for        |          |
|      |              |             |            |                                |  |                               | Supplies for Trainer    |          |
| 199  | GENERAL FUND | 187989      | 06/22/2022 | SWAY MEDICAL INC.              |  | 199 E 36 6399 65 001 0 91 821 | HS ATHL/LAPIER: TRAINER | 0.00     |
|      |              |             |            |                                |  |                               | SUPPLIES/SUBSCRIPTION   |          |
|      |              |             |            |                                |  |                               | FOR SPORTS PACKAGE      |          |
| 199  | GENERAL FUND | 188097      | 06/29/2022 | PERFORMANCE HEALTH SUPPLY INC. |  | 199 E 36 6399 65 001 0 91 821 | HS/ATHLETICS: Supplies  | 1,586.15 |
|      |              |             |            |                                |  |                               | for Trainer             |          |
| 199  | GENERAL FUND | 188097      | 06/29/2022 | PERFORMANCE HEALTH SUPPLY INC. |  | 199 E 36 6399 65 001 0 91 821 | HS/ATHLETICS: Supplies  | 284.20   |
|      |              |             |            |                                |  |                               | for Trainer             |          |
| 199  | GENERAL FUND | 189091      | 10/04/2022 | PERFORMANCE HEALTH SUPPLY INC. |  | 199 E 36 6399 65 001 0 91 821 | HS ATHL/TRAINER-LAPIER: | 80.16    |
|      |              |             |            |                                |  |                               | TRAINING ROOM SUPPLIES  |          |
| 199  | GENERAL FUND | 189091      | 10/04/2022 | PERFORMANCE HEALTH SUPPLY INC. |  | 199 E 36 6399 65 001 0 91 821 | HS ATHL/TRAINER-LAPIER: | 209.05   |
|      |              |             |            |                                |  |                               | TRAINING ROOM SUPPLIES  |          |
| 199  | GENERAL FUND | 189091      | 10/04/2022 | PERFORMANCE HEALTH SUPPLY INC. |  | 199 E 36 6399 65 001 0 91 821 | HS ATHL/TRAINER-LAPIER: | 561.28   |
|      |              |             |            |                                |  |                               | TRAINING ROOM SUPPLIES  |          |
| 199  | GENERAL FUND | 189091      | 10/04/2022 | PERFORMANCE HEALTH SUPPLY INC. |  | 199 E 36 6399 65 001 0 91 821 | HS ATHL/TRAINER-LAPIER: | 328.65   |
|      |              |             |            |                                |  |                               | TRAINING ROOM SUPPLIES  |          |
| 199  | GENERAL FUND | 189091      | 10/04/2022 | PERFORMANCE HEALTH SUPPLY INC. |  | 199 E 36 6399 65 001 0 91 821 | HS ATHL/TRAINER-LAPIER: | 4.49     |
|      |              |             |            |                                |  |                               | TRAINING ROOM SUPPLIES  |          |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                  | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|----------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 189091      | 10/04/2022 | PERFORMANCE HEALTH SUPPLY INC.      | 199 E 36 6399 65 001 0 91 821 | HS ATHL/TRAINER-LAPIER:<br>TRAINING ROOM SUPPLIES                    | 8.00   |
| 199              | GENERAL FUND | 189091      | 10/04/2022 | PERFORMANCE HEALTH SUPPLY INC.      | 199 E 36 6399 65 001 0 91 821 | HS ATHL/TRAINER-LAPIER:<br>TRAINING ROOM SUPPLIES                    | 62.00  |
| 199              | GENERAL FUND | 212200343   | 11/17/2021 | AMAZON                              | 199 E 36 6399 65 001 0 91 821 | HS ATHLETICS/LAPIER:<br>TOOL BOX & MOBILE WORK<br>CENTER             | 145.90 |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON                              | 199 E 36 6399 65 001 0 91 821 | HS ATHL/LAPIER: TRAINING<br>ROOM SUPPLIES                            | 273.90 |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                              | 199 E 36 6399 65 001 0 91 821 | HS ATHL TRAINER/LAPIER:<br>WALKIE TALKIE FOR<br>TRAINER'S USE        | 19.99  |
| 199              | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON                              | 199 E 36 6399 65 001 0 91 821 | HS ATHL TRAINER/LAPIER:<br>WALKIE TALKIE FOR<br>TRAINER'S USE        | 132.99 |
| 199              | GENERAL FUND | 185292      | 12/02/2021 | RODRIGUEZ CPR & SAFETY GROUP        | 199 E 36 6399 65 041 0 91 821 | REIMBURSEMENT FOR MISC<br>ITEMS NEEDED FOR FJH<br>TRAINER ROOM FJHLB | 163.60 |
| 199              | GENERAL FUND | 187532      | 05/24/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 36 6399 65 041 0 91 821 | JH REPLACEMENT CHAIR FOR<br>FJH TRAINER OFFICE                       | 149.99 |
| 199              | GENERAL FUND | 187621      | 06/01/2022 | SCHOOL HEALTH CORP                  | 199 E 36 6399 65 041 0 91 821 | HS ATHL/LAPIER: TRAINING<br>ROOM SUPPLIES                            | 202.62 |
| 199              | GENERAL FUND | 188305      | 08/04/2022 | ALERT SERVICES, INC                 | 199 E 36 6399 65 041 0 91 821 | HS ATHL/LAPIER: TRAINING<br>ROOM SUPPLIES                            | 443.70 |
| 199              | GENERAL FUND | 188305      | 08/04/2022 | ALERT SERVICES, INC                 | 199 E 36 6399 65 041 0 91 821 | HS ATHL/LAPIER: TRAINING<br>ROOM SUPPLIES                            | 90.00  |
| 199              | GENERAL FUND | 189219      | 10/10/2022 | CORNISH MEDICAL                     | 199 E 36 6399 65 041 0 91 821 | HS ATHL TRAINER/LAPIER:<br>TRAINING ROOM SUPPLIES                    | 0.00   |
| 199              | GENERAL FUND | 189219      | 10/10/2022 | CORNISH MEDICAL                     | 199 E 36 6399 65 041 0 91 821 | HS ATHL TRAINER/LAPIER:<br>TRAINING ROOM SUPPLIES                    | 39.95  |
| 199              | GENERAL FUND | 189219      | 10/10/2022 | CORNISH MEDICAL                     | 199 E 36 6399 65 041 0 91 821 | HS ATHL TRAINER/LAPIER:<br>TRAINING ROOM SUPPLIES                    | 39.95  |
| 199              | GENERAL FUND | 189219      | 10/10/2022 | CORNISH MEDICAL                     | 199 E 36 6399 65 041 0 91 821 | HS ATHL TRAINER/LAPIER:<br>TRAINING ROOM SUPPLIES                    | 15.95  |
| 199              | GENERAL FUND | 212201182   | 06/01/2022 | AMAZON                              | 199 E 36 6399 65 041 0 91 821 | HS ATHL/LAPIER: TRAINING<br>ROOM SUPPLIES                            | 458.50 |
| 199              | GENERAL FUND | 188257      | 07/26/2022 | GAME ONE                            | 199 E 36 6399 66 001 0 91 821 | HS ATHL/PAULK:<br>VOLLEYBALL SUPPLIES                                | 880.00 |
| 199              | GENERAL FUND | 188257      | 07/26/2022 | GAME ONE                            | 199 E 36 6399 66 001 0 91 821 | HS ATHL/PAULK:                                                       | 220.00 |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                           |                               |                           |          |
|-------------|--------------|-----------|------------|-----------------------------------|-------------------------------|---------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                       | NUMBER                        | DESCRIPTION               | AMOUNT   |
|             |              |           |            |                                   |                               | VOLLEYBALL SUPPLIES       |          |
| 199         | GENERAL FUND | 188257    | 07/26/2022 | GAME ONE                          | 199 E 36 6399 66 001 0 91 821 | HS ATHL/PAULK:            | 1,100.00 |
|             |              |           |            |                                   |                               | VOLLEYBALL SUPPLIES       |          |
| 199         | GENERAL FUND | 188257    | 07/26/2022 | GAME ONE                          | 199 E 36 6399 66 001 0 91 821 | HS ATHL/PAULK:            | 1,100.00 |
|             |              |           |            |                                   |                               | VOLLEYBALL SUPPLIES       |          |
| 199         | GENERAL FUND | 188257    | 07/26/2022 | GAME ONE                          | 199 E 36 6399 66 001 0 91 821 | HS ATHL/PAULK:            | 99.00    |
|             |              |           |            |                                   |                               | VOLLEYBALL SUPPLIES       |          |
| 199         | GENERAL FUND | 212200092 | 09/23/2021 | BSN SPORTS, LLC                   | 199 E 36 6399 66 001 0 91 821 | CREDIT MEMO               | -273.00  |
|             |              |           |            |                                   |                               | HS/Volleyball Supplies    |          |
| 199         | GENERAL FUND | 212200092 | 09/23/2021 | BSN SPORTS, LLC                   | 199 E 36 6399 66 001 0 91 821 | CREDIT MEMO               | -182.00  |
|             |              |           |            |                                   |                               | HS/Volleyball Supplies    |          |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON                            | 199 E 36 6399 66 041 0 91 821 | JH/ATHL: AMAZON           | 15.38    |
|             |              |           |            |                                   |                               | ORDER-VOLLEYBALL          |          |
|             |              |           |            |                                   |                               | (DEVERS)                  |          |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON                            | 199 E 36 6399 66 041 0 91 821 | JH/ATHL: AMAZON           | 119.80   |
|             |              |           |            |                                   |                               | ORDER-VOLLEYBALL          |          |
|             |              |           |            |                                   |                               | (DEVERS)                  |          |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON                            | 199 E 36 6399 66 041 0 91 821 | JH/ATHL: AMAZON           | 4.45     |
|             |              |           |            |                                   |                               | ORDER-VOLLEYBALL          |          |
|             |              |           |            |                                   |                               | (DEVERS)                  |          |
| 199         | GENERAL FUND | 212200936 | 04/07/2022 | AMAZON                            | 199 E 36 6399 66 041 0 91 821 | JH/ATHL: AMAZON           | 8.99     |
|             |              |           |            |                                   |                               | ORDER-VOLLEYBALL          |          |
|             |              |           |            |                                   |                               | (DEVERS)                  |          |
| 199         | GENERAL FUND | 212200936 | 04/07/2022 | AMAZON                            | 199 E 36 6399 66 041 0 91 821 | JH/ATHL: AMAZON           | 5.99     |
|             |              |           |            |                                   |                               | ORDER-VOLLEYBALL          |          |
|             |              |           |            |                                   |                               | (DEVERS)                  |          |
| 199         | GENERAL FUND | 184668    | 10/21/2021 | LIT CRIT COACH, LLC               | 199 E 36 6399 69 001 0 99 801 | HS/UIIL study plans -     | 254.00   |
|             |              |           |            |                                   |                               | ENGLISH                   |          |
| 199         | GENERAL FUND | 184668    | 10/21/2021 | LIT CRIT COACH, LLC               | 199 E 36 6399 69 001 0 99 801 | HS/UIIL study plans -     | 75.00    |
|             |              |           |            |                                   |                               | ENGLISH                   |          |
| 199         | GENERAL FUND | 184668    | 10/21/2021 | LIT CRIT COACH, LLC               | 199 E 36 6399 69 001 0 99 801 | HS/UIIL study plans -     | 7.50     |
|             |              |           |            |                                   |                               | ENGLISH                   |          |
| 199         | GENERAL FUND | 184901    | 11/04/2021 | TEXAS EDUCATIONAL PAPERBACKS, INC | 199 E 36 6399 69 001 0 99 801 | HS/UIIL study materials - | 113.04   |
|             |              |           |            |                                   |                               | Social Studies            |          |
| 199         | GENERAL FUND | 184901    | 11/09/2021 | TEXAS EDUCATIONAL PAPERBACKS, INC | 199 E 36 6399 69 001 0 99 801 | HS/UIIL study materials - | -113.04  |
|             |              |           |            |                                   |                               | Social Studies            |          |
| 199         | GENERAL FUND | 184980    | 11/10/2021 | TEXAS EDUCATIONAL PAPERBACKS, INC | 199 E 36 6399 69 001 0 99 801 | HS/UIIL study materials - | 113.04   |
|             |              |           |            |                                   |                               | Social Studies            |          |
| 199         | GENERAL FUND | 184980    | 11/10/2021 | TEXAS EDUCATIONAL PAPERBACKS, INC | 199 E 36 6399 69 001 0 99 801 | HS/UIIL study materials - | 10.00    |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE               |                               |                                                               |        |
|-------------|--------------|-----------|------------|-----------------------|-------------------------------|---------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME           | NUMBER                        | DESCRIPTION                                                   | AMOUNT |
|             |              |           |            |                       |                               | Social Studies                                                |        |
| 199         | GENERAL FUND | 185476    | 12/15/2021 | THE TEXAS CHALLENGE   | 199 E 36 6399 69 001 0 99 801 | HS/UIIL Social Studies materials                              | 75.00  |
| 199         | GENERAL FUND | 185476    | 12/15/2021 | THE TEXAS CHALLENGE   | 199 E 36 6399 69 001 0 99 801 | HS/UIIL Social Studies materials                              | 75.00  |
| 199         | GENERAL FUND | 185476    | 12/15/2021 | THE TEXAS CHALLENGE   | 199 E 36 6399 69 001 0 99 801 | HS/UIIL Social Studies materials                              | 25.00  |
| 199         | GENERAL FUND | 185684    | 01/19/2022 | BEST OF TEXAS CONTEST | 199 E 36 6399 69 001 0 99 801 | HS/UIIL: Best of Texas UIL Academics Contest and Apps         | 659.89 |
| 199         | GENERAL FUND | 185851    | 01/27/2022 | HEXCO, INC            | 199 E 36 6399 69 001 0 99 801 | FHS/UIIL supplies - Social Studies                            | 69.00  |
| 199         | GENERAL FUND | 185851    | 01/27/2022 | HEXCO, INC            | 199 E 36 6399 69 001 0 99 801 | FHS/UIIL supplies - Social Studies                            | 67.00  |
| 199         | GENERAL FUND | 185851    | 01/27/2022 | HEXCO, INC            | 199 E 36 6399 69 001 0 99 801 | FHS/UIIL supplies - Social Studies                            | 94.00  |
| 199         | GENERAL FUND | 185851    | 01/27/2022 | HEXCO, INC            | 199 E 36 6399 69 001 0 99 801 | FHS/UIIL supplies - Social Studies                            | 67.00  |
| 199         | GENERAL FUND | 185851    | 01/27/2022 | HEXCO, INC            | 199 E 36 6399 69 001 0 99 801 | FHS/UIIL supplies - Social Studies                            | 16.50  |
| 199         | GENERAL FUND | 185851    | 01/27/2022 | HEXCO, INC            | 199 E 36 6399 69 001 0 99 801 | FHS/UIIL supplies - Social Studies                            | 13.50  |
| 199         | GENERAL FUND | 185851    | 01/27/2022 | HEXCO, INC            | 199 E 36 6399 69 001 0 99 801 | FHS/UIIL supplies - Social Studies                            | 67.00  |
| 199         | GENERAL FUND | 185851    | 01/27/2022 | HEXCO, INC            | 199 E 36 6399 69 001 0 99 801 | FHS/UIIL supplies - Social Studies                            | 67.00  |
| 199         | GENERAL FUND | 187089    | 04/27/2022 | HEXCO, INC            | 199 E 36 6399 69 001 0 99 801 | FHS - UIL study supplies - literary                           | 69.00  |
| 199         | GENERAL FUND | 187089    | 04/27/2022 | HEXCO, INC            | 199 E 36 6399 69 001 0 99 801 | FHS - UIL study supplies - literary                           | 67.00  |
| 199         | GENERAL FUND | 187089    | 04/27/2022 | HEXCO, INC            | 199 E 36 6399 69 001 0 99 801 | FHS - UIL study supplies - literary                           | 67.00  |
| 199         | GENERAL FUND | 187089    | 04/27/2022 | HEXCO, INC            | 199 E 36 6399 69 001 0 99 801 | FHS - UIL study supplies - literary                           | 13.50  |
| 199         | GENERAL FUND | 212200530 | 01/06/2022 | AMAZON                | 199 E 36 6399 69 001 0 99 801 | HS - UIL Science supplies                                     | 0.00   |
| 199         | GENERAL FUND | 212200689 | 02/10/2022 | BALCH, KRISTEN        | 199 E 36 6399 69 001 0 99 801 | Reimbursement for UIL Computer Applications supplies Received | 107.86 |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME            | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT   |
|------------------|--------------|--------------|------------|------------------------|-------------------------------|--------------------------|----------|
|                  |              |              |            |                        |                               | 1/14/2022                |          |
| 199              | GENERAL FUND | 186388       | 03/03/2022 | TUNE IN                | 199 E 36 6399 69 041 0 99 841 | 2021-2022 UIL PREP       | 15.00    |
|                  |              |              |            |                        |                               | MATERIAL                 |          |
| 199              | GENERAL FUND | 186388       | 03/03/2022 | TUNE IN                | 199 E 36 6399 69 041 0 99 841 | 2021-2022 UIL PREP       | 175.90   |
|                  |              |              |            |                        |                               | MATERIAL                 |          |
| 199              | GENERAL FUND | 186388       | 03/03/2022 | TUNE IN                | 199 E 36 6399 69 041 0 99 841 | 2021-2022 UIL PREP       | 4.00     |
|                  |              |              |            |                        |                               | MATERIAL                 |          |
| 199              | GENERAL FUND | 186388       | 03/03/2022 | TUNE IN                | 199 E 36 6399 69 041 0 99 841 | 2021-2022 UIL PREP       | 4.00     |
|                  |              |              |            |                        |                               | MATERIAL                 |          |
| 199              | GENERAL FUND | 186388       | 03/03/2022 | TUNE IN                | 199 E 36 6399 69 041 0 99 841 | 2021-2022 UIL PREP       | 4.00     |
|                  |              |              |            |                        |                               | MATERIAL                 |          |
| 199              | GENERAL FUND | 186388       | 03/03/2022 | TUNE IN                | 199 E 36 6399 69 041 0 99 841 | 2021-2022 UIL PREP       | 3.00     |
|                  |              |              |            |                        |                               | MATERIAL                 |          |
| 199              | GENERAL FUND | 186388       | 03/03/2022 | TUNE IN                | 199 E 36 6399 69 041 0 99 841 | 2021-2022 UIL PREP       | 3.00     |
|                  |              |              |            |                        |                               | MATERIAL                 |          |
| 199              | GENERAL FUND | 186388       | 03/03/2022 | TUNE IN                | 199 E 36 6399 69 041 0 99 841 | 2021-2022 UIL PREP       | 3.00     |
|                  |              |              |            |                        |                               | MATERIAL                 |          |
| 199              | GENERAL FUND | 186388       | 03/03/2022 | TUNE IN                | 199 E 36 6399 69 041 0 99 841 | 2021-2022 UIL PREP       | 3.00     |
|                  |              |              |            |                        |                               | MATERIAL                 |          |
| 199              | GENERAL FUND | 186388       | 03/03/2022 | TUNE IN                | 199 E 36 6399 69 041 0 99 841 | 2021-2022 UIL PREP       | 3.00     |
|                  |              |              |            |                        |                               | MATERIAL                 |          |
| 199              | GENERAL FUND | 186388       | 03/03/2022 | TUNE IN                | 199 E 36 6399 69 041 0 99 841 | 2021-2022 UIL PREP       | 3.00     |
|                  |              |              |            |                        |                               | MATERIAL                 |          |
| 199              | GENERAL FUND | 184074       | 09/09/2021 | SWEETWATER SOUND INC.  | 199 E 36 6399 70 001 0 99 822 | FHS Band: 5              | 665.00   |
|                  |              |              |            |                        |                               | Audio-Technica Lg Diaph  |          |
|                  |              |              |            |                        |                               | Condenser Mic            |          |
| 199              | GENERAL FUND | 184221       | 09/23/2021 | BAND SHOPPE            | 199 E 36 6399 70 001 0 99 822 | FHS Band-40 Two-Color    | 32.95    |
|                  |              |              |            |                        |                               | Metallic Show Pom for    |          |
|                  |              |              |            |                        |                               | Color Guard              |          |
| 199              | GENERAL FUND | 184276       | 09/30/2021 | B&H FOTO & ELECTRONICS | 199 E 36 6399 70 001 0 99 822 | FHS Band-Go Pro          | 429.95   |
|                  |              |              |            |                        |                               | Equipment for Marching   |          |
|                  |              |              |            |                        |                               | Band Videos              |          |
| 199              | GENERAL FUND | 184276       | 09/30/2021 | B&H FOTO & ELECTRONICS | 199 E 36 6399 70 001 0 99 822 | FHS Band-Go Pro          | 75.59    |
|                  |              |              |            |                        |                               | Equipment for Marching   |          |
|                  |              |              |            |                        |                               | Band Videos              |          |
| 199              | GENERAL FUND | 184528       | 10/14/2021 | ROMEO MUSIC, LLC       | 199 E 36 6399 70 001 0 99 822 | FHS Band-Anchor Audio    | 1,450.00 |
|                  |              |              |            |                        |                               | MEGA-BP1 - MegaVox Basic |          |

| CHECK CHECK      |                   | ACCOUNT                |                               | INVOICE                  |          |
|------------------|-------------------|------------------------|-------------------------------|--------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION              | AMOUNT   |
|                  |                   |                        |                               | Package 1. Includes      |          |
|                  |                   |                        |                               | MEGA2-U2, SS-550, and    |          |
|                  |                   |                        |                               | choice of one mic with   |          |
|                  |                   |                        |                               | belt pack.               |          |
| 199 GENERAL FUND | 185235 12/02/2021 | LONE STAR PERCUSSION   | 199 E 36 6399 70 001 0 99 822 | FHS Band-Percussion      | 374.95   |
|                  |                   |                        |                               | Equipment                |          |
| 199 GENERAL FUND | 185235 12/02/2021 | LONE STAR PERCUSSION   | 199 E 36 6399 70 001 0 99 822 | FHS Band-Percussion      | 499.95   |
|                  |                   |                        |                               | Equipment                |          |
| 199 GENERAL FUND | 185235 12/02/2021 | LONE STAR PERCUSSION   | 199 E 36 6399 70 001 0 99 822 | FHS Band-Percussion      | 35.93    |
|                  |                   |                        |                               | Equipment                |          |
| 199 GENERAL FUND | 185410 12/15/2021 | FRED J MILLER INC      | 199 E 36 6399 70 001 0 99 822 | FHS Band/Guard-Color     | 1,100.00 |
|                  |                   |                        |                               | Guard Supplies           |          |
| 199 GENERAL FUND | 185410 12/15/2021 | FRED J MILLER INC      | 199 E 36 6399 70 001 0 99 822 | FHS Band/Guard-Color     | 250.00   |
|                  |                   |                        |                               | Guard Supplies           |          |
| 199 GENERAL FUND | 185410 12/15/2021 | FRED J MILLER INC      | 199 E 36 6399 70 001 0 99 822 | FHS Band/Guard-Color     | 99.00    |
|                  |                   |                        |                               | Guard Supplies           |          |
| 199 GENERAL FUND | 185410 12/15/2021 | FRED J MILLER INC      | 199 E 36 6399 70 001 0 99 822 | FHS Band/Guard-Color     | 120.00   |
|                  |                   |                        |                               | Guard Supplies           |          |
| 199 GENERAL FUND | 185410 12/15/2021 | FRED J MILLER INC      | 199 E 36 6399 70 001 0 99 822 | FHS Band/Guard-Color     | 500.00   |
|                  |                   |                        |                               | Guard Supplies           |          |
| 199 GENERAL FUND | 185522 01/06/2022 | BAND SHOPPE            | 199 E 36 6399 70 001 0 99 822 | FHS Band/Guard-Personal  | 998.00   |
|                  |                   |                        |                               | Guard Equipment Bag      |          |
| 199 GENERAL FUND | 185522 01/06/2022 | BAND SHOPPE            | 199 E 36 6399 70 001 0 99 822 | FHS Band/Guard-Personal  | 73.90    |
|                  |                   |                        |                               | Guard Equipment Bag      |          |
| 199 GENERAL FUND | 185873 01/27/2022 | PENDER'S MUSIC COMPANY | 199 E 36 6399 70 001 0 99 822 | FHS BAND 2021-22 Blanket | 675.09   |
|                  |                   |                        |                               | PO for Pender's Music    |          |
|                  |                   |                        |                               | Company-Concert Band and |          |
|                  |                   |                        |                               | Solo and Ensemble Music  |          |
| 199 GENERAL FUND | 185873 01/27/2022 | PENDER'S MUSIC COMPANY | 199 E 36 6399 70 001 0 99 822 | FHS BAND 2021-22 Blanket | 75.00    |
|                  |                   |                        |                               | PO for Pender's Music    |          |
|                  |                   |                        |                               | Company-Concert Band and |          |
|                  |                   |                        |                               | Solo and Ensemble Music  |          |
| 199 GENERAL FUND | 185982 02/03/2022 | PENDER'S MUSIC COMPANY | 199 E 36 6399 70 001 0 99 822 | FHS BAND 2021-22 Blanket | 171.44   |
|                  |                   |                        |                               | PO for Pender's Music    |          |
|                  |                   |                        |                               | Company-Concert Band and |          |
|                  |                   |                        |                               | Solo and Ensemble Music  |          |
| 199 GENERAL FUND | 185982 02/03/2022 | PENDER'S MUSIC COMPANY | 199 E 36 6399 70 001 0 99 822 | FHS BAND 2021-22 Blanket | 44.00    |
|                  |                   |                        |                               | PO for Pender's Music    |          |
|                  |                   |                        |                               | Company-Concert Band and |          |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                |                               |                                                     |          |
|-------------|--------------|---------|------------|------------------------|-------------------------------|-----------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION                                         | AMOUNT   |
|             |              |         |            |                        |                               | Solo and Ensemble Music                             |          |
| 199         | GENERAL FUND | 186263  | 02/23/2022 | PENDER'S MUSIC COMPANY | 199 E 36 6399 70 001 0 99 822 | FHS Band- BLANKET PO for<br>Sheet Music Purchase at | 562.17   |
|             |              |         |            |                        |                               | TMEA                                                |          |
| 199         | GENERAL FUND | 186356  | 03/03/2022 | LONE STAR PERCUSSION   | 199 E 36 6399 70 001 0 99 822 | FHS Band- Percussion                                | 165.95   |
|             |              |         |            |                        |                               | Equipment                                           |          |
| 199         | GENERAL FUND | 186368  | 03/03/2022 | PENDER'S MUSIC COMPANY | 199 E 36 6399 70 001 0 99 822 | FHS Band- BLANKET PO for<br>Sheet Music Purchase at | 10.20    |
|             |              |         |            |                        |                               | TMEA                                                |          |
| 199         | GENERAL FUND | 186571  | 03/24/2022 | PENDER'S MUSIC COMPANY | 199 E 36 6399 70 001 0 99 822 | FHS Band- BLANKET PO for<br>Sheet Music Purchase at | 266.58   |
|             |              |         |            |                        |                               | TMEA                                                |          |
| 199         | GENERAL FUND | 186817  | 04/07/2022 | PENDER'S MUSIC COMPANY | 199 E 36 6399 70 001 0 99 822 | FHS Band- BLANKET PO for<br>Sheet Music Purchase at | 24.67    |
|             |              |         |            |                        |                               | TMEA                                                |          |
| 199         | GENERAL FUND | 186930  | 04/13/2022 | STEVE WEISS MUSIC      | 199 E 36 6399 70 001 0 99 822 | FHS BAND: Percussion                                | 1,021.00 |
|             |              |         |            |                        |                               | Equipment Purchase from<br>Steve Weiss Music        |          |
| 199         | GENERAL FUND | 186930  | 04/13/2022 | STEVE WEISS MUSIC      | 199 E 36 6399 70 001 0 99 822 | FHS BAND: Percussion                                | 79.95    |
|             |              |         |            |                        |                               | Equipment Purchase from<br>Steve Weiss Music        |          |
| 199         | GENERAL FUND | 187038  | 04/21/2022 | SWEETWATER SOUND INC.  | 199 E 36 6399 70 001 0 99 822 | FHS Band-Marching Band                              | 399.00   |
|             |              |         |            |                        |                               | Front Ensemble Equipment<br>and Accessories         |          |
| 199         | GENERAL FUND | 187038  | 04/21/2022 | SWEETWATER SOUND INC.  | 199 E 36 6399 70 001 0 99 822 | FHS Band-Marching Band                              | 132.00   |
|             |              |         |            |                        |                               | Front Ensemble Equipment<br>and Accessories         |          |
| 199         | GENERAL FUND | 187038  | 04/21/2022 | SWEETWATER SOUND INC.  | 199 E 36 6399 70 001 0 99 822 | FHS Band-Marching Band                              | 332.00   |
|             |              |         |            |                        |                               | Front Ensemble Equipment<br>and Accessories         |          |
| 199         | GENERAL FUND | 187038  | 04/21/2022 | SWEETWATER SOUND INC.  | 199 E 36 6399 70 001 0 99 822 | FHS Band-Marching Band                              | 82.00    |
|             |              |         |            |                        |                               | Front Ensemble Equipment<br>and Accessories         |          |
| 199         | GENERAL FUND | 187038  | 04/21/2022 | SWEETWATER SOUND INC.  | 199 E 36 6399 70 001 0 99 822 | FHS Band-Marching Band                              | 28.00    |
|             |              |         |            |                        |                               | Front Ensemble Equipment<br>and Accessories         |          |
| 199         | GENERAL FUND | 187038  | 04/21/2022 | SWEETWATER SOUND INC.  | 199 E 36 6399 70 001 0 99 822 | FHS Band-Marching Band                              | 78.00    |
|             |              |         |            |                        |                               | Front Ensemble Equipment<br>and Accessories         |          |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                    | AMOUNT   |
|------------------|--------------|-------------|------------|------------------------------|-------------------------------|------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 187038      | 04/21/2022 | SWEETWATER SOUND INC.        | 199 E 36 6399 70 001 0 99 822 | FHS Band-Marching Band<br>Front Ensemble Equipment<br>and Accessories  | 384.00   |
| 199              | GENERAL FUND | 187038      | 04/21/2022 | SWEETWATER SOUND INC.        | 199 E 36 6399 70 001 0 99 822 | FHS Band-Marching Band<br>Front Ensemble Equipment<br>and Accessories  | 429.00   |
| 199              | GENERAL FUND | 187038      | 04/21/2022 | SWEETWATER SOUND INC.        | 199 E 36 6399 70 001 0 99 822 | FHS Band-Marching Band<br>Front Ensemble Equipment<br>and Accessories  | 92.30    |
| 199              | GENERAL FUND | 187038      | 04/21/2022 | SWEETWATER SOUND INC.        | 199 E 36 6399 70 001 0 99 822 | FHS Band-Marching Band<br>Front Ensemble Equipment<br>and Accessories  | -92.30   |
| 199              | GENERAL FUND | 187102      | 04/27/2022 | MUSIC AND ARTS CENTERS       | 199 E 36 6399 70 001 0 99 822 | HS Band-Brass<br>Mouthpieces, Instrument<br>Repair Tools               | 1,501.03 |
| 199              | GENERAL FUND | 187124      | 04/27/2022 | SWEETWATER SOUND INC.        | 199 E 36 6399 70 001 0 99 822 | FHS<br>Band-Omnisphere2-Spectras<br>onics Omnisphere 2 Soft<br>Synth   | 466.00   |
| 199              | GENERAL FUND | 187136      | 04/27/2022 | WOODWIND & BRASSWIND         | 199 E 36 6399 70 001 0 99 822 | HS BAND: Arion Award<br>Gift Set Medal And Pin                         | 69.90    |
| 199              | GENERAL FUND | 187243      | 05/05/2022 | SOUTHEASTERN PERFORMANCE APP | 199 E 36 6399 70 001 0 99 822 | HS Band-Addition Concert<br>Dresses                                    | 558.60   |
| 199              | GENERAL FUND | 187243      | 05/05/2022 | SOUTHEASTERN PERFORMANCE APP | 199 E 36 6399 70 001 0 99 822 | HS Band-Addition Concert<br>Dresses                                    | 558.60   |
| 199              | GENERAL FUND | 187243      | 05/05/2022 | SOUTHEASTERN PERFORMANCE APP | 199 E 36 6399 70 001 0 99 822 | HS Band-Addition Concert<br>Dresses                                    | 78.20    |
| 199              | GENERAL FUND | 187353      | 05/12/2022 | WASHINGTON MUSIC CENTER      | 199 E 36 6399 70 001 0 99 822 | FHS Band-2 ROLAND KC-600<br>4 CHANNEL STEREO<br>KEYBOARD AMP 200 WATTS | 1,588.00 |
| 199              | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON                       | 199 E 36 6399 70 001 0 99 822 | FHS Band-black printer<br>ink                                          | 229.78   |
| 199              | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON                       | 199 E 36 6399 70 001 0 99 822 | FHS Band-Megaphone<br>Purchase                                         | 237.52   |
| 199              | GENERAL FUND | 212200561   | 01/13/2022 | AMAZON                       | 199 E 36 6399 70 001 0 99 822 | 3 NPX-25FR replacement<br>batteries for marching<br>band speakers.     | 70.95    |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                       | 199 E 36 6399 70 001 0 99 822 | HS Band: Anthology of<br>Lute & Guitar Music for                       | 19.95    |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE     |                               |                                                                                                                        |        |
|-------------|--------------|-----------|------------|-------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                                                                                                            | AMOUNT |
|             |              |           |            |             |                               | Marimba by Kite                                                                                                        |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON      | 199 E 36 6399 70 001 0 99 822 | HS Band: Anthology of<br>Lute & Guitar Music for<br>Marimba by Kite                                                    | 5.99   |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON      | 199 E 36 6399 70 001 0 99 822 | FHS Band: CyberPower<br>OR1500LCDRTXL2U Smart<br>App LCD UPS System,<br>1500VA/1125W, 8 Outlets,<br>AVR, 2U Rack/Tower | 618.00 |
| 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   |
| 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<br>School<br>Supplies-batteries, cell<br>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<br>School<br>Supplies-batteries, cell<br>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<br>School<br>Supplies-batteries, cell<br>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<br>School<br>Supplies-batteries, cell<br>phone holders, etc.                                        | 38.62  |
| 199         | GENERAL FUND | 212201393 | 08/17/2022 | AMAZON      | 199 E 36 6399 70 001 0 99 822 | HS BAND Office and<br>School<br>Supplies-batteries, cell                                                               |        |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME            | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                  | AMOUNT   |
|------------------|--------------|-------------|------------|------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                        |                               |                                                                                                                      |          |
| 199              | GENERAL FUND | 212201393   | 08/17/2022 | AMAZON                 | 199 E 36 6399 70 001 0 99 822 | phone holders, etc.<br>FHS Band-Multipurpose                                                                         | 195.65   |
|                  |              |             |            |                        |                               | Copy Printer Paper, 8.5<br>x 11 Inch 20Lb Paper -<br>10 Ream Case (5,000<br>Sheets), 92 GE Bright<br>White (5 cases) |          |
| 199              | GENERAL FUND | 222300078   | 09/22/2022 | AMAZON                 | 199 E 36 6399 70 001 0 99 822 | HS/BAND 2-Shure PGXD1<br>Headset Replacements                                                                        | 160.00   |
| 199              | GENERAL FUND | 184221      | 09/23/2021 | BAND SHOPPE            | 199 E 36 6399 70 041 0 99 822 | FHS Band-40 Two-Color<br>Metallic Show Pom for<br>Color Guard                                                        | 398.00   |
| 199              | GENERAL FUND | 185571      | 01/06/2022 | STEVE WEISS MUSIC      | 199 E 36 6399 70 041 0 99 822 | FJH Band-SW-RATCH-L<br>5J-Weiss Large Wood<br>Ratchet                                                                | 49.95    |
| 199              | GENERAL FUND | 185571      | 01/06/2022 | STEVE WEISS MUSIC      | 199 E 36 6399 70 041 0 99 822 | FJH Band-SW-RATCH-L<br>5J-Weiss Large Wood<br>Ratchet                                                                | 7.95     |
| 199              | GENERAL FUND | 186077      | 02/10/2022 | WOODWIND & BRASSWIND   | 199 E 36 6399 70 041 0 99 822 | JH BAND - Protec Pro Pac<br>Bassoon Case Regular;<br>qty: 4                                                          | 125.00   |
| 199              | GENERAL FUND | 186571      | 03/24/2022 | PENDER'S MUSIC COMPANY | 199 E 36 6399 70 041 0 99 822 | Blanket PO-Sheet<br>Music-Spring Concert,<br>Sight-Reading                                                           | 91.10    |
| 199              | GENERAL FUND | 186930      | 04/13/2022 | STEVE WEISS MUSIC      | 199 E 36 6399 70 041 0 99 822 | JH BAND: Percussion<br>Equipment Purchase from<br>Steve Weiss Music                                                  | 1,136.00 |
| 199              | GENERAL FUND | 186930      | 04/13/2022 | STEVE WEISS MUSIC      | 199 E 36 6399 70 041 0 99 822 | JH BAND: Percussion<br>Equipment Purchase from<br>Steve Weiss Music                                                  | 33.95    |
| 199              | GENERAL FUND | 187102      | 04/27/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6399 70 041 0 99 822 | FJH Band-Brass<br>Mouthpiece, Repair Tool<br>Kit                                                                     | 312.76   |
| 199              | GENERAL FUND | 187102      | 04/27/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6399 70 041 0 99 822 | FJH Band-Brass<br>Mouthpiece, Repair Tool<br>Kit                                                                     | 525.44   |
| 199              | GENERAL FUND | 187102      | 04/27/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6399 70 041 0 99 822 | FJH Band-Brass<br>Mouthpiece, Repair Tool<br>Kit                                                                     | 316.35   |

|      |              | CHECK CHECK |            |                                    |  | ACCOUNT                       | INVOICE                                                             |          |
|------|--------------|-------------|------------|------------------------------------|--|-------------------------------|---------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                        |  | NUMBER                        | DESCRIPTION                                                         | AMOUNT   |
| 199  | GENERAL FUND | 187335      | 05/12/2022 | PENDER'S MUSIC COMPANY             |  | 199 E 36 6399 70 041 0 99 822 | Blanket PO-Sheet<br>Music-Spring Concert,<br>Sight-Reading          | 53.59    |
| 199  | GENERAL FUND | 187335      | 05/12/2022 | PENDER'S MUSIC COMPANY             |  | 199 E 36 6399 70 041 0 99 822 | Blanket PO-Sheet<br>Music-Spring Concert,<br>Sight-Reading          | 52.26    |
| 199  | GENERAL FUND | 187465      | 05/19/2022 | STEVE WEISS MUSIC                  |  | 199 E 36 6399 70 041 0 99 822 | JH BAND: Percussion<br>Equipment Purchase from<br>Steve Weiss Music | 33.00    |
| 199  | GENERAL FUND | 187645      | 06/01/2022 | WOODWIND & BRASSWIND               |  | 199 E 36 6399 70 041 0 99 822 | JH BAND - Protec Pro Pac<br>Bassoon Case Regular;<br>qty: 4         | 375.00   |
| 199  | GENERAL FUND | 188450      | 08/17/2022 | PENDER'S MUSIC COMPANY             |  | 199 E 36 6399 70 041 0 99 822 | Blanket PO-Sheet<br>Music-Spring Concert,<br>Sight-Reading          | 234.99   |
| 199  | GENERAL FUND | 189073      | 09/30/2022 | STEVE WEISS MUSIC                  |  | 199 E 36 6399 70 041 0 99 822 | JH BAND: Percussion<br>Equipment Purchase from<br>Steve Weiss Music | 269.00   |
| 199  | GENERAL FUND | 189092      | 10/04/2022 | WASHINGTON MUSIC CENTER            |  | 199 E 36 6399 70 041 0 99 822 | JH Band-ROLAND KC-600 4<br>CHANNEL STEREO KEYBOARD<br>AMP 200 WATTS | 794.00   |
| 199  | GENERAL FUND | 186639      | 03/31/2022 | CUSTOM COSTUME COMPANY             |  | 199 E 36 6399 71 001 0 99 801 | HS - BLANKET PO for UIL<br>One Act Play Costumes &<br>Supplies      | 3,000.00 |
| 199  | GENERAL FUND | 186722      | 03/31/2022 | THEATER-MASKS.COM                  |  | 199 E 36 6399 71 001 0 99 801 | HS - BLANKET PO for UIL<br>One Act Play Theater<br>Masks            | 1,500.00 |
| 199  | GENERAL FUND | 187551      | 05/24/2022 | THEATER-MASKS.COM                  |  | 199 E 36 6399 71 001 0 99 801 | HS - Theater supplies -<br>Instruction and UIL                      | 534.00   |
| 199  | GENERAL FUND | 187551      | 05/24/2022 | THEATER-MASKS.COM                  |  | 199 E 36 6399 71 001 0 99 801 | HS - Theater supplies -<br>Instruction and UIL                      | 89.00    |
| 199  | GENERAL FUND | 187551      | 05/24/2022 | THEATER-MASKS.COM                  |  | 199 E 36 6399 71 001 0 99 801 | HS - Theater supplies -<br>Instruction and UIL                      | 89.00    |
| 199  | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON                             |  | 199 E 36 6399 71 001 0 99 801 | HS/THEATER - Printer for<br>drama dept.                             | 637.01   |
| 199  | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON                             |  | 199 E 36 6399 71 001 0 99 801 | HS/THEATER - Printer for<br>drama dept.                             | 29.02    |
| 199  | GENERAL FUND | 184316      | 09/30/2021 | PIONEER ATHLETICS/PIONEER MFG. CO. |  | 199 E 36 6399 FM 001 0 91 821 | HS/ATHLETICS: 2021-22<br>BLANKET PO for FIELD                       | 271.00   |

| CHECK CHECK      |                      | ACCOUNT                            |                               | INVOICE                                                                   |        |
|------------------|----------------------|------------------------------------|-------------------------------|---------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                        | NUMBER                        | DESCRIPTION                                                               | AMOUNT |
|                  |                      |                                    |                               | MAINTENANCE SUPPLIES                                                      |        |
| 199 GENERAL FUND | 185559 01/06/2022    | PIONEER ATHLETICS/PIONEER MFG. CO. | 199 E 36 6399 FM 001 0 91 821 | HS/ATHLETICS: 2021-22<br>BLANKET PO for FIELD                             | 422.00 |
|                  |                      |                                    |                               | MAINTENANCE SUPPLIES                                                      |        |
| 199 GENERAL FUND | 185650 01/13/2022    | PIONEER ATHLETICS/PIONEER MFG. CO. | 199 E 36 6399 FM 001 0 91 821 | HS/ATHLETICS: 2021-22<br>BLANKET PO for FIELD                             | 268.00 |
|                  |                      |                                    |                               | MAINTENANCE SUPPLIES                                                      |        |
| 199 GENERAL FUND | 186266 02/23/2022    | PIONEER ATHLETICS/PIONEER MFG. CO. | 199 E 36 6399 FM 001 0 91 821 | HS/ATHL: 2021-22 BLANKET<br>PO #2 for FIELD                               | 921.00 |
|                  |                      |                                    |                               | MAINTENANCE SUPPLIES                                                      |        |
| 199 GENERAL FUND | 186921 04/13/2022    | PIONEER ATHLETICS/PIONEER MFG. CO. | 199 E 36 6399 FM 001 0 91 821 | HS ATHL/KOOPMANN: FIELD                                                   | 189.00 |
|                  |                      |                                    |                               | MAINTENANCE EQUIPMENT                                                     |        |
| 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                                                   | 478.00 |
|                  |                      |                                    |                               | PAINT                                                                     |        |
| 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                                                   | 0.00   |
|                  |                      |                                    |                               | PAINT                                                                     |        |
| 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 |
|                  |                      |                                    |                               | MAINTENANCE 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  |
|                  |                      |                                    |                               | MAINTENANCE SUPPLIES                                                      |        |
| 199 GENERAL FUND | 212200029 09/02/2021 | TAGLIALAVORE, ALPHONSE JR          | 199 E 36 6399 MB 001 0 91 830 | CFO: Reimbursement for<br>batteries for Stadium<br>Cameras (rec'd Aug 25) | 56.97  |
|                  |                      |                                    |                               | MAINTENANCE SUPPLIES                                                      |        |
| 199 GENERAL FUND | 212200029 09/02/2021 | TAGLIALAVORE, ALPHONSE JR          | 199 E 36 6399 MB 001 0 91 830 | CFO: Reimbursement for<br>batteries for Stadium<br>Cameras (rec'd Aug 25) | 21.99  |
|                  |                      |                                    |                               | MAINTENANCE SUPPLIES                                                      |        |
| 199 GENERAL FUND | 212200062 09/09/2021 | TAGLIALAVORE, ALPHONSE JR          | 199 E 36 6399 MB 001 0 91 830 | CFO: Headphone<br>Amplifiers (rec'd 8/31)                                 | 47.98  |
|                  |                      |                                    |                               | MAINTENANCE SUPPLIES                                                      |        |
| 199 GENERAL FUND | 212200338 11/10/2021 | TAGLIALAVORE, ALPHONSE JR          | 199 E 36 6399 MB 001 0 91 830 | CFO: Antenna<br>Reimbursement (rec'd on<br>10/29/21 per email)            | 91.90  |
|                  |                      |                                    |                               | MAINTENANCE SUPPLIES                                                      |        |
| 199 GENERAL FUND | 184121 09/16/2021    | POOLSURE                           | 199 E 36 6399 NA 901 0 99 821 | HS ATHLETICS/NAT 2020-21<br>BLANKET PO for Pool<br>Chemicals              | 623.00 |
|                  |                      |                                    |                               | MAINTENANCE SUPPLIES                                                      |        |
| 199 GENERAL FUND | 184243 09/23/2021    | POOLSURE                           | 199 E 36 6399 NA 901 0 99 821 | HS ATHLETICS/NAT 2020-21<br>BLANKET PO for Pool<br>Chemicals              | 198.00 |
|                  |                      |                                    |                               | MAINTENANCE SUPPLIES                                                      |        |
| 199 GENERAL FUND | 184317 09/30/2021    | POOLSURE                           | 199 E 36 6399 NA 901 0 99 821 | HS ATHL/NATATORIUM<br>2021-22 BLANKET P.O. for                            | 99.00  |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | CHECK VENDOR NAME                   | ACCOUNT NUMBER                | INVOICE DESCRIPTION                        | AMOUNT   |
|------------------|--------------|--------------|------------|-------------------------------------|-------------------------------|--------------------------------------------|----------|
| 199              | GENERAL FUND | 184400       | 10/07/2021 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 36 6399 NA 901 0 99 821 | POOL CHEMICALS<br>HS ATHLETICS/NAT 2021-22 | 350.00   |
|                  |              |              |            |                                     |                               | BLANKET P.O. for POOL<br>CHEMICALS         |          |
| 199              | GENERAL FUND | 184777       | 10/28/2021 | POOLSURE                            | 199 E 36 6399 NA 901 0 99 821 | HS ATHL/NATATORIUM                         | 534.00   |
|                  |              |              |            |                                     |                               | 2021-22 BLANKET P.O. for<br>POOL CHEMICALS |          |
| 199              | GENERAL FUND | 184777       | 10/28/2021 | POOLSURE                            | 199 E 36 6399 NA 901 0 99 821 | HS ATHL/NATATORIUM                         | 850.00   |
|                  |              |              |            |                                     |                               | 2021-22 BLANKET P.O. for<br>POOL CHEMICALS |          |
| 199              | GENERAL FUND | 185250       | 12/02/2021 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 36 6399 NA 901 0 99 821 | HS ATHLETICS/NAT 2021-22                   | 375.00   |
|                  |              |              |            |                                     |                               | BLANKET P.O. for POOL<br>CHEMICALS         |          |
| 199              | GENERAL FUND | 185460       | 12/15/2021 | POOLSURE                            | 199 E 36 6399 NA 901 0 99 821 | HS ATHL/NATATORIUM                         | 801.00   |
|                  |              |              |            |                                     |                               | 2021-22 BLANKET P.O. for<br>POOL CHEMICALS |          |
| 199              | GENERAL FUND | 185460       | 12/15/2021 | POOLSURE                            | 199 E 36 6399 NA 901 0 99 821 | HS ATHL/NATATORIUM                         | 396.00   |
|                  |              |              |            |                                     |                               | 2021-22 BLANKET P.O. for<br>POOL CHEMICALS |          |
| 199              | GENERAL FUND | 185876       | 01/27/2022 | POOLSURE                            | 199 E 36 6399 NA 901 0 99 821 | HS ATHL/NATATORIUM                         | 489.50   |
|                  |              |              |            |                                     |                               | 2021-22 BLANKET P.O. for<br>POOL CHEMICALS |          |
| 199              | GENERAL FUND | 185877       | 01/27/2022 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 36 6399 NA 901 0 99 821 | HS ATHLETICS/NAT 2021-22                   | 235.00   |
|                  |              |              |            |                                     |                               | BLANKET P.O. for POOL<br>CHEMICALS         |          |
| 199              | GENERAL FUND | 186267       | 02/23/2022 | POOLSURE                            | 199 E 36 6399 NA 901 0 99 821 | HS ATHL/NATATORIUM                         | 1,143.00 |
|                  |              |              |            |                                     |                               | 2021-22 BLANKET P.O. for<br>POOL CHEMICALS |          |
| 199              | GENERAL FUND | 186374       | 03/03/2022 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 36 6399 NA 901 0 99 821 | HS ATHLETICS/NAT 2021-22                   | 650.00   |
|                  |              |              |            |                                     |                               | BLANKET P.O. for POOL<br>CHEMICALS         |          |
| 199              | GENERAL FUND | 187026       | 04/21/2022 | POOLSURE                            | 199 E 36 6399 NA 901 0 99 821 | HS ATHL/NATATORIUM                         | 1,091.25 |
|                  |              |              |            |                                     |                               | 2021-22 BLANKET P.O. for<br>POOL CHEMICALS |          |
| 199              | GENERAL FUND | 188099       | 06/29/2022 | POOLSURE                            | 199 E 36 6399 NA 901 0 99 821 | HS ATHL/SIKKEMA: POOL                      | 743.00   |
|                  |              |              |            |                                     |                               | CHEMICALS                                  |          |
| 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   |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                  |                               |                                                                                |          |
|-------------|--------------|-----------|------------|--------------------------|-------------------------------|--------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION                                                                    | AMOUNT   |
| 199         | GENERAL FUND | 188601    | 08/31/2022 | POOLSURE                 | 199 E 36 6399 NA 901 0 99 821 | CHEMICALS<br>HS ATHL/SIKKEMA: POOL                                             | 1,368.00 |
| 199         | GENERAL FUND | 186149    | 02/17/2022 | COPY DR                  | 199 E 36 6399 ST 041 0 99 830 | CHEMICALS<br>COPY DR QUOTE-BOOKLETS<br>FOR CHOIR TMEA                          | 1,300.00 |
| 199         | GENERAL FUND | 186413    | 03/10/2022 | BARCELONA SPORTING GOODS | 199 E 36 6399 UF 001 0 91 821 | PERFORMANCE<br>HS ATHL/JV GIRLS<br>SOCCER/L. PETER -<br>UNIFORMS               | 975.00   |
| 199         | GENERAL FUND | 186413    | 03/10/2022 | BARCELONA SPORTING GOODS | 199 E 36 6399 UF 001 0 91 821 | HS ATHL/JV GIRLS<br>SOCCER/L. PETER -<br>UNIFORMS                              | 975.00   |
| 199         | GENERAL FUND | 186413    | 03/10/2022 | BARCELONA SPORTING GOODS | 199 E 36 6399 UF 001 0 91 821 | HS ATHL/JV GIRLS<br>SOCCER/L. PETER -<br>UNIFORMS                              | 356.40   |
| 199         | GENERAL FUND | 186413    | 03/10/2022 | BARCELONA SPORTING GOODS | 199 E 36 6399 UF 001 0 91 821 | HS ATHL/JV GIRLS<br>SOCCER/L. PETER -<br>UNIFORMS                              | 80.72    |
| 199         | GENERAL FUND | 186413    | 03/10/2022 | BARCELONA SPORTING GOODS | 199 E 36 6399 UF 001 0 91 821 | HS ATHL/VARSITY GIRLS<br>SOCCER: L. PETER -<br>UNIFORMS                        | 837.50   |
| 199         | GENERAL FUND | 186413    | 03/10/2022 | BARCELONA SPORTING GOODS | 199 E 36 6399 UF 001 0 91 821 | HS ATHL/VARSITY GIRLS<br>SOCCER: L. PETER -<br>UNIFORMS                        | 837.50   |
| 199         | GENERAL FUND | 186413    | 03/10/2022 | BARCELONA SPORTING GOODS | 199 E 36 6399 UF 001 0 91 821 | HS ATHL/VARSITY GIRLS<br>SOCCER: L. PETER -<br>UNIFORMS                        | 50.25    |
| 199         | GENERAL FUND | 212200092 | 09/23/2021 | BSN SPORTS, LLC          | 199 E 36 6399 UF 001 0 91 821 | HS ATHL: 2021-22 Boys<br>Basketball Varsity<br>Uniforms on Uniform<br>Rotation | 0.00     |
| 199         | GENERAL FUND | 212200092 | 09/23/2021 | BSN SPORTS, LLC          | 199 E 36 6399 UF 001 0 91 821 | HS ATHL: 2021-22 Boys<br>Basketball Varsity<br>Uniforms on Uniform<br>Rotation | 0.00     |
| 199         | GENERAL FUND | 212200092 | 09/23/2021 | BSN SPORTS, LLC          | 199 E 36 6399 UF 001 0 91 821 | HS ATHL: 2021-22 Boys<br>Basketball Varsity<br>Uniforms on Uniform<br>Rotation | 0.00     |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                                 |                               |                                                                                                                                                                           |          |
|-------------|--------------|-----------|------------|-----------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                             | NUMBER                        | DESCRIPTION                                                                                                                                                               | AMOUNT   |
| 199         | GENERAL FUND | 212200092 | 09/23/2021 | BSN SPORTS, LLC                         | 199 E 36 6399 UF 001 0 91 821 | HS ATHL: 2021-22 Boys<br>Basketball Varsity<br>Uniforms on Uniform<br>Rotation                                                                                            | 0.00     |
| 199         | GENERAL FUND | 212200092 | 09/23/2021 | BSN SPORTS, LLC                         | 199 E 36 6399 UF 001 0 91 821 | HS ATHL: 2021-22 Boys<br>Basketball Varsity<br>Uniforms on Uniform<br>Rotation                                                                                            | 0.00     |
| 199         | GENERAL FUND | 212200345 | 11/17/2021 | BSN SPORTS, LLC                         | 199 E 36 6399 UF 001 0 91 821 | HS 2021-22 VOLLEYBALL<br>UNIFORMS                                                                                                                                         | 1,170.00 |
| 199         | GENERAL FUND | 212200345 | 11/17/2021 | BSN SPORTS, LLC                         | 199 E 36 6399 UF 001 0 91 821 | HS 2021-22 VOLLEYBALL<br>UNIFORMS                                                                                                                                         | 175.50   |
| 199         | GENERAL FUND | 212200345 | 11/17/2021 | BSN SPORTS, LLC                         | 199 E 36 6399 UF 001 0 91 821 | HS 2021-22 VOLLEYBALL<br>UNIFORMS                                                                                                                                         | 175.50   |
| 199         | GENERAL FUND | 212200345 | 11/17/2021 | BSN SPORTS, LLC                         | 199 E 36 6399 UF 001 0 91 821 | HS 2021-22 VOLLEYBALL<br>UNIFORMS                                                                                                                                         | 1,515.00 |
| 199         | GENERAL FUND | 212200345 | 11/17/2021 | BSN SPORTS, LLC                         | 199 E 36 6399 UF 001 0 91 821 | HS 2021-22 VOLLEYBALL<br>UNIFORMS                                                                                                                                         | 1,086.25 |
| 199         | GENERAL FUND | 212200345 | 11/17/2021 | BSN SPORTS, LLC                         | 199 E 36 6399 UF 001 0 91 821 | HS 2021-22 VOLLEYBALL<br>UNIFORMS                                                                                                                                         | 150.50   |
| 199         | GENERAL FUND | 186312    | 03/03/2022 | BARCELONA SPORTING GOODS                | 199 E 36 6399 WS 001 0 91 821 | HS/Wrestling Supplies                                                                                                                                                     | 98.00    |
| 199         | GENERAL FUND | 186312    | 03/03/2022 | BARCELONA SPORTING GOODS                | 199 E 36 6399 WS 001 0 91 821 | HS/Wrestling Supplies                                                                                                                                                     | 98.00    |
| 199         | GENERAL FUND | 186312    | 03/03/2022 | BARCELONA SPORTING GOODS                | 199 E 36 6399 WS 001 0 91 821 | HS/Wrestling Supplies                                                                                                                                                     | 78.00    |
| 199         | GENERAL FUND | 186312    | 03/03/2022 | BARCELONA SPORTING GOODS                | 199 E 36 6399 WS 001 0 91 821 | HS/Wrestling Supplies                                                                                                                                                     | 45.00    |
| 199         | GENERAL FUND | 212200329 | 11/10/2021 | GRIFFITH, STEVEN                        | 199 E 36 6399 WS 001 0 91 821 | HS ATHLETICS/MADSEN:<br>REIMBURSEMENT TO COACH<br>GRIFFITH FOR 2021-2022<br>TRACKWRESTLING SOFTWARE<br>FOR GIRLS'/BOYS'<br>WRESTLING TEAMS (WEIGHT<br>MANAGEMENT PROGRAM) | 42.00    |
| 199         | GENERAL FUND | 186742    | 03/31/2022 | TEXAS HS ATHLETIC DIRECTORS ASSOCIATION | 199 E 36 6411 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>2022 THSADA STATE<br>CONFERENCE REGISTRATION<br>- SARAH PAULK                                                                                     | 100.00   |
| 199         | GENERAL FUND | 186752    | 04/07/2022 | AMERICAN EXPRESS                        | 199 E 36 6411 00 001 0 91 821 | HS ATHL/SOCCER/L. PETER<br>- VENDOR: LA BRISA<br>MEXICAN GRILL (CREDIT<br>CARD PAYMENT) FOR ALL                                                                           | 470.38   |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                             |  | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT |
|------------------|--------------|-------------|------------|-----------------------------------------|--|-------------------------------|--------------------------|--------|
|                  |              |             |            |                                         |  |                               | DISTRICT COACHES MEETING |        |
|                  |              |             |            |                                         |  |                               | 3/30/22                  |        |
| 199              | GENERAL FUND | 186967      | 04/13/2022 | TEXAS HS ATHLETIC DIRECTORS ASSOCIATION |  | 199 E 36 6411 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 100.00 |
|                  |              |             |            |                                         |  |                               | 2022 THSADA STATE        |        |
|                  |              |             |            |                                         |  |                               | CONFERENCE REGISTRATION  |        |
|                  |              |             |            |                                         |  |                               | - DARON SCOTT            |        |
| 199              | GENERAL FUND | 188123      | 07/12/2022 | DENT, TEVIN                             |  | 199 E 36 6411 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 235.20 |
|                  |              |             |            |                                         |  |                               | MILEAGE REIMBURSEMENT    |        |
|                  |              |             |            |                                         |  |                               | FOR VARIOUS BASEBALL     |        |
|                  |              |             |            |                                         |  |                               | PLAYOFF GAMES            |        |
|                  |              |             |            |                                         |  |                               | 5/6/22-6/1/22            |        |
| 199              | GENERAL FUND | 188140      | 07/13/2022 | AMERICAN EXPRESS                        |  | 199 E 36 6411 00 001 0 91 821 | HS/ATHL - VENDOR:        | 456.22 |
|                  |              |             |            |                                         |  |                               | KALAHARI RESORTS, ROUND  |        |
|                  |              |             |            |                                         |  |                               | ROCK, TX; HOTEL          |        |
|                  |              |             |            |                                         |  |                               | ACCOMODATIONS FOR TXHSAD |        |
|                  |              |             |            |                                         |  |                               | CONFERENCE; 6/12/22 -    |        |
|                  |              |             |            |                                         |  |                               | 6/13/22; KOOPMANN,       |        |
|                  |              |             |            |                                         |  |                               | SCOTT, & PAULK           |        |
| 199              | GENERAL FUND | 188140      | 07/13/2022 | AMERICAN EXPRESS                        |  | 199 E 36 6411 00 001 0 91 821 | HS/ATHL - VENDOR:        | 456.22 |
|                  |              |             |            |                                         |  |                               | KALAHARI RESORTS, ROUND  |        |
|                  |              |             |            |                                         |  |                               | ROCK, TX; HOTEL          |        |
|                  |              |             |            |                                         |  |                               | ACCOMODATIONS FOR TXHSAD |        |
|                  |              |             |            |                                         |  |                               | CONFERENCE; 6/12/22 -    |        |
|                  |              |             |            |                                         |  |                               | 6/13/22; KOOPMANN,       |        |
|                  |              |             |            |                                         |  |                               | SCOTT, & PAULK           |        |
| 199              | GENERAL FUND | 212200808   | 03/03/2022 | WISE, PETER                             |  | 199 E 36 6411 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 33.40  |
|                  |              |             |            |                                         |  |                               | MILEAGE REIMBURSEMENT    |        |
|                  |              |             |            |                                         |  |                               | FOR SCOUTING TRIPS       |        |
|                  |              |             |            |                                         |  |                               | 1/13/22 & 1/28/22 (CCISD |        |
|                  |              |             |            |                                         |  |                               | VETERANS MEMORIAL        |        |
|                  |              |             |            |                                         |  |                               | STADIUM & TEXAS CITY HS) |        |
| 199              | GENERAL FUND | 212201015   | 04/21/2022 | LAPIER, BLAKE                           |  | 199 E 36 6411 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 148.20 |
|                  |              |             |            |                                         |  |                               | MILEAGE REIMBURSEMENT    |        |
|                  |              |             |            |                                         |  |                               | 3/24/22-4/9/22           |        |
| 199              | GENERAL FUND | 212201119   | 05/12/2022 | SMITH, SCOTT                            |  | 199 E 36 6411 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 77.90  |
|                  |              |             |            |                                         |  |                               | FISD MILEAGE             |        |
|                  |              |             |            |                                         |  |                               | REIMBURSEMENT FORM       |        |
|                  |              |             |            |                                         |  |                               | 4/17/22-4/21/22 --       |        |
|                  |              |             |            |                                         |  |                               | VARIOUS REIMBURSEMENT    |        |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                                |                               |                                                                                                                                                                   |         |
|-------------|--------------|-----------|------------|----------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                            | NUMBER                        | DESCRIPTION                                                                                                                                                       | AMOUNT  |
| 199         | GENERAL FUND | 212201221 | 06/08/2022 | DEVERS, JACOB                          | 199 E 36 6411 00 001 0 91 821 | FOR GOLF RELATED TRIPS<br>HS ATHLETICS/MADSEN:<br>FISD MILEAGE<br>REIMBURSEMENT FORM -<br>CASEY DEVERS TO/FROM UIL<br>5A STATE GOLF TOURNAMENT<br>5/15/22-5/17/22 | 198.00  |
| 199         | GENERAL FUND | 212200061 | 09/09/2021 | SMITH, MELISSA                         | 199 E 36 6411 13 001 0 99 801 | HS/SM - Reimbursement<br>for Membership and entry<br>to TMEA                                                                                                      | 60.00   |
| 199         | GENERAL FUND | 212200063 | 09/09/2021 | TYER, MICHAEL                          | 199 E 36 6411 13 001 0 99 801 | HS/SM - Reimbursement<br>for Membership and entry<br>to TMEA                                                                                                      | 60.00   |
| 199         | GENERAL FUND | 184550    | 10/14/2021 | TEXAS COLOR GUARD CIRCUIT              | 199 E 36 6411 70 001 0 99 822 | HS BAND/COLOR GUARD:<br>2021-22 Entry and<br>registration fees for<br>TCGC Color Guard<br>Competition                                                             | 100.00  |
| 199         | GENERAL FUND | 188124    | 07/12/2022 | GRAND HYATT SAN ANTONIO                | 199 E 36 6411 70 001 0 99 822 | FHS Band-B.Nelson Texas<br>Bandmaster's Association<br>Housing 7/21/22-7/23/22                                                                                    | 371.80  |
| 199         | GENERAL FUND | 188126    | 07/12/2022 | GRAND HYATT SAN ANTONIO                | 199 E 36 6411 70 001 0 99 822 | FHS Band-M.Meyer Texas<br>Bandmaster's Association<br>Housing 7/21/22-7/23/22                                                                                     | 371.80  |
| 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<br>Bandmaster's Association<br>Housing 7/21/22-7/23/22                                                                                     | -371.80 |
| 199         | GENERAL FUND | 185348    | 12/09/2021 | TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION | 199 E 36 6411 70 041 0 99 822 | FJH Band-2022 TMEA<br>Convention Registration<br>for Jason Abbott, and<br>Wayne Steinke                                                                           | 60.00   |
| 199         | GENERAL FUND | 185348    | 12/09/2021 | TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION | 199 E 36 6411 70 041 0 99 822 | FJH Band-2022 TMEA<br>Convention Registration<br>for Jason Abbott, and<br>Wayne Steinke                                                                           | 60.00   |
| 199         | GENERAL FUND | 185575    | 01/06/2022 | TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION | 199 E 36 6411 70 041 0 99 822 | FJH Band-2022 TMEA<br>Convention Registration<br>for Thomas Landfried                                                                                             | 60.00   |
| 199         | GENERAL FUND | 185926    | 02/02/2022 | GRAND HYATT SAN ANTONIO                | 199 E 36 6411 70 041 0 99 822 | FJH Band-TMEA Hotel                                                                                                                                               | 656.37  |

| CHECK CHECK      |                      | ACCOUNT                       |                               | INVOICE                   |        |
|------------------|----------------------|-------------------------------|-------------------------------|---------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                   | NUMBER                        | DESCRIPTION               | AMOUNT |
|                  |                      |                               |                               | 2/9/22-2/11/22 for        |        |
|                  |                      |                               |                               | T.Landfried, J. Abbott,   |        |
|                  |                      |                               |                               | and W. Steinke            |        |
| 199 GENERAL FUND | 187467 05/19/2022    | TEXAS BANDMASTERS ASSOCIATION | 199 E 36 6411 70 041 0 99 822 | FJH Band-Texas            | 175.00 |
|                  |                      |                               |                               | Bandmaster Association    |        |
|                  |                      |                               |                               | Convention & Membership   |        |
|                  |                      |                               |                               | Fees for JASON Abbott     |        |
|                  |                      |                               |                               | (7/1/22 - 6/30/23)        |        |
| 199 GENERAL FUND | 187467 05/19/2022    | TEXAS BANDMASTERS ASSOCIATION | 199 E 36 6411 70 041 0 99 822 | FJH Band-Texas            | 175.00 |
|                  |                      |                               |                               | Bandmaster Association    |        |
|                  |                      |                               |                               | Convention & Membership   |        |
|                  |                      |                               |                               | Fees for W.Steinke        |        |
|                  |                      |                               |                               | (7/1/22 - 6/30/23)        |        |
| 199 GENERAL FUND | 187467 05/19/2022    | TEXAS BANDMASTERS ASSOCIATION | 199 E 36 6411 70 041 0 99 822 | FJH Band-Texas            | 175.00 |
|                  |                      |                               |                               | Bandmaster Association    |        |
|                  |                      |                               |                               | Convention & Membership   |        |
|                  |                      |                               |                               | Fees for T. Landfried     |        |
|                  |                      |                               |                               | (7/1/22 - 6/30/23)        |        |
| 199 GENERAL FUND | 187636 06/01/2022    | TEXAS BANDMASTERS ASSOCIATION | 199 E 36 6411 70 041 0 99 822 | FHS Band-Texas            | 175.00 |
|                  |                      |                               |                               | Bandmaster Association    |        |
|                  |                      |                               |                               | Convention & Membership   |        |
|                  |                      |                               |                               | Fees for B.Nelson(7/1/22  |        |
|                  |                      |                               |                               | - 6/30/23)                |        |
| 199 GENERAL FUND | 187636 06/01/2022    | TEXAS BANDMASTERS ASSOCIATION | 199 E 36 6411 70 041 0 99 822 | FHS Band-Texas            | 175.00 |
|                  |                      |                               |                               | Bandmaster Association    |        |
|                  |                      |                               |                               | Convention & Membership   |        |
|                  |                      |                               |                               | Fees for Nelson, Meyer    |        |
|                  |                      |                               |                               | (7/1/22 - 6/30/23)        |        |
| 199 GENERAL FUND | 188125 07/12/2022    | GRAND HYATT SAN ANTONIO       | 199 E 36 6411 70 041 0 99 822 | Texas Bandmaster's        | 557.50 |
|                  |                      |                               |                               | Association Housing       |        |
|                  |                      |                               |                               | 7/20/22-7/23/22-Landfried |        |
|                  |                      |                               |                               | , Abbott, Steinke         |        |
| 199 GENERAL FUND | 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 | 184445 10/14/2021    | AIR FORCE ASSOCIATION         | 199 E 36 6412 00 001 0 22 826 | FHS/CTE CYBERPATRIOTS     | 205.00 |
|                  |                      |                               |                               | REGISTRATION FOR 4 TEAMS  |        |

|      |              | CHECK CHECK |            |                       |  | ACCOUNT                       | INVOICE                  |        |
|------|--------------|-------------|------------|-----------------------|--|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME           |  | NUMBER                        | DESCRIPTION              | AMOUNT |
| 199  | GENERAL FUND | 184445      | 10/14/2021 | AIR FORCE ASSOCIATION |  | 199 E 36 6412 00 001 0 22 826 | FHS/CTE CYBERPATRIOTS    | 205.00 |
|      |              |             |            |                       |  |                               | REGISTRATION FOR 4 TEAMS |        |
| 199  | GENERAL FUND | 184445      | 10/14/2021 | AIR FORCE ASSOCIATION |  | 199 E 36 6412 00 001 0 22 826 | FHS/CTE CYBERPATRIOTS    | 205.00 |
|      |              |             |            |                       |  |                               | REGISTRATION FOR 4 TEAMS |        |
| 199  | GENERAL FUND | 184445      | 10/14/2021 | AIR FORCE ASSOCIATION |  | 199 E 36 6412 00 001 0 22 826 | FHS/CTE CYBERPATRIOTS    | 205.00 |
|      |              |             |            |                       |  |                               | REGISTRATION FOR 4 TEAMS |        |
| 199  | GENERAL FUND | 184709      | 10/28/2021 | AIR FORCE ASSOCIATION |  | 199 E 36 6412 00 001 0 22 826 | HS/CTE: 2021-22          | 200.00 |
|      |              |             |            |                       |  |                               | REGISTRATION FOR STELLAR |        |
|      |              |             |            |                       |  |                               | XPLORERS VII FOR TWO     |        |
|      |              |             |            |                       |  |                               | TEAMS.                   |        |
| 199  | GENERAL FUND | 184709      | 10/28/2021 | AIR FORCE ASSOCIATION |  | 199 E 36 6412 00 001 0 22 826 | HS/CTE: 2021-22          | 100.00 |
|      |              |             |            |                       |  |                               | REGISTRATION FOR STELLAR |        |
|      |              |             |            |                       |  |                               | XPLORERS VII FOR TWO     |        |
|      |              |             |            |                       |  |                               | TEAMS.                   |        |
| 199  | GENERAL FUND | 184816      | 10/28/2021 | HULTS, RACHEL         |  | 199 E 36 6412 00 001 0 22 826 | MEALS FOR RACHEL HULTS   | 64.00  |
|      |              |             |            |                       |  |                               | FOR TARLETON             |        |
|      |              |             |            |                       |  |                               | INVITATIONALS IN         |        |
|      |              |             |            |                       |  |                               | STEPHENVILLE, TX. CTE-LG |        |
| 199  | GENERAL FUND | 184819      | 10/28/2021 | REIFEL, TREVOR        |  | 199 E 36 6412 00 001 0 22 826 | MEALS FOR TREVOR REIFEL  | 64.00  |
|      |              |             |            |                       |  |                               | AND FISD BUS DRIVER FOR  |        |
|      |              |             |            |                       |  |                               | TARLETON INVITATIONALS   |        |
|      |              |             |            |                       |  |                               | IN STEPHENVILLE, TX.     |        |
|      |              |             |            |                       |  |                               | CTE-LG                   |        |
| 199  | GENERAL FUND | 184819      | 10/28/2021 | REIFEL, TREVOR        |  | 199 E 36 6412 00 001 0 22 826 | MEALS FOR TREVOR REIFEL  | 64.00  |
|      |              |             |            |                       |  |                               | AND FISD BUS DRIVER FOR  |        |
|      |              |             |            |                       |  |                               | TARLETON INVITATIONALS   |        |
|      |              |             |            |                       |  |                               | IN STEPHENVILLE, TX.     |        |
|      |              |             |            |                       |  |                               | CTE-LG                   |        |
| 199  | GENERAL FUND | 184825      | 10/28/2021 | VELKOMMEN INN         |  | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: HOTEL ROOMS FOR | 203.30 |
|      |              |             |            |                       |  |                               | 3 AG SCIENCE TEACHERS    |        |
|      |              |             |            |                       |  |                               | AND 1 FISD BUS DRIVER.   |        |
|      |              |             |            |                       |  |                               | TARLETON STATE           |        |
|      |              |             |            |                       |  |                               | INVITATIONALS.           |        |
| 199  | GENERAL FUND | 184825      | 10/28/2021 | VELKOMMEN INN         |  | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: HOTEL ROOMS FOR | 112.35 |
|      |              |             |            |                       |  |                               | 3 AG SCIENCE TEACHERS    |        |
|      |              |             |            |                       |  |                               | AND 1 FISD BUS DRIVER.   |        |
|      |              |             |            |                       |  |                               | TARLETON STATE           |        |
|      |              |             |            |                       |  |                               | INVITATIONALS.           |        |
| 199  | GENERAL FUND | 185101      | 11/17/2021 | PITSCO EDUCATION LLC  |  | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: REGISTRATION &  | 275.00 |

| CHECK CHECK      |                   | ACCOUNT                               |                               | INVOICE                  |        |
|------------------|-------------------|---------------------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                           | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                   |                                       |                               | EQUIPMENT FOR TWO        |        |
|                  |                   |                                       |                               | ROBOTICS TEAMS. TEAM     |        |
|                  |                   |                                       |                               | 12209 AND TEAM 12218     |        |
| 199 GENERAL FUND | 185101 11/17/2021 | PITSCO EDUCATION LLC                  | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: REGISTRATION &  | 275.00 |
|                  |                   |                                       |                               | EQUIPMENT FOR TWO        |        |
|                  |                   |                                       |                               | ROBOTICS TEAMS. TEAM     |        |
|                  |                   |                                       |                               | 12209 AND TEAM 12218     |        |
| 199 GENERAL FUND | 185588 01/06/2022 | CROCKER, MELANIE                      | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: MEALS FOR       | 66.00  |
|                  |                   |                                       |                               | MELANIE CROCKER AND 8    |        |
|                  |                   |                                       |                               | STUDENTS COMPETING FOR   |        |
|                  |                   |                                       |                               | DECA IN MISSOURI CITY,   |        |
|                  |                   |                                       |                               | TX ON 1/15/2022. CTE-LG  |        |
| 199 GENERAL FUND | 185600 01/06/2022 | HULTS, RACHEL                         | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: MEALS FOR       | 180.00 |
|                  |                   |                                       |                               | RACHEL HULTS FOR FT.     |        |
|                  |                   |                                       |                               | WORTH STOCK SHOW -       |        |
|                  |                   |                                       |                               | 1/20/22 - 1/24/22.       |        |
|                  |                   |                                       |                               | CTE-LG                   |        |
| 199 GENERAL FUND | 185607 01/06/2022 | REIFEL, TREVOR                        | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: MEALS FOR       | 180.00 |
|                  |                   |                                       |                               | TREVOR REIFEL FOR FT.    |        |
|                  |                   |                                       |                               | WORTH STOCK SHOW -       |        |
|                  |                   |                                       |                               | 1/20/22 - 1/24/22.       |        |
|                  |                   |                                       |                               | CTE-LG                   |        |
| 199 GENERAL FUND | 185671 01/13/2022 | SPRINGHILL SUITES UNIVERSITY FT WORTH | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: LODGING FOR     | 791.68 |
|                  |                   |                                       |                               | RACHEL HULTS FOR FORT    |        |
|                  |                   |                                       |                               | WORTH STOCK SHOW -       |        |
|                  |                   |                                       |                               | 1/20/22 - 1/24/22.       |        |
|                  |                   |                                       |                               | CTE-LG                   |        |
| 199 GENERAL FUND | 185672 01/13/2022 | SPRINGHILL SUITES UNIVERSITY FT WORTH | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: LODGING FOR     | 791.68 |
|                  |                   |                                       |                               | TREVOR REIFEL FOR FORT   |        |
|                  |                   |                                       |                               | WORTH STOCK SHOW -       |        |
|                  |                   |                                       |                               | 1/20/22 - 1/24/22.       |        |
|                  |                   |                                       |                               | CTE-LG                   |        |
| 199 GENERAL FUND | 185674 01/13/2022 | CARTER, DEREK                         | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: MEALS FOR DEREK | 20.00  |
|                  |                   |                                       |                               | CARTER, 16 STUDENTS AND  |        |
|                  |                   |                                       |                               | 4 ADULT VOLUNTEER        |        |
|                  |                   |                                       |                               | MENTORS FOR ROBOTICS     |        |
|                  |                   |                                       |                               | MEET ON 1/15/22. CTE-LG  |        |
| 199 GENERAL FUND | 185674 01/13/2022 | CARTER, DEREK                         | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: MEALS FOR DEREK | 112.00 |
|                  |                   |                                       |                               | CARTER, 16 STUDENTS AND  |        |

| CHECK CHECK      |                   | ACCOUNT                                  |                               | INVOICE                  |        |
|------------------|-------------------|------------------------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                              | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                   |                                          |                               | 4 ADULT VOLUNTEER        |        |
|                  |                   |                                          |                               | MENTORS FOR ROBOTICS     |        |
|                  |                   |                                          |                               | MEET ON 1/15/22. CTE-LG  |        |
| 199 GENERAL FUND | 185675 01/13/2022 | FOREMAN, JAMES                           | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: JIM FORMAN      | 10.00  |
|                  |                   |                                          |                               | MEALS WHILE AT ROBOTICS  |        |
|                  |                   |                                          |                               | MEET ON 1/15/22. CTE-LG  |        |
| 199 GENERAL FUND | 185742 01/19/2022 | SAN JACINTO COLLEGE CENTRAL              | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: FIRST TECH      | 375.00 |
|                  |                   |                                          |                               | CHALLENGE ROBOTICS TEAM  |        |
|                  |                   |                                          |                               | REGIONAL REGISTRATION    |        |
|                  |                   |                                          |                               | 2021/2022                |        |
| 199 GENERAL FUND | 185742 01/19/2022 | SAN JACINTO COLLEGE CENTRAL              | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: FIRST TECH      | 375.00 |
|                  |                   |                                          |                               | CHALLENGE ROBOTICS TEAM  |        |
|                  |                   |                                          |                               | REGIONAL REGISTRATION    |        |
|                  |                   |                                          |                               | 2021/2022                |        |
| 199 GENERAL FUND | 185905 01/27/2022 | CARTER, DEREK                            | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: MEAL FOR DEREK  | 30.00  |
|                  |                   |                                          |                               | CARTER, CHRIS MEAUX, JIM |        |
|                  |                   |                                          |                               | FORMAN, 16 STUDENTS AND  |        |
|                  |                   |                                          |                               | 3 ADULT VOLUNTEER        |        |
|                  |                   |                                          |                               | MENTORS FOR ROBOTICS     |        |
|                  |                   |                                          |                               | MEET ON 1/29/22. CTE-LG  |        |
| 199 GENERAL FUND | 185905 01/27/2022 | CARTER, DEREK                            | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: MEAL FOR DEREK  | 112.00 |
|                  |                   |                                          |                               | CARTER, CHRIS MEAUX, JIM |        |
|                  |                   |                                          |                               | FORMAN, 16 STUDENTS AND  |        |
|                  |                   |                                          |                               | 3 ADULT VOLUNTEER        |        |
|                  |                   |                                          |                               | MENTORS FOR ROBOTICS     |        |
|                  |                   |                                          |                               | MEET ON 1/29/22. CTE-LG  |        |
| 199 GENERAL FUND | 186094 02/10/2022 | HYATT PLACE SAN ANTONIO AIRPORT/QUARRY M | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: HOTEL           | 149.96 |
|                  |                   |                                          |                               | ACCOMMODATIONS FOR       |        |
|                  |                   |                                          |                               | TREVOR REIFEL FOR SAN    |        |
|                  |                   |                                          |                               | ANTONIO LIVESTOCK SHOW   |        |
|                  |                   |                                          |                               | (2/15-2/16) CTE-LG       |        |
| 199 GENERAL FUND | 186095 02/10/2022 | HYATT PLACE SAN ANTONIO AIRPORT/QUARRY M | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: HOTEL           | 169.53 |
|                  |                   |                                          |                               | ACCOMMODATIONS FOR       |        |
|                  |                   |                                          |                               | TREVOR REIFEL FOR SAN    |        |
|                  |                   |                                          |                               | ANTONIO LIVESTOCK SHOW   |        |
|                  |                   |                                          |                               | (2/18-2/19) CTE-LG       |        |
| 199 GENERAL FUND | 186104 02/10/2022 | REIFEL, TREVOR                           | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: MEALS FOR       | 72.00  |
|                  |                   |                                          |                               | TREVOR REIFEL FOR SAN    |        |
|                  |                   |                                          |                               | ANTONIO LIVESTOCK SHOW.  |        |

| CHECK CHECK |              | ACCOUNT |            | INVOICE               |                               |                                                                                                                                       |        |
|-------------|--------------|---------|------------|-----------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME           | NUMBER                        | DESCRIPTION                                                                                                                           | AMOUNT |
|             |              |         |            |                       |                               | (2/15 - 2/16) CTE-LG                                                                                                                  |        |
| 199         | GENERAL FUND | 186105  | 02/10/2022 | REIFEL, TREVOR        | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: MEALS FOR<br>TREVOR REIFEL FOR SAN<br>ANTONIO LIVESTOCK SHOW.                                                                | 72.00  |
|             |              |         |            |                       |                               | (2/18- 2/19) CTE-LG                                                                                                                   |        |
| 199         | GENERAL FUND | 186124  | 02/17/2022 | CARTER, DEREK         | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: MEAL FOR DEREK<br>CARTER, JIM FORMAN, 14<br>STUDENTS FOR ROBOTICS<br>MEET ON 2/19/22. CTE-LG                                 | 20.00  |
|             |              |         |            |                       |                               | FHS/CTE: MEAL FOR DEREK<br>CARTER, JIM FORMAN, 14<br>STUDENTS FOR ROBOTICS<br>MEET ON 2/19/22. CTE-LG                                 | 98.00  |
| 199         | GENERAL FUND | 186292  | 02/24/2022 | COURTYARD BY MARRIOTT | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: HOTEL<br>ACCOMMODATIONS FOR FCCLA<br>REGIONALS IN WACO, TX.<br>FOR 6 STUDENTS AND 2<br>TEACHERS. (3/3/22 -<br>3/4/22) CTE-LG | 358.06 |
|             |              |         |            |                       |                               | FHS/CTE: HOTEL<br>ACCOMMODATIONS FOR FCCLA<br>REGIONALS IN WACO, TX.<br>FOR 6 STUDENTS AND 2<br>TEACHERS. (3/3/22 -<br>3/4/22) CTE-LG | 179.03 |
| 199         | GENERAL FUND | 186294  | 02/24/2022 | HOLTVLUWER, BROOKE    | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: MEALS FOR FCCLA<br>REGIONALS IN WACO, TX<br>FOR 6 STUDENTS AND 2<br>TEACHERS 3/3/22 -<br>3/4/22. CTE-LG                      | 204.00 |
|             |              |         |            |                       |                               | FHS/CTE: MEALS FOR FCCLA<br>REGIONALS IN WACO, TX<br>FOR 6 STUDENTS AND 2<br>TEACHERS 3/3/22 -<br>3/4/22. CTE-LG                      | 108.00 |
| 199         | GENERAL FUND | 186489  | 03/10/2022 | BEST WESTERN          | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: HOTEL<br>ACCOMMODATIONS FOR AG<br>SCIENCE TARLETON STATE<br>CDE INVITATIONALS IN                                             | 369.14 |

| CHECK CHECK      |                   | ACCOUNT                |                               | INVOICE                                                                                                                             |        |
|------------------|-------------------|------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION                                                                                                                         | AMOUNT |
|                  |                   |                        |                               | STEPHENVILLE, TX.<br>(3/23/22 - 3/24/22) 2                                                                                          |        |
|                  |                   |                        |                               | TEACHERS AND 1 FISD BUS<br>DRIVER. CTE-LG                                                                                           |        |
| 199 GENERAL FUND | 186492 03/10/2022 | HULTS, RACHEL          | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: PRE TRAVEL FOR<br>AG SCIENCE TARLETON<br>STATE CDC INVITATIONALS<br>IN STEPHENVILLE, TX.<br>(3/23/22 - 3/24/22)            | 192.00 |
|                  |                   |                        |                               | MEALS FOR RACHEL HULTS,<br>SAMANTHA BUFORD AND FISD<br>BUS DRIVER. CTE - LG                                                         |        |
| 199 GENERAL FUND | 186505 03/22/2022 | HOLIDAY INN EXPRESS    | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: HOTEL<br>ACCOMMODATIONS FOR 1<br>NIGHT FOR TREVOR REIFEL<br>FOR THE AUSTIN LIVESTOCK<br>SHOW. 3/25/22 -3/26/22<br>CTE-LG   | 225.20 |
|                  |                   |                        |                               | FHS/CTE: HOTEL<br>ACCOMMODATIONS FOR 1<br>NIGHT FOR TREVOR REIFEL<br>FOR THE AUSTIN LIVESTOCK<br>SHOW. 3/23/22 -3/24/22<br>CTE-LG   |        |
| 199 GENERAL FUND | 186506 03/22/2022 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: HOTEL<br>ACCOMMODATIONS FOR 1<br>NIGHT FOR TREVOR REIFEL<br>FOR THE AUSTIN LIVESTOCK<br>SHOW. 3/23/22 -3/24/22<br>CTE-LG   | 243.09 |
|                  |                   |                        |                               | FHS/CTE: PRE TRAVEL &<br>MEALS FOR TREVOR REIFEL<br>FOR THE AUSTIN LIVESTOCK<br>SHOW IN AUSTIN, TX<br>(3/25/22 - 3/26/22)<br>CTE-LG |        |
| 199 GENERAL FUND | 186507 03/22/2022 | REIFEL, TREVOR         | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: PRE TRAVEL &<br>MEALS FOR TREVOR REIFEL<br>FOR THE AUSTIN LIVESTOCK<br>SHOW IN AUSTIN, TX<br>(3/25/22 - 3/26/22)<br>CTE-LG | 72.00  |
|                  |                   |                        |                               | FHS/CTE: PRE TRAVEL &<br>MEALS FOR TREVOR REIFEL<br>FOR THE AUSTIN LIVESTOCK<br>SHOW IN AUSTIN, TX<br>(3/23/22 - 3/24/22)<br>CTE-LG |        |
| 199 GENERAL FUND | 186508 03/22/2022 | REIFEL, TREVOR         | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: PRE TRAVEL &<br>MEALS FOR TREVOR REIFEL<br>FOR THE AUSTIN LIVESTOCK<br>SHOW IN AUSTIN, TX<br>(3/23/22 - 3/24/22)<br>CTE-LG | 72.00  |
|                  |                   |                        |                               | FHS/CTE: MEALS FOR 2<br>ADVISORS, 1 FISD BUD<br>DRIVER AND 12 STUDENTS                                                              |        |
| 199 GENERAL FUND | 186737 03/31/2022 | NOVAK, MELISSA         | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: MEALS FOR 2<br>ADVISORS, 1 FISD BUD<br>DRIVER AND 12 STUDENTS                                                              | 840.00 |



| CHECK CHECK      |                   | ACCOUNT                     |                               | INVOICE                  |          |
|------------------|-------------------|-----------------------------|-------------------------------|--------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION              | AMOUNT   |
|                  |                   |                             |                               | FOR FCCLA STATE IN       |          |
|                  |                   |                             |                               | DALLAS, TX. 4/6/22 -     |          |
|                  |                   |                             |                               | 4/9/22 CTE-LG            |          |
| 199 GENERAL FUND | 187626 06/01/2022 | SKILLS USA TEXAS DISTRICT 9 | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: REGISTRATION    | 2,160.00 |
|                  |                   |                             |                               | AND LODGING FOR SKILLS   |          |
|                  |                   |                             |                               | USA SUMMER LEADERSHIP    |          |
|                  |                   |                             |                               | CONFERENCE IN BURNET, TX |          |
|                  |                   |                             |                               | FOR 6 STUDENTS AND 2     |          |
|                  |                   |                             |                               | ADVISORS                 |          |
| 199 GENERAL FUND | 187626 06/01/2022 | SKILLS USA TEXAS DISTRICT 9 | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: REGISTRATION    | 5,400.00 |
|                  |                   |                             |                               | AND LODGING FOR SKILLS   |          |
|                  |                   |                             |                               | USA SUMMER LEADERSHIP    |          |
|                  |                   |                             |                               | CONFERENCE IN BURNET, TX |          |
|                  |                   |                             |                               | FOR 6 STUDENTS AND 2     |          |
|                  |                   |                             |                               | ADVISORS                 |          |
| 199 GENERAL FUND | 187659 06/02/2022 | TAGLIALAVORE, ALPHONSE JR   | 199 E 36 6412 00 001 0 22 826 | PRE-TRAVEL FOR AL TAG    | 92.00    |
|                  |                   |                             |                               | FOR SKILLS USA SUMMER    |          |
|                  |                   |                             |                               | LEADERSHIP IN BURNET,    |          |
|                  |                   |                             |                               | TX. (6/5/22-6/9/22)      |          |
|                  |                   |                             |                               | MEALS FOR TRAVEL DAYS    |          |
|                  |                   |                             |                               | ONLY - 2 ADVISORS AND 6  |          |
|                  |                   |                             |                               | STUDENTS - BREAKFAST AND |          |
|                  |                   |                             |                               | LUNCH ON 6/5/22 AND      |          |
|                  |                   |                             |                               | LUNCH AND DINNER ON      |          |
|                  |                   |                             |                               | 6/9/22. CTE-LG           |          |
| 199 GENERAL FUND | 187659 06/02/2022 | TAGLIALAVORE, ALPHONSE JR   | 199 E 36 6412 00 001 0 22 826 | PRE-TRAVEL FOR AL TAG    | 168.00   |
|                  |                   |                             |                               | FOR SKILLS USA SUMMER    |          |
|                  |                   |                             |                               | LEADERSHIP IN BURNET,    |          |
|                  |                   |                             |                               | TX. (6/5/22-6/9/22)      |          |
|                  |                   |                             |                               | MEALS FOR TRAVEL DAYS    |          |
|                  |                   |                             |                               | ONLY - 2 ADVISORS AND 6  |          |
|                  |                   |                             |                               | STUDENTS - BREAKFAST AND |          |
|                  |                   |                             |                               | LUNCH ON 6/5/22 AND      |          |
|                  |                   |                             |                               | LUNCH AND DINNER ON      |          |
|                  |                   |                             |                               | 6/9/22. CTE-LG           |          |
| 199 GENERAL FUND | 188220 07/21/2022 | GALVESTON COLLEGE           | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: 2022 WOMEN IN   | 640.00   |
|                  |                   |                             |                               | INDUSTRY CONFERENCE      |          |
|                  |                   |                             |                               | REGISTRATION ON 3/24/22; |          |
|                  |                   |                             |                               | MOODY GARDENS CONVENTION |          |

| CHECK CHECK      |                      | ACCOUNT          |                               | INVOICE                                                                                                                                                                             |        |
|------------------|----------------------|------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME      | NUMBER                        | DESCRIPTION                                                                                                                                                                         | AMOUNT |
|                  |                      |                  |                               | CTR in GALVESTON, TX (30 students and 2 teachers)                                                                                                                                   |        |
| 199 GENERAL FUND | 212200128 09/30/2021 | HULTS, RACHEL    | 199 E 36 6412 00 001 0 22 826 | REIMBURSEMENT TO RACHEL                                                                                                                                                             | 72.00  |
|                  |                      |                  |                               | HULTS FOR MEALS AND HOTEL FOR TEXAS STATE FAIR MARKET LAMB SHOW IN DALLAS, TEXAS.                                                                                                   |        |
|                  |                      |                  |                               | 9/24/21-9/25/21 CTE-LG                                                                                                                                                              |        |
| 199 GENERAL FUND | 212200128 09/30/2021 | HULTS, RACHEL    | 199 E 36 6412 00 001 0 22 826 | REIMBURSEMENT TO RACHEL                                                                                                                                                             | 129.88 |
|                  |                      |                  |                               | HULTS FOR MEALS AND HOTEL FOR TEXAS STATE FAIR MARKET LAMB SHOW IN DALLAS, TEXAS.                                                                                                   |        |
|                  |                      |                  |                               | 9/24/21-9/25/21 CTE-LG                                                                                                                                                              |        |
| 199 GENERAL FUND | 212200265 10/28/2021 | BUFORD, SAMANTHA | 199 E 36 6412 00 001 0 22 826 | MEALS FOR SAMANTHA                                                                                                                                                                  | 64.00  |
|                  |                      |                  |                               | BUFORD FOR TARLETON INVITATIONALS IN STEPHENVILLE, TX. CTE-LG                                                                                                                       |        |
| 199 GENERAL FUND | 212200392 11/18/2021 | REIFEL, TREVOR   | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL FOR AG SCIENCE TARLETON INVITATIONALS.                                                                                                      | 84.00  |
|                  |                      |                  |                               | REIMBURSEMENT TO TREVOR REIFEL FOR GASOLINE FOR THE FISD AG TRUCK.                                                                                                                  |        |
|                  |                      |                  |                               | 11/3/21 - 11/4/21 - CTE-LG                                                                                                                                                          |        |
| 199 GENERAL FUND | 212200425 12/02/2021 | FOREMAN, JAMES   | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR LUNCH FOR 11 STUDENTS AND 3 ENGINEERING TEACHERS - SYSTEMSGO ROCKETRY FIELD TRIP FOR ROCKET LAUNCH IN HEARNE, TX ON NOV. 13, 2021. CTE-LG | 107.00 |
| 199 GENERAL FUND | 212200631 01/27/2022 | HULTS, RACHEL    | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO RACHEL HULTS FOR GASOLINE FOR THE FISD MAINTENANCE TRUCK/GOATS                                                                                            | 22.65  |

| CHECK CHECK      |                      | ACCOUNT        |                               | INVOICE                                                                 |        |
|------------------|----------------------|----------------|-------------------------------|-------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME    | NUMBER                        | DESCRIPTION                                                             | AMOUNT |
| 199 GENERAL FUND | 212200631 01/27/2022 | HULTS, RACHEL  | 199 E 36 6412 00 001 0 22 826 | & STUDENTS TO BEEVILLE,<br>TX CTE-LG<br>FHS/CTE: REIMBURSEMENT          | 10.30  |
|                  |                      |                |                               | TO RACHEL HULTS FOR<br>GASOLINE FOR THE FISD<br>MAINTENANCE TRUCK/GOATS |        |
| 199 GENERAL FUND | 212200631 01/27/2022 | HULTS, RACHEL  | 199 E 36 6412 00 001 0 22 826 | & STUDENTS TO BEEVILLE,<br>TX CTE-LG<br>FHS/CTE: REIMBURSEMENT          | 44.88  |
|                  |                      |                |                               | TO RACHEL HULTS FOR<br>GASOLINE FOR THE FISD<br>MAINTENANCE TRUCK/GOATS |        |
| 199 GENERAL FUND | 212200631 01/27/2022 | HULTS, RACHEL  | 199 E 36 6412 00 001 0 22 826 | & STUDENTS TO BEEVILLE,<br>TX CTE-LG<br>FHS/CTE: REIMBURSEMENT          | 14.64  |
|                  |                      |                |                               | TO RACHEL HULTS FOR<br>GASOLINE FOR THE FISD<br>MAINTENANCE TRUCK/GOATS |        |
| 199 GENERAL FUND | 212200657 02/02/2022 | REIFEL, TREVOR | 199 E 36 6412 00 001 0 22 826 | & STUDENTS TO BEEVILLE,<br>TX CTE-LG<br>FHS/CTE: FINAL TRAVEL           | 53.65  |
|                  |                      |                |                               | FOR TREVOR REIFEL FOR<br>THE FT. WORTH STOCK<br>SHOW. REIMBURSEMENT FOR |        |
| 199 GENERAL FUND | 212200657 02/02/2022 | REIFEL, TREVOR | 199 E 36 6412 00 001 0 22 826 | GAS FOR THE AG SCIENCE<br>TRUCK. CTE-LG<br>FHS/CTE: FINAL TRAVEL        | 85.00  |
|                  |                      |                |                               | FOR TREVOR REIFEL FOR<br>THE FT. WORTH STOCK<br>SHOW. REIMBURSEMENT FOR |        |
| 199 GENERAL FUND | 212200657 02/02/2022 | REIFEL, TREVOR | 199 E 36 6412 00 001 0 22 826 | GAS FOR THE AG SCIENCE<br>TRUCK. CTE-LG<br>FHS/CTE: FINAL TRAVEL        | 52.00  |
|                  |                      |                |                               | FOR TREVOR REIFEL FOR<br>THE FT. WORTH STOCK<br>SHOW. REIMBURSEMENT FOR |        |
| 199 GENERAL FUND | 212200750 02/24/2022 | CARTER, DEREK  | 199 E 36 6412 00 001 0 22 826 | GAS FOR THE AG SCIENCE<br>TRUCK. CTE-LG<br>FHS/CTE: FINAL TRAVEL        | 30.00  |

| CHECK CHECK      |                      | ACCOUNT         |                               | INVOICE                                                                                                                                                                                          |        |
|------------------|----------------------|-----------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME     | NUMBER                        | DESCRIPTION                                                                                                                                                                                      | AMOUNT |
|                  |                      |                 |                               | MEAL FOR DEREK CARTER,<br>JIM FORMAN, CHRIS MEAUX,<br>12 STUDENTS AND 1<br>VOLUNTEER MENTOR FOR<br>ROBOTICS MEET ON<br>2/12/22. CTE-LG                                                           |        |
| 199 GENERAL FUND | 212200750 02/24/2022 | CARTER, DEREK   | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: FINAL TRAVEL<br>MEAL FOR DEREK CARTER,<br>JIM FORMAN, CHRIS MEAUX,<br>12 STUDENTS AND 1<br>VOLUNTEER MENTOR FOR<br>ROBOTICS MEET ON<br>2/12/22. CTE-LG                                  | 84.00  |
|                  |                      |                 |                               | MEAL FOR DEREK CARTER,<br>JIM FORMAN, CHRIS MEAUX,<br>12 STUDENTS AND 1<br>VOLUNTEER MENTOR FOR<br>ROBOTICS MEET ON<br>2/12/22. CTE-LG                                                           |        |
| 199 GENERAL FUND | 212200787 03/03/2022 | BROWNING, KELLY | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO KELLY BROWNING FOR<br>SKILLS USA MEAL FOR 34<br>STUDENTS AND 3 TEACHERS<br>WHILE COMPETING AT<br>REGINALS ON 2/25/22 AT<br>TEXAS STATE TECHNICAL<br>COLLEGE. CTE-LG | 84.74  |
|                  |                      |                 |                               | FHS/CTE: REIMBURSEMENT<br>TO RACHEL HULTS FOR<br>GASOLINE FOR THE AG<br>TRUCK - GOATS TO<br>BEEVILLE, TX ON 2/21/22.<br>CTE-LG                                                                   |        |
| 199 GENERAL FUND | 212200798 03/03/2022 | HULTS, RACHEL   | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: PRE TRAVEL/<br>MEALS FOR RACHEL HULTS<br>FOR HOUSTON LIVESTOCK<br>SHOW AND RODEO. (3/7/22<br>- 3/10/22, 3/12/22 -<br>3/14/22, 3/17/22) CTE-LG                                           | 288.00 |
|                  |                      |                 |                               | FHS/CTE: FINAL TRAVEL<br>FOR TREVOR REIFEL FOR<br>THE SAN ANTONIO<br>LIVESTOCK SHOW. (2/15/22<br>- 2/16/22) REIMBURSEMENT<br>FOR GAS FOR THE AG                                                  |        |
| 199 GENERAL FUND | 212200803 03/03/2022 | REIFEL, TREVOR  | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: FINAL TRAVEL<br>FOR TREVOR REIFEL FOR<br>THE SAN ANTONIO<br>LIVESTOCK SHOW. (2/15/22<br>- 2/16/22) REIMBURSEMENT<br>FOR GAS FOR THE AG                                                  | 78.00  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                      | AMOUNT |
|------------------|--------------|-------------|------------|----------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                |                               |                                                                                                                                                                          |        |
| 199              | GENERAL FUND | 212200803   | 03/03/2022 | REIFEL, TREVOR | 199 E 36 6412 00 001 0 22 826 | TRUCK. CTE-LG<br>FHS/CTE: FINAL TRAVEL<br>FOR TREVOR REIFEL FOR<br>THE SAN ANTONIO<br>LIVESTOCK SHOW. (2/15/22<br>- 2/16/22) REIMBURSEMENT<br>FOR GAS FOR THE AG         | 53.00  |
| 199              | GENERAL FUND | 212200803   | 03/03/2022 | REIFEL, TREVOR | 199 E 36 6412 00 001 0 22 826 | TRUCK. CTE-LG<br>FHS/CTE: FINAL TRAVEL<br>FOR TREVOR REIFEL FOR<br>THE SAN ANTONIO<br>LIVESTOCK SHOW. (2/18/22<br>- 2/19/22) REIMBURSEMENT<br>FOR GAS FOR THE AG         | 60.50  |
| 199              | GENERAL FUND | 212200803   | 03/03/2022 | REIFEL, TREVOR | 199 E 36 6412 00 001 0 22 826 | TRUCK. CTE-LG<br>FHS/CTE: FINAL TRAVEL<br>FOR TREVOR REIFEL FOR<br>THE SAN ANTONIO<br>LIVESTOCK SHOW. (2/18/22<br>- 2/19/22) REIMBURSEMENT<br>FOR GAS FOR THE AG         | 58.75  |
| 199              | GENERAL FUND | 212200803   | 03/03/2022 | REIFEL, TREVOR | 199 E 36 6412 00 001 0 22 826 | TRUCK. CTE-LG<br>FHS/CTE:PRE TRAVEL/<br>MEALS FOR TREVOR REIFEL<br>FOR HOUSTON LIVESTOCK<br>SHOW AND RODEO.<br>(3/8/22-3/17/22) CTE-LG                                   | 360.00 |
| 199              | GENERAL FUND | 212200955   | 04/07/2022 | REIFEL, TREVOR | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO TREVOR REIFEL FOR AG<br>SCIENCE SUPPLIES<br>(KROGER) AND GAS FOR AG                                                                         | 48.50  |
| 199              | GENERAL FUND | 212200981   | 04/13/2022 | REIFEL, TREVOR | 199 E 36 6412 00 001 0 22 826 | TRUCK. CTE-LG<br>FHS/CTE: FINAL TRAVEL<br>FOR TREVOR REIFEL FOR<br>THE AUSTIN LIVESTOCK<br>SHOW. REIMBURSEMENT FOR<br>GAS FOR THE AG TRUCK -<br>3/23/22 -3/24/22. CTE LG | 123.75 |
| 199              | GENERAL FUND | 212200981   | 04/13/2022 | REIFEL, TREVOR | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: FINAL TRAVEL                                                                                                                                                    | 86.00  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                  | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                         | NUMBER                        |                                                                                                                                                                      |        |
|                  |              |             |            |                         |                               | FOR TREVOR REIFEL FOR<br>AUSINT LIVESTOCK SHOW.<br>REIMBURSEMENT FOR GAS &<br>DEF FOR THE DIESEL AG<br>TRUCK - 3/25/22 -<br>3/26/22. CTE-LG                          |        |
| 199              | GENERAL FUND | 212200981   | 04/13/2022 | REIFEL, TREVOR          | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: FINAL TRAVEL<br>FOR TREVOR REIFEL FOR<br>AUSINT LIVESTOCK SHOW.<br>REIMBURSEMENT FOR GAS &<br>DEF FOR THE DIESEL AG<br>TRUCK - 3/25/22 -<br>3/26/22. CTE-LG | 7.25   |
|                  |              |             |            |                         |                               | FOR TREVOR REIFEL FOR<br>AUSINT LIVESTOCK SHOW.<br>REIMBURSEMENT FOR GAS &<br>DEF FOR THE DIESEL AG<br>TRUCK - 3/25/22 -<br>3/26/22. CTE-LG                          |        |
| 199              | GENERAL FUND | 212201286   | 06/23/2022 | HULTS, RACHEL           | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO RACHEL HULTS FOR<br>HOTEL, GAS AND MEALS FOR<br>FFA SCHOLARSHIP<br>INTERVIEW IN<br>STEPHENVILLE, TX.                                    | 183.12 |
|                  |              |             |            |                         |                               | FOR TREVOR REIFEL FOR<br>AUSINT LIVESTOCK SHOW.<br>REIMBURSEMENT FOR GAS &<br>DEF FOR THE DIESEL AG<br>TRUCK - 3/25/22 -<br>3/26/22. CTE-LG                          |        |
| 199              | GENERAL FUND | 212201286   | 06/23/2022 | HULTS, RACHEL           | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO RACHEL HULTS FOR<br>HOTEL, GAS AND MEALS FOR<br>FFA SCHOLARSHIP<br>INTERVIEW IN<br>STEPHENVILLE, TX.                                    | 36.00  |
|                  |              |             |            |                         |                               | FOR TREVOR REIFEL FOR<br>AUSINT LIVESTOCK SHOW.<br>REIMBURSEMENT FOR GAS &<br>DEF FOR THE DIESEL AG<br>TRUCK - 3/25/22 -<br>3/26/22. CTE-LG                          |        |
| 199              | GENERAL FUND | 212201286   | 06/23/2022 | HULTS, RACHEL           | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO RACHEL HULTS FOR<br>HOTEL, GAS AND MEALS FOR<br>FFA SCHOLARSHIP<br>INTERVIEW IN<br>STEPHENVILLE, TX.                                    | 140.47 |
|                  |              |             |            |                         |                               | FOR TREVOR REIFEL FOR<br>AUSINT LIVESTOCK SHOW.<br>REIMBURSEMENT FOR GAS &<br>DEF FOR THE DIESEL AG<br>TRUCK - 3/25/22 -<br>3/26/22. CTE-LG                          |        |
| 199              | GENERAL FUND | 183986      | 09/02/2021 | BARBERS HILL ATHLETICS  | 199 E 36 6412 00 001 0 91 821 | G/B Cross-Country 23rd<br>Annual Barbers Hill<br>Soaring Eagle<br>Invitational Meet                                                                                  | 300.00 |
|                  |              |             |            |                         |                               | FOR TREVOR REIFEL FOR<br>AUSINT LIVESTOCK SHOW.<br>REIMBURSEMENT FOR GAS &<br>DEF FOR THE DIESEL AG<br>TRUCK - 3/25/22 -<br>3/26/22. CTE-LG                          |        |
| 199              | GENERAL FUND | 183987      | 09/02/2021 | DAWSON HIGH SCHOOL      | 199 E 36 6412 00 001 0 91 821 | Pearland Dawson HS<br>Girls/Boys Cross Country<br>Meet Entry Fees                                                                                                    | 200.00 |
|                  |              |             |            |                         |                               | FOR TREVOR REIFEL FOR<br>AUSINT LIVESTOCK SHOW.<br>REIMBURSEMENT FOR GAS &<br>DEF FOR THE DIESEL AG<br>TRUCK - 3/25/22 -<br>3/26/22. CTE-LG                          |        |
| 199              | GENERAL FUND | 184088      | 09/09/2021 | CLEAR BROOK HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | REGISTRATION FEES FOR                                                                                                                                                | 150.00 |

| CHECK CHECK      |                   | ACCOUNT                             |                               | INVOICE                  |         |
|------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT  |
|                  |                   |                                     |                               | CLEAR BROOK HS JV BOYS   |         |
|                  |                   |                                     |                               | GOLF TIMBER CREEK 9-HOLE |         |
|                  |                   |                                     |                               | FRESHMEN/BEGINNER GOLF   |         |
|                  |                   |                                     |                               | TOURNAMENT 9/20/21       |         |
| 199 GENERAL FUND | 184147 09/16/2021 | CLEAR CREEK HIGH SCHOOL             | 199 E 36 6412 00 001 0 91 821 | CLEAR CREEK HIGH SCHOOL  | 150.00  |
|                  |                   |                                     |                               | BOYS GOLF-JV WILDCAT     |         |
|                  |                   |                                     |                               | INVITATIONAL 9/27/21     |         |
| 199 GENERAL FUND | 184148 09/16/2021 | CLEMENTS HIGH SCHOOL                | 199 E 36 6412 00 001 0 91 821 | 2021 CLEMENTS JV BOYS &  | 150.00  |
|                  |                   |                                     |                               | GIRLS BEGINNER           |         |
|                  |                   |                                     |                               | TOURNAMENT (9-HOLES)     |         |
|                  |                   |                                     |                               | 9/30/21                  |         |
| 199 GENERAL FUND | 184148 12/03/2021 | CLEMENTS HIGH SCHOOL                | 199 E 36 6412 00 001 0 91 821 | 2021 CLEMENTS JV BOYS &  | -150.00 |
|                  |                   |                                     |                               | GIRLS BEGINNER           |         |
|                  |                   |                                     |                               | TOURNAMENT (9-HOLES)     |         |
|                  |                   |                                     |                               | 9/30/21                  |         |
| 199 GENERAL FUND | 184165 09/16/2021 | PASADENA MEMORIAL HIGH SCHOOL       | 199 E 36 6412 00 001 0 91 821 | PMHS JV BOYS SCRAMBLE    | 150.00  |
|                  |                   |                                     |                               | TOURNAMENT 10/5/21       |         |
| 199 GENERAL FUND | 184173 09/16/2021 | TEXAS CITY HIGH SCHOOL ATHLETIC DEP | 199 E 36 6412 00 001 0 91 821 | TEXAS CITY HIGH SCHOOL   | 150.00  |
|                  |                   |                                     |                               | BOYS VARSITY BLAST OFF   |         |
|                  |                   |                                     |                               | GOLF TOURNAMENT 10/26/21 |         |
| 199 GENERAL FUND | 184255 09/23/2021 | BALL HIGH SCHOOL                    | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: 2021   | 200.00  |
|                  |                   |                                     |                               | GALVESTON ISLAND BEACH   |         |
|                  |                   |                                     |                               | RUN GIRLS' & BOYS' CROSS |         |
|                  |                   |                                     |                               | COUNTRY MEET 9/17/21     |         |
| 199 GENERAL FUND | 184266 09/23/2021 | STRAKE JESUIT COLLEGE PREP          | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: 2021   | 150.00  |
|                  |                   |                                     |                               | STRAKE JESUIT BOYS' &    |         |
|                  |                   |                                     |                               | GIRLS' CROSS COUNTRY     |         |
|                  |                   |                                     |                               | MEET 9/11/21             |         |
| 199 GENERAL FUND | 184455 10/14/2021 | BRAZOSWOOD BOYS GOLF ACTVTV ACCT    | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SMITH:           | 200.00  |
|                  |                   |                                     |                               | BRAZOSWOOD VARSITY BOYS' |         |
|                  |                   |                                     |                               | SAUSAGE OPEN GOLF        |         |
|                  |                   |                                     |                               | TOURNAMENT 10/25/21      |         |
| 199 GENERAL FUND | 184455 11/03/2021 | BRAZOSWOOD BOYS GOLF ACTVTV ACCT    | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SMITH:           | -200.00 |
|                  |                   |                                     |                               | BRAZOSWOOD VARSITY BOYS' |         |
|                  |                   |                                     |                               | SAUSAGE OPEN GOLF        |         |
|                  |                   |                                     |                               | TOURNAMENT 10/25/21      |         |
| 199 GENERAL FUND | 184470 10/14/2021 | DEER PARK GOLF BOOSTER CLUB         | 199 E 36 6412 00 001 0 91 821 | DEER PARK HIGH SCHOOL    | 200.00  |
|                  |                   |                                     |                               | BOYS VARSITY             |         |
|                  |                   |                                     |                               | BATTLEGROUND TOURNAMENT  |         |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                  | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 184568      | 10/14/2021 | BALL HIGH SCHOOL                    | 199 E 36 6412 00 001 0 91 821 | 10/22/21-10/23/21<br>GALVESTON BALL JV BOYS<br>GOLF TOURNAMENT AT MOODY<br>GARDENS GOLF COURSE<br>(SCRAMBLE) 11/1/21 | 150.00 |
| 199              | GENERAL FUND | 184569      | 10/14/2021 | BARBERS HILL ISD                    | 199 E 36 6412 00 001 0 91 821 | Barbers Hill Freshmen<br>Girls' Sub Varsity<br>Classic Basketball<br>Tournament<br>11/12/21-11/13/21                 | 200.00 |
| 199              | GENERAL FUND | 184572      | 10/14/2021 | CLEAR BROOK HIGH SCHOOL             | 199 E 36 6412 00 001 0 91 821 | CLEAR BROOK HIGH SCHOOL<br>GIRLS<br>JV/FRESHMEN/BEGINNER<br>9-HOLE INVITATIONAL GOLF<br>TOURNAMENT 11/8/21           | 150.00 |
| 199              | GENERAL FUND | 184573      | 10/14/2021 | DEER PARK GOLF BOOSTER CLUB         | 199 E 36 6412 00 001 0 91 821 | DEER PARK HIGH SCHOOL JV<br>BOYS BATTLEGROUND GOLF<br>TOURNAMENT 11/4/21                                             | 150.00 |
| 199              | GENERAL FUND | 184574      | 10/14/2021 | FORT BEND ISD ATHLETICS             | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: FORT<br>BEND ISD VARSITY GIRLS'<br>BASKETBALL TOURNAMENT<br>11/18/21-11/20/21                      | 250.00 |
| 199              | GENERAL FUND | 184588      | 10/14/2021 | SEALY HIGH SCHOOL                   | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: 2ND<br>ANNUAL SEALY HS GIRLS' &<br>BOYS' VARSITY/JV CROSS<br>COUNTRY INVITATIONAL<br>MEET 9/25/21  | 250.00 |
| 199              | GENERAL FUND | 184590      | 10/14/2021 | TCISD ATHLETIC DEPARTMENT           | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: 2021<br>TCHS GIRLS VARSITY BAYOU<br>BASH GOLF TOURNAMENT<br>11/9/21                                | 150.00 |
| 199              | GENERAL FUND | 184591      | 10/14/2021 | TCISD ATHLETIC DEPARTMENT           | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: TCHS<br>GET AWAY BY THE BAY<br>BOYS' JV/VARSITY 2 -<br>GOLF TOURNAMENT 11/30/21                    | 150.00 |
| 199              | GENERAL FUND | 184592      | 10/14/2021 | TEXAS CITY HIGH SCHOOL ATHLETIC DEP | 199 E 36 6412 00 001 0 91 821 | TEXAS CITY HIGH SCHOOL<br>BOYS/GIRLS JV GOLF<br>9-HOLE BEGINNERS TURKEY<br>TOUR MIXED SCRAMBLE                       | 150.00 |



| CHECK CHECK      |                   | ACCOUNT                     |                               | INVOICE                                                                                                                                                                    |        |
|------------------|-------------------|-----------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                                                                                                                                | AMOUNT |
|                  |                   |                             |                               | 11/2/21                                                                                                                                                                    |        |
| 199 GENERAL FUND | 184608 10/15/2021 | CSISD (SOCCER)              | 199 E 36 6412 00 001 0 91 821 | HS ATHL/PETER: GIRLS'<br>VARSITY SOCCER 2022                                                                                                                               | 200.00 |
|                  |                   |                             |                               | COLLEGE STATION CLASSIC<br>TOURNAMENT ENRY FEES<br>1/6/22-1/8/22                                                                                                           |        |
| 199 GENERAL FUND | 184610 10/15/2021 | DEER PARK GOLF BOOSTER CLUB | 199 E 36 6412 00 001 0 91 821 | HS GIRLS' VARSITY GOLF<br>BATTLEGROUND GOLF<br>TOURNAMENT                                                                                                                  | 200.00 |
|                  |                   |                             |                               | 11/12/21-11/13/21                                                                                                                                                          |        |
| 199 GENERAL FUND | 184636 10/15/2021 | PEARLAND HIGH SCHOOL        | 199 E 36 6412 00 001 0 91 821 | HS GIRLS Varsity & BOYS<br>Varsity GOLF TOURNAMENT                                                                                                                         | 400.00 |
|                  |                   |                             |                               | 11/29/21                                                                                                                                                                   |        |
| 199 GENERAL FUND | 184671 10/21/2021 | NIKE SOUTH CROSS COUNTRY    | 199 E 36 6412 00 001 0 91 821 | HS ATHL/BUSH: NIKE SOUTH<br>2021 VARSITY<br>ELITE/JV/FRESHMEN BOYS<br>CROSS COUNTRY MEET ENTRY<br>FEES 10/2/21                                                             | 355.00 |
|                  |                   |                             |                               |                                                                                                                                                                            |        |
| 199 GENERAL FUND | 184686 10/21/2021 | BEST WESTERN                | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: HOTEL<br>ACCOMODATIONS FOR REGION<br>III CROSS COUNTRY MEET<br>(VENDOR: BEST WESTERN<br>HUNTSVILLE INN & SUITES,<br>HUNTSVILLE, TX)<br>10/24/21-10/25/21 | 823.23 |
|                  |                   |                             |                               |                                                                                                                                                                            |        |
| 199 GENERAL FUND | 184688 10/21/2021 | BUSH, TY                    | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: MEAL<br>MONEY FOR COACHES &<br>ATHLETES -- CROSS<br>COUNTRY REGION III<br>CHAMPIONSHIP MEET IN<br>HUNTSVILLE, TX<br>10/24/21-10/25/21                    | 698.00 |
|                  |                   |                             |                               |                                                                                                                                                                            |        |
| 199 GENERAL FUND | 184702 10/21/2021 | SHSU CROSS COUNTRY          | 199 E 36 6412 00 001 0 91 821 | HS ATHL/BUSH: UIL REGION<br>III CROSS COUNTRY<br>CHAMPIONSHIPS MEET ENTRY<br>FEES 10/25/21                                                                                 | 500.00 |
|                  |                   |                             |                               |                                                                                                                                                                            |        |
| 199 GENERAL FUND | 184762 10/28/2021 | MAGNOLIA HIGH SCHOOL        | 199 E 36 6412 00 001 0 91 821 | HS ATHL/MARBURGER: 2021<br>DOGHOUSE INVITATIONAL<br>BOYS' VARSITY BASKETBALL                                                                                               | 250.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                          |                               |                          |         |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|--------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION              | AMOUNT  |
|             |              |         |            |                                  |                               | TOURNAMENT               |         |
|             |              |         |            |                                  |                               | 11/18/21-11/20/21        |         |
| 199         | GENERAL FUND | 184809  | 10/28/2021 | BRAZOSWOOD BOYS GOLF ACTVTY ACCT | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM:        | 200.00  |
|             |              |         |            |                                  |                               | BRAZOSWOOD VARSITY BOYS' |         |
|             |              |         |            |                                  |                               | SAUSAGE OPEN GOLF        |         |
|             |              |         |            |                                  |                               | TOURNAMENT FEES 10/25/21 |         |
| 199         | GENERAL FUND | 184810  | 10/28/2021 | CLEAR CREEK ISD ATHLETICS        | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 150.00  |
|             |              |         |            |                                  |                               | CCISD FRESHMAN A BOYS'   |         |
|             |              |         |            |                                  |                               | BASKETBALL TOURNAMENT    |         |
|             |              |         |            |                                  |                               | 11/18/21-11/20/21        |         |
| 199         | GENERAL FUND | 184811  | 10/28/2021 | CLEAR CREEK ISD ATHLETICS        | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: CCISD  | 150.00  |
|             |              |         |            |                                  |                               | FRESHMAN B BOYS'         |         |
|             |              |         |            |                                  |                               | BASKETBALL TOURNAMENT    |         |
|             |              |         |            |                                  |                               | 11/18/21-11/20/21        |         |
| 199         | GENERAL FUND | 184812  | 10/28/2021 | CLEAR CREEK ISD ATHLETICS        | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: 2021   | 150.00  |
|             |              |         |            |                                  |                               | CCISD SOPHMORE BOYS'     |         |
|             |              |         |            |                                  |                               | BASKETBALL TOURNAMENT    |         |
|             |              |         |            |                                  |                               | 12/9/21-12/11/21         |         |
| 199         | GENERAL FUND | 184814  | 10/28/2021 | GALENA PARK ISD ATHLETIC OFFICE  | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: GALENA | 150.00  |
|             |              |         |            |                                  |                               | PARK BASKETBALL BOYS' JV |         |
|             |              |         |            |                                  |                               | TOURNAMENT               |         |
|             |              |         |            |                                  |                               | 11/18/21-11/20/21        |         |
| 199         | GENERAL FUND | 184815  | 10/28/2021 | GALENA PARK ISD ATHLETIC OFFICE  | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: GALENA | 150.00  |
|             |              |         |            |                                  |                               | PARK BASKETBALL BOYS'    |         |
|             |              |         |            |                                  |                               | SOPHMORE TOURNAMENT      |         |
|             |              |         |            |                                  |                               | 11/18/21-11/20/21        |         |
| 199         | GENERAL FUND | 184940  | 11/10/2021 | GCCISD ATHLETICS                 | 199 E 36 6412 00 001 0 91 821 | HS ATHL/PETER: BOYS'     | 225.00  |
|             |              |         |            |                                  |                               | V/JV SOCCER FIRST ANNUAL |         |
|             |              |         |            |                                  |                               | STERLING RANGER SOCCER   |         |
|             |              |         |            |                                  |                               | CLASSIC TOURNAMENT ENTRY |         |
|             |              |         |            |                                  |                               | FEES; JAN 2022           |         |
| 199         | GENERAL FUND | 184990  | 11/10/2021 | BARBERS HILL ISD                 | 199 E 36 6412 00 001 0 91 821 | BARBERS HILL GULF COAST  | 250.00  |
|             |              |         |            |                                  |                               | CLASSIC BASKETBALL       |         |
|             |              |         |            |                                  |                               | TOURNAMENT FEES          |         |
|             |              |         |            |                                  |                               | 12/3/21-12/4/21          |         |
| 199         | GENERAL FUND | 184993  | 11/10/2021 | CLEAR CREEK HIGH SCHOOL          | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: CLEAR  | 150.00  |
|             |              |         |            |                                  |                               | CREEK HS LADY WILDCAT    |         |
|             |              |         |            |                                  |                               | GOLF TOURNAMENT 12/6/21  |         |
| 199         | GENERAL FUND | 184993  | 01/31/2022 | CLEAR CREEK HIGH SCHOOL          | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: CLEAR  | -150.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                             |                               |                         |         |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|-------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION             | AMOUNT  |
|             |              |         |            |                                     |                               | CREEK HS LADY WILDCAT   |         |
|             |              |         |            |                                     |                               | GOLF TOURNAMENT 12/6/21 |         |
| 199         | GENERAL FUND | 184994  | 11/10/2021 | CLEAR CREEK ISD ATHLETICS           | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: 88TH  | 225.00  |
|             |              |         |            |                                     |                               | CARLISLE/KRUEGER CCISD  |         |
|             |              |         |            |                                     |                               | CLASSIC BOYS' VARSITY   |         |
|             |              |         |            |                                     |                               | BASKETBALL TOURNAMENT   |         |
|             |              |         |            |                                     |                               | 12/2/21-12/4/21         |         |
| 199         | GENERAL FUND | 184995  | 11/10/2021 | CLEAR CREEK ISD ATHLETICS           | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: CCISD | 150.00  |
|             |              |         |            |                                     |                               | JV GIRLS' BASKETBALL    |         |
|             |              |         |            |                                     |                               | TOURNAMENT              |         |
|             |              |         |            |                                     |                               | 12/2/21-12/4/21         |         |
| 199         | GENERAL FUND | 184998  | 11/10/2021 | DEER PARK HIGH SCHOOL               | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: DEER  | 150.00  |
|             |              |         |            |                                     |                               | PARK FRESHMEN A BOYS'   |         |
|             |              |         |            |                                     |                               | BASKETBALL TOURNAMENT   |         |
|             |              |         |            |                                     |                               | 12/3/21-12/4/21         |         |
| 199         | GENERAL FUND | 184998  | 12/14/2021 | DEER PARK HIGH SCHOOL               | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: DEER  | -150.00 |
|             |              |         |            |                                     |                               | PARK FRESHMEN A BOYS'   |         |
|             |              |         |            |                                     |                               | BASKETBALL TOURNAMENT   |         |
|             |              |         |            |                                     |                               | 12/3/21-12/4/21         |         |
| 199         | GENERAL FUND | 185005  | 11/10/2021 | STAFFORD MSD ATHLETICS              | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: SMSD  | 175.00  |
|             |              |         |            |                                     |                               | SPARTANS JV BASKETBALL  |         |
|             |              |         |            |                                     |                               | TOURNAMENT              |         |
|             |              |         |            |                                     |                               | 12/9/21-12/11/21        |         |
| 199         | GENERAL FUND | 185006  | 11/10/2021 | TEXAS CITY HIGH SCHOOL ATHLETIC DEP | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: 22ND  | 150.00  |
|             |              |         |            |                                     |                               | ANNUAL TEXAS CITY HIGH  |         |
|             |              |         |            |                                     |                               | SCHOOL BOYS' FRESHMEN B |         |
|             |              |         |            |                                     |                               | BASKETBALL TOURNAMENT   |         |
|             |              |         |            |                                     |                               | 12/2/21-12/4/21         |         |
| 199         | GENERAL FUND | 185015  | 11/16/2021 | FLOUR BLUFF ISD NATATORIUM          | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:    | 290.00  |
|             |              |         |            |                                     |                               | HORNET TISCA SWIM MEET  |         |
|             |              |         |            |                                     |                               | IN CORPUS CHRISTI, TX   |         |
|             |              |         |            |                                     |                               | 11/19/21-11/20/21       |         |
| 199         | GENERAL FUND | 185033  | 11/17/2021 | BRYAN HIGH SCHOOL SOFTBALL          | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SOFTBALL YATES: | 250.00  |
|             |              |         |            |                                     |                               | NFCA LEADOFF CLASSIC    |         |
|             |              |         |            |                                     |                               | TOURNAMENT -- GIRLS'    |         |
|             |              |         |            |                                     |                               | VARSIY SOFTBALL         |         |
|             |              |         |            |                                     |                               | 2/17/22-2/19/22         |         |
| 199         | GENERAL FUND | 185146  | 11/18/2021 | BALL HIGH SCHOOL                    | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:    | 150.00  |
|             |              |         |            |                                     |                               | 2021 GALVESTON BALL     |         |

| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                            |                               | INVOICE                                                                                                                                          |         |
|------------------|--------------|-------------|------------|------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|                  |              | NUMBER      | DATE       | VENDOR NAME                        | NUMBER                        | DESCRIPTION                                                                                                                                      | AMOUNT  |
|                  |              |             |            |                                    |                               | BOYS' & GIRLS' GOLF<br>TOURNAMENT AT MOODY<br>GARDENS GOLF COURSE<br>12/6/21                                                                     |         |
| 199              | GENERAL FUND | 185147      | 11/18/2021 | CLEAR FALLS HIGH SCHOOL            | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>CLEAR FALLS GIRLS' ALL<br>LEVEL TOURNAMENT<br>11/30/21                                                                   | 150.00  |
| 199              | GENERAL FUND | 185147      | 12/09/2021 | CLEAR FALLS HIGH SCHOOL            | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>CLEAR FALLS GIRLS' ALL<br>LEVEL TOURNAMENT<br>11/30/21                                                                   | -150.00 |
| 199              | GENERAL FUND | 185167      | 11/19/2021 | CY-FALLS ATHLETIC BOOSTER CLUB     | 199 E 36 6412 00 001 0 91 821 | HS ATHL/VARSITY<br>WRESTLING-GRIFFITH:<br>BOYS' & GIRLS' VARSITY<br>DUAL WRESTLING<br>TOURNAMENT - TURKEY<br>SHOOT @ CY FALLS HS<br>11/23/21     | 550.00  |
| 199              | GENERAL FUND | 185172      | 12/01/2021 | MORTON RANCH ATHELTIC BOOSTER CLUB | 199 E 36 6412 00 001 0 91 821 | HS ATHL/WRESTLING -<br>GRIFFITH: KNOCKOUT<br>SPORTSWEAR STAMPEDE<br>BOYS' & GIRLS' VARSITY<br>WRESTLING TOURNAMENT -<br>KATY, TX 12/3/21-12/4/21 | 500.00  |
| 199              | GENERAL FUND | 185185      | 12/02/2021 | BARBERS HILL ATHLETICS             | 199 E 36 6412 00 001 0 91 821 | HS ATHL/BOYS GOLF -<br>SMITH: BARBERS HILL HS<br>BOYS' VARSITY GOLF<br>TOURNAMENT @ EAGLE<br>POINTE GOLF CLUB<br>2/11/22-2/12/22                 | 200.00  |
| 199              | GENERAL FUND | 185196      | 12/02/2021 | CLEAR CREEK ISD ATHLETICS          | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SOCCER-PETER:<br>2022 CCISD BOYS' JV<br>SOCCER TOURNAMENT<br>1/13/22 - 1/15/22                                                           | 300.00  |
| 199              | GENERAL FUND | 185197      | 12/02/2021 | CLEAR CREEK ISD ATHLETICS          | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SOCCER-PETER:<br>2022 CCISD BOYS' VARSITY<br>SOCCER TOURNAMENT<br>1/13/22-1/15/22                                                        | 225.00  |

|      |              | CHECK CHECK |            |                                       |                               | ACCOUNT | INVOICE                                                                                                       |        |
|------|--------------|-------------|------------|---------------------------------------|-------------------------------|---------|---------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                           | NUMBER                        |         | DESCRIPTION                                                                                                   | AMOUNT |
| 199  | GENERAL FUND | 185198      | 12/02/2021 | CLEAR CREEK GIRLS GOLF                | 199 E 36 6412 00 001 0 91 821 |         | HS ATHL/GIRLS GOLF - SMITH: CLEAR CREEK VARSITY GIRLS' LADY WILDCAT GOLF TOURNAMENT 1/28/22-1/29/22           | 200.00 |
| 199  | GENERAL FUND | 185199      | 12/02/2021 | CLEAR CREEK GIRLS GOLF                | 199 E 36 6412 00 001 0 91 821 |         | HS ATHL/GOLF - SMITH: CLEAR CREEK LADY WILDCAT GIRLS' VARSITY GOLF TOURNAMENT @ GALVESTON CC 2/21/22-2/22/22  | 200.00 |
| 199  | GENERAL FUND | 185200      | 12/02/2021 | CLEMENTS HIGH SCHOOL                  | 199 E 36 6412 00 001 0 91 821 |         | HS ATHL/GIRLS GOLF - SMITH: CLEMENTS LADY RANGERS GIRLS' VARSITY INVITATIONAL GOLF TOURNAMENT 2/18/22-2/19/22 | 200.00 |
| 199  | GENERAL FUND | 185282      | 12/02/2021 | BRYAN HIGH GIRLS SOCCER               | 199 E 36 6412 00 001 0 91 821 |         | HS ATHLETICS/ALM: GIRLS' VARSITY SOCCER BRAZOS VALLEY CUP TOURNAMENT 1/13/22-1/15/22                          | 200.00 |
| 199  | GENERAL FUND | 185283      | 12/02/2021 | CROSBY HIGH SCHOOL                    | 199 E 36 6412 00 001 0 91 821 |         | HS ATHLETICS/MADSEN: GIRLS' JV GOLF TOURNAMENT - CROSBY, TX STONEBRIDGE @ NEWPORT 1/13/22                     | 150.00 |
| 199  | GENERAL FUND | 185309      | 12/09/2021 | CLEAR LAKE HIGH SCHOOL                | 199 E 36 6412 00 001 0 91 821 |         | HS ATHLETICS/GRIFFITH: 2021-2022 FALCON INVITATIONAL BOYS/GIRLS WRESTLING TOURNAMENT @ CLEAR LAKE HS 12/18/21 | 550.00 |
| 199  | GENERAL FUND | 185392      | 12/15/2021 | CLEAR SPRINGS HS BOYS GOLF ACTVY FUND | 199 E 36 6412 00 001 0 91 821 |         | HS ATHL/GOLF - SMITH: CLEAR SPRINGS BOYS' VARSITY INVITATIONAL TOURNAMENT 1/17/22-1/18/22                     | 200.00 |
| 199  | GENERAL FUND | 185398      | 12/15/2021 | DEER PARK HIGH SCHOOL                 | 199 E 36 6412 00 001 0 91 821 |         | HS ATHLETICS/ALM: DEER PARK FRESHMEN A BOYS' BASKETBALL TOURNAMENT 12/3/21-12/4/21                            | 150.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                 |                               |                                                                                                                             |         |
|-------------|--------------|---------|------------|-------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION                                                                                                                 | AMOUNT  |
| 199         | GENERAL FUND | 185497  | 12/16/2021 | CROSBY HIGH SCHOOL      | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>CROSBY GOLF TOURNAMENT<br>-- GIRLS JV STONEBRIDGE<br>@ NEWPORT 1/13/22                              | 150.00  |
| 199         | GENERAL FUND | 185583  | 01/06/2022 | BAY OAKS COUNTRY CLUB   | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>CLEAR LAKE BOYS'<br>JV/FRESHMAN INVITATIONAL<br>TOURNAMENT @ BAY OAKS CC<br>1/31/22                 | 150.00  |
| 199         | GENERAL FUND | 185584  | 01/06/2022 | CLEAR BROOK HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>CLEAR BROOK GIRLS'<br>INVITATIONAL GOLF<br>TOURNAMENT 1/31/22                                       | 150.00  |
| 199         | GENERAL FUND | 185584  | 02/09/2022 | CLEAR BROOK HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>CLEAR BROOK GIRLS'<br>INVITATIONAL GOLF<br>TOURNAMENT 1/31/22                                       | -150.00 |
| 199         | GENERAL FUND | 185585  | 01/06/2022 | CLEAR BROOK HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>CLEAR BROOK GIRLS'<br>INVITATIONAL GOLF<br>TOURNAMENT 1/31/22                                       | 150.00  |
| 199         | GENERAL FUND | 185585  | 02/09/2022 | CLEAR BROOK HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>CLEAR BROOK GIRLS'<br>INVITATIONAL GOLF<br>TOURNAMENT 1/31/22                                       | -150.00 |
| 199         | GENERAL FUND | 185586  | 01/06/2022 | CLEMENTS HIGH SCHOOL    | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>CLEMENTS RANGERS 2022<br>BOYS' VARSITY GOLF<br>INVITATIONAL @<br>SWEETWATER COUNTRY CLUB<br>2/7/22  | 150.00  |
| 199         | GENERAL FUND | 185587  | 01/06/2022 | CLEMENTS HIGH SCHOOL    | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>CLEMENTS RANGERS 2022<br>GIRLS' VARSITY GOLF<br>INVITATIONAL @<br>SWEETWATER COUNTRY CLUB<br>2/7/22 | 150.00  |
| 199         | GENERAL FUND | 185589  | 01/06/2022 | CROSBY HIGH SCHOOL      | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>BOYS' JV GOLF TOURNAMENT                                                                            | 150.00  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                          |                               |                                                                                           |         |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|-------------------------------------------------------------------------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                                                               | AMOUNT  |
|             |              |         |            |                                  |                               | - CROSBY, TX 1/20/22                                                                      |         |
| 199         | GENERAL FUND | 185589  | 01/31/2022 | CROSBY HIGH SCHOOL               | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>BOYS' JV GOLF TOURNAMENT                                          | -150.00 |
|             |              |         |            |                                  |                               | - CROSBY, TX 1/20/22                                                                      |         |
| 199         | GENERAL FUND | 185605  | 01/06/2022 | PASADENA MEMORIAL HIGH SCHOOL    | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>PMHS JV BOYS' GOLF<br>TOURNAMENT @ PASADENA                       | 150.00  |
|             |              |         |            |                                  |                               | MUNICIPAL 2/10/22                                                                         |         |
| 199         | GENERAL FUND | 185606  | 01/06/2022 | PEARLAND HIGH SCHOOL             | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>PEARLAND HIGH SCHOOL<br>VARSITY GIRLS' GOLF<br>TOURNAMENT 1/24/22 | 150.00  |
|             |              |         |            |                                  |                               | PEARLAND HIGH SCHOOL<br>VARSITY GIRLS' GOLF<br>TOURNAMENT 1/24/22                         |         |
| 199         | GENERAL FUND | 185606  | 01/31/2022 | PEARLAND HIGH SCHOOL             | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>PEARLAND HIGH SCHOOL<br>VARSITY GIRLS' GOLF<br>TOURNAMENT 1/24/22 | -150.00 |
|             |              |         |            |                                  |                               | PEARLAND HIGH SCHOOL<br>VARSITY GIRLS' GOLF<br>TOURNAMENT 1/24/22                         |         |
| 199         | GENERAL FUND | 185617  | 01/11/2022 | KLEIN OAK WRESTLING BOOSTER CLUB | 199 E 36 6412 00 001 0 91 821 | HS<br>ATHL/WRESTLING-GRIFFITH:<br>2022 KLEIN OAK HS GATOR<br>ROLL TOURNAMENT 1/15/22      | 200.00  |
|             |              |         |            |                                  |                               | ATHL/WRESTLING-GRIFFITH:<br>2022 KLEIN OAK HS GATOR<br>ROLL TOURNAMENT 1/15/22            |         |
| 199         | GENERAL FUND | 185617  | 01/11/2022 | KLEIN OAK WRESTLING BOOSTER CLUB | 199 E 36 6412 00 001 0 91 821 | HS<br>ATHL/WRESTLING-GRIFFITH:<br>2022 KLEIN OAK HS GATOR<br>ROLL TOURNAMENT 1/15/22      | 150.00  |
|             |              |         |            |                                  |                               | ATHL/WRESTLING-GRIFFITH:<br>2022 KLEIN OAK HS GATOR<br>ROLL TOURNAMENT 1/15/22            |         |
| 199         | GENERAL FUND | 185617  | 01/11/2022 | KLEIN OAK WRESTLING BOOSTER CLUB | 199 E 36 6412 00 001 0 91 821 | HS<br>ATHL/WRESTLING-GRIFFITH:<br>2022 KLEIN OAK HS GATOR<br>ROLL TOURNAMENT 1/15/22      | 100.00  |
|             |              |         |            |                                  |                               | ATHL/WRESTLING-GRIFFITH:<br>2022 KLEIN OAK HS GATOR<br>ROLL TOURNAMENT 1/15/22            |         |
| 199         | GENERAL FUND | 185698  | 01/19/2022 | COLLEGE STATION HIGH SCHOOL      | 199 E 36 6412 00 001 0 91 821 | HS ATHL/GRIFFITH: THE<br>COUGAR BOYS/GIRLS<br>VARSITY WRESTLING<br>TOURNAMENT 1/22/22     | 475.00  |
|             |              |         |            |                                  |                               | HS ATHL/GRIFFITH: THE<br>COUGAR BOYS/GIRLS<br>VARSITY WRESTLING<br>TOURNAMENT 1/22/22     |         |
| 199         | GENERAL FUND | 185765  | 01/21/2022 | BARBERS HILL ATHLETICS           | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>BARBERS HILL ISD SPRING<br>FRESHMEN TENNIS<br>TOURNAMENT 1/18/22  | 76.00   |
|             |              |         |            |                                  |                               | HS ATHLETICS/MADSEN:<br>BARBERS HILL ISD SPRING<br>FRESHMEN TENNIS<br>TOURNAMENT 1/18/22  |         |
| 199         | GENERAL FUND | 185766  | 01/21/2022 | BARBERS HILL ATHLETICS           | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>BARBERS HILL ISD SPRING<br>JV TENNIS TOURNAMENT                   | 76.00   |
|             |              |         |            |                                  |                               | HS ATHLETICS/MADSEN:<br>BARBERS HILL ISD SPRING<br>JV TENNIS TOURNAMENT                   |         |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                     | AMOUNT |
|------------------|--------------|-------------|------------|--------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------|--------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME              | ACCOUNT NUMBER                | DESCRIPTION                                                                                             | AMOUNT |
| 199              | GENERAL FUND | 185767      | 01/21/2022 | BARBERS HILL ATHLETICS   | 199 E 36 6412 00 001 0 91 821 | 1/20/22<br>HS ATHLETICS/MADSEN:<br>BARBERS HILL ISD SPRING<br>TENNIS TOURNAMENT                         | 76.00  |
| 199              | GENERAL FUND | 185771      | 01/21/2022 | CLEAR BROOK HIGH SCHOOL  | 199 E 36 6412 00 001 0 91 821 | 1/21/22<br>HS ATHLETICS/MADSEN:<br>CLEAR BROOK HS BOYS' JV<br>GOLF TOURNAMENT @ TIMBER<br>CREEK 2/28/22 | 150.00 |
| 199              | GENERAL FUND | 185772      | 01/21/2022 | CLEAR BROOK HIGH SCHOOL  | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>CLEAR BROOK HS BOYS'<br>JV(2) GOLF TOURNAMENT @<br>TIMBER CREEK 2/28/22         | 150.00 |
| 199              | GENERAL FUND | 185773      | 01/21/2022 | CLEAR LAKE HIGH SCHOOL   | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>CLEAR LAKE HS VARSITY/JV<br>TENNIS TOURNAMENT                                   | 50.00  |
| 199              | GENERAL FUND | 185775      | 01/21/2022 | DEER PARK HIGH SCHOOL    | 199 E 36 6412 00 001 0 91 821 | 1/27/22<br>HS ATHLETICS/MADSEN:<br>DEER PARK VARSITY<br>INVITATIONAL TENNIS<br>TOURNAMENT 2/18/21       | 60.00  |
| 199              | GENERAL FUND | 185776      | 01/21/2022 | FORT BEND ISD ATHLETICS  | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: CHS<br>FRESHMEN RANGER SHOWDOWN<br>TENNIS TOURNAMENT<br>2/15/22                    | 50.00  |
| 199              | GENERAL FUND | 185777      | 01/21/2022 | FORT BEND ISD ATHLETICS  | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>JOHN FURLOW 2022 FBISD<br>VARSITY TENNIS<br>INVITATIONAL<br>1/21/22-1/22/22     | 50.00  |
| 199              | GENERAL FUND | 185777      | 01/31/2022 | FORT BEND ISD ATHLETICS  | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>JOHN FURLOW 2022 FBISD<br>VARSITY TENNIS<br>INVITATIONAL<br>1/21/22-1/22/22     | -50.00 |
| 199              | GENERAL FUND | 185781      | 01/21/2022 | GCCISD ATHLETICS         | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>BAYTOWN FRESHMEN TENNIS<br>TOURNAMENT 2/8/22                                    | 60.00  |
| 199              | GENERAL FUND | 185784      | 01/21/2022 | HUMBLE ISD ATHLETIC FUND | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:                                                                                    | 60.00  |



| CHECK CHECK      |                   | ACCOUNT                       |                               | INVOICE                  |         |
|------------------|-------------------|-------------------------------|-------------------------------|--------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                   | NUMBER                        | DESCRIPTION              | AMOUNT  |
|                  |                   |                               |                               | HUMBLE ISD JV TENNIS     |         |
|                  |                   |                               |                               | INVITATIONAL 1/13/22     |         |
| 199 GENERAL FUND | 185785 01/21/2022 | HUMBLE ISD ATHLETIC FUND      | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 60.00   |
|                  |                   |                               |                               | HUMBLE ISD FRESHMEN      |         |
|                  |                   |                               |                               | TENNIS INVITATIONAL      |         |
|                  |                   |                               |                               | 2/24/22                  |         |
| 199 GENERAL FUND | 185786 01/21/2022 | HUMBLE ISD ATHLETIC FUND      | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: KIM | 60.00   |
|                  |                   |                               |                               | ENOCKSEN VARSITY TENNIS  |         |
|                  |                   |                               |                               | INVITATIONAL             |         |
|                  |                   |                               |                               | 1/28/22-1/29/22          |         |
| 199 GENERAL FUND | 185787 01/21/2022 | J. FRANK DOBIE HIGH SCHOOL    | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 60.00   |
|                  |                   |                               |                               | PASADENA ISD             |         |
|                  |                   |                               |                               | FRANKLIN-KRAMER SPRING   |         |
|                  |                   |                               |                               | Varsity TENNIS           |         |
|                  |                   |                               |                               | TOURNAMENT 2/4/22-2/5/22 |         |
| 199 GENERAL FUND | 185788 01/21/2022 | MAGNOLIA ISD                  | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 150.00  |
|                  |                   |                               |                               | MAGNOLIA WEST REGIONAL   |         |
|                  |                   |                               |                               | PREVIEW GIRLS' VARSITY   |         |
|                  |                   |                               |                               | GOLF TOURNAMENT @        |         |
|                  |                   |                               |                               | MARGARITAVILLE GOLF CLUB |         |
|                  |                   |                               |                               | 3/8/22                   |         |
| 199 GENERAL FUND | 185788 03/23/2022 | MAGNOLIA ISD                  | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | -150.00 |
|                  |                   |                               |                               | MAGNOLIA WEST REGIONAL   |         |
|                  |                   |                               |                               | PREVIEW GIRLS' VARSITY   |         |
|                  |                   |                               |                               | GOLF TOURNAMENT @        |         |
|                  |                   |                               |                               | MARGARITAVILLE GOLF CLUB |         |
|                  |                   |                               |                               | 3/8/22                   |         |
| 199 GENERAL FUND | 185799 01/21/2022 | PASADENA HIGH SCHOOL          | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 60.00   |
|                  |                   |                               |                               | PASADENA ISD JV TENNIS   |         |
|                  |                   |                               |                               | TOURNAMENT 2/1/22        |         |
| 199 GENERAL FUND | 185799 03/25/2022 | PASADENA HIGH SCHOOL          | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | -60.00  |
|                  |                   |                               |                               | PASADENA ISD JV TENNIS   |         |
|                  |                   |                               |                               | TOURNAMENT 2/1/22        |         |
| 199 GENERAL FUND | 185800 01/21/2022 | PASADENA MEMORIAL HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 60.00   |
|                  |                   |                               |                               | PASADENA ISD SPRING      |         |
|                  |                   |                               |                               | FRESHMENT TENNIS         |         |
|                  |                   |                               |                               | TOURNAMENT 1/25/22       |         |
| 199 GENERAL FUND | 185801 01/21/2022 | PEARLAND HIGH SCHOOL          | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 50.00   |
|                  |                   |                               |                               | 2022 PEARLAND HS JV      |         |

| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                   |                               | INVOICE                  |           |
|------------------|--------------|-------------|------------|---------------------------|-------------------------------|--------------------------|-----------|
|                  |              | NUMBER      | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION              | AMOUNT    |
|                  |              |             |            |                           |                               | TENNIS TOURNAMENT        |           |
|                  |              |             |            |                           |                               | 2/10/22                  |           |
| 199              | GENERAL FUND | 185802      | 01/21/2022 | QUAIL VALLEY GOLF COURSE  | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 150.00    |
|                  |              |             |            |                           |                               | 2022 RIDGE POINT BOYS    |           |
|                  |              |             |            |                           |                               | GOLF TOURNAMENT @ QUAIL  |           |
|                  |              |             |            |                           |                               | VALLEY GOLF COURSE       |           |
|                  |              |             |            |                           |                               | 2/14/22                  |           |
| 199              | GENERAL FUND | 185802      | 02/23/2022 | QUAIL VALLEY GOLF COURSE  | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | -150.00   |
|                  |              |             |            |                           |                               | 2022 RIDGE POINT BOYS    |           |
|                  |              |             |            |                           |                               | GOLF TOURNAMENT @ QUAIL  |           |
|                  |              |             |            |                           |                               | VALLEY GOLF COURSE       |           |
|                  |              |             |            |                           |                               | 2/14/22                  |           |
| 199              | GENERAL FUND | 185811      | 01/21/2022 | TCISD ATHLETIC DEPARTMENT | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 150.00    |
|                  |              |             |            |                           |                               | TCHS GIRLS VARSITY GOLF  |           |
|                  |              |             |            |                           |                               | PRESIDENTS DAY PLAYOFF   |           |
|                  |              |             |            |                           |                               | TOURNAMENT 2/15/22       |           |
| 199              | GENERAL FUND | 185833      | 01/27/2022 | CLEAR LAKE HIGH SCHOOL    | 199 E 36 6412 00 001 0 91 821 | HS ATHL/GOLF - SMITH:    | 200.00    |
|                  |              |             |            |                           |                               | CLEAR LAKE HS BOYS'      |           |
|                  |              |             |            |                           |                               | Varsity GOLF TOURNAMENT  |           |
|                  |              |             |            |                           |                               | @ BAY FOREST GOLF COURSE |           |
|                  |              |             |            |                           |                               | 2/21/22-2/22/22          |           |
| 199              | GENERAL FUND | 185833      | 02/23/2022 | CLEAR LAKE HIGH SCHOOL    | 199 E 36 6412 00 001 0 91 821 | HS ATHL/GOLF - SMITH:    | -200.00   |
|                  |              |             |            |                           |                               | CLEAR LAKE HS BOYS'      |           |
|                  |              |             |            |                           |                               | Varsity GOLF TOURNAMENT  |           |
|                  |              |             |            |                           |                               | @ BAY FOREST GOLF COURSE |           |
|                  |              |             |            |                           |                               | 2/21/22-2/22/22          |           |
| 199              | GENERAL FUND | 185836      | 01/27/2022 | CYPRESS RIDGE HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS                       | 900.00    |
|                  |              |             |            |                           |                               | ATHL/WRESTLING/GRIFFITH: |           |
|                  |              |             |            |                           |                               | GIRLS & BOYS VARSITY/JV  |           |
|                  |              |             |            |                           |                               | WRESTLING TOURNAMENT     |           |
|                  |              |             |            |                           |                               | FEES 1/29/22             |           |
| 199              | GENERAL FUND | 185842      | 01/27/2022 | GALVESTON LIMOUSINE       | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: UIL     | 2,912.32  |
|                  |              |             |            |                           |                               | REGION III DIVE/SWIM     |           |
|                  |              |             |            |                           |                               | CHAMPIONSHIPS MEET       |           |
|                  |              |             |            |                           |                               | (TRANSPORTATION TO/FROM  |           |
|                  |              |             |            |                           |                               | CSTAT) 2/4/22-2/5/22     |           |
| 199              | GENERAL FUND | 185842      | 02/03/2022 | GALVESTON LIMOUSINE       | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: UIL     | -2,912.32 |
|                  |              |             |            |                           |                               | REGION III DIVE/SWIM     |           |
|                  |              |             |            |                           |                               | CHAMPIONSHIPS MEET       |           |

| CHECK CHECK      |                   | ACCOUNT     |                               | INVOICE                  |          |
|------------------|-------------------|-------------|-------------------------------|--------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION              | AMOUNT   |
|                  |                   |             |                               | (TRANSPORTATION TO/FROM  |          |
|                  |                   |             |                               | CSTAT) 2/4/22-2/5/22     |          |
| 199 GENERAL FUND | 185849 01/27/2022 | HAMPTON INN | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: HOTEL   | 0.00     |
|                  |                   |             |                               | ACCOMODATIONS FOR REGION |          |
|                  |                   |             |                               | V-5A SWIMMING & DIVING   |          |
|                  |                   |             |                               | MEET (VENDOR: HAMPTON    |          |
|                  |                   |             |                               | INN & SUITES, COLLEGE    |          |
|                  |                   |             |                               | STATION, TX)             |          |
|                  |                   |             |                               | 2/4/22-2/5/22            |          |
| 199 GENERAL FUND | 185849 01/27/2022 | HAMPTON INN | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: HOTEL   | 102.00   |
|                  |                   |             |                               | ACCOMODATIONS FOR REGION |          |
|                  |                   |             |                               | V-5A SWIMMING & DIVING   |          |
|                  |                   |             |                               | MEET (VENDOR: HAMPTON    |          |
|                  |                   |             |                               | INN & SUITES, COLLEGE    |          |
|                  |                   |             |                               | STATION, TX)             |          |
|                  |                   |             |                               | 2/4/22-2/5/22            |          |
| 199 GENERAL FUND | 185849 01/27/2022 | HAMPTON INN | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: HOTEL   | 1,122.00 |
|                  |                   |             |                               | ACCOMODATIONS FOR REGION |          |
|                  |                   |             |                               | V-5A SWIMMING & DIVING   |          |
|                  |                   |             |                               | MEET (VENDOR: HAMPTON    |          |
|                  |                   |             |                               | INN & SUITES, COLLEGE    |          |
|                  |                   |             |                               | STATION, TX)             |          |
|                  |                   |             |                               | 2/4/22-2/5/22            |          |
| 199 GENERAL FUND | 185849 01/27/2022 | HAMPTON INN | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: HOTEL   | 85.68    |
|                  |                   |             |                               | ACCOMODATIONS FOR REGION |          |
|                  |                   |             |                               | V-5A SWIMMING & DIVING   |          |
|                  |                   |             |                               | MEET (VENDOR: HAMPTON    |          |
|                  |                   |             |                               | INN & SUITES, COLLEGE    |          |
|                  |                   |             |                               | STATION, TX)             |          |
|                  |                   |             |                               | 2/4/22-2/5/22            |          |
| 199 GENERAL FUND | 185849 01/27/2022 | HAMPTON INN | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: HOTEL   | 33.72    |
|                  |                   |             |                               | ACCOMODATIONS FOR REGION |          |
|                  |                   |             |                               | V-5A SWIMMING & DIVING   |          |
|                  |                   |             |                               | MEET (VENDOR: HAMPTON    |          |
|                  |                   |             |                               | INN & SUITES, COLLEGE    |          |
|                  |                   |             |                               | STATION, TX)             |          |
|                  |                   |             |                               | 2/4/22-2/5/22            |          |
| 199 GENERAL FUND | 185849 02/03/2022 | HAMPTON INN | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: HOTEL   | 0.00     |
|                  |                   |             |                               | ACCOMODATIONS FOR REGION |          |

| CHECK CHECK      |                   | ACCOUNT         |                               | INVOICE                                                                                                                                                   |           |
|------------------|-------------------|-----------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME     | NUMBER                        | DESCRIPTION                                                                                                                                               | AMOUNT    |
|                  |                   |                 |                               | V-5A SWIMMING & DIVING<br>MEET (VENDOR: HAMPTON<br>INN & SUITES, COLLEGE<br>STATION, TX)<br>2/4/22-2/5/22                                                 |           |
| 199 GENERAL FUND | 185849 02/03/2022 | HAMPTON INN     | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: HOTEL<br>ACCOMODATIONS FOR REGION                                                                                                        | -102.00   |
|                  |                   |                 |                               | V-5A SWIMMING & DIVING<br>MEET (VENDOR: HAMPTON<br>INN & SUITES, COLLEGE<br>STATION, TX)<br>2/4/22-2/5/22                                                 |           |
| 199 GENERAL FUND | 185849 02/03/2022 | HAMPTON INN     | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: HOTEL<br>ACCOMODATIONS FOR REGION                                                                                                        | -1,122.00 |
|                  |                   |                 |                               | V-5A SWIMMING & DIVING<br>MEET (VENDOR: HAMPTON<br>INN & SUITES, COLLEGE<br>STATION, TX)<br>2/4/22-2/5/22                                                 |           |
| 199 GENERAL FUND | 185849 02/03/2022 | HAMPTON INN     | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: HOTEL<br>ACCOMODATIONS FOR REGION                                                                                                        | -85.68    |
|                  |                   |                 |                               | V-5A SWIMMING & DIVING<br>MEET (VENDOR: HAMPTON<br>INN & SUITES, COLLEGE<br>STATION, TX)<br>2/4/22-2/5/22                                                 |           |
| 199 GENERAL FUND | 185849 02/03/2022 | HAMPTON INN     | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: HOTEL<br>ACCOMODATIONS FOR REGION                                                                                                        | -33.72    |
|                  |                   |                 |                               | V-5A SWIMMING & DIVING<br>MEET (VENDOR: HAMPTON<br>INN & SUITES, COLLEGE<br>STATION, TX)<br>2/4/22-2/5/22                                                 |           |
| 199 GENERAL FUND | 185913 02/02/2022 | AGGIE SWIM CLUB | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: UIL<br>REGION V-5A SWIMMING &<br>DIVING CHAMPIONSHIP MEET<br>ENTRY FEES 2/4/22-2/5/22<br>- @ A&M CONSOLIDATED HS,<br>COLLEGE STATION, TX | 0.00      |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                       | AMOUNT  |
|------------------|--------------|-------------|------------|-------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME             | ACCOUNT NUMBER                | DESCRIPTION                                                                                                                                               | AMOUNT  |
| 199              | GENERAL FUND | 185913      | 02/02/2022 | AGGIE SWIM CLUB         | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: UIL<br>REGION V-5A SWIMMING &<br>DIVING CHAMPIONSHIP MEET<br>ENTRY FEES 2/4/22-2/5/22<br>- @ A&M CONSOLIDATED HS,<br>COLLEGE STATION, TX | 330.00  |
| 199              | GENERAL FUND | 185913      | 02/02/2022 | AGGIE SWIM CLUB         | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: UIL<br>REGION V-5A SWIMMING &<br>DIVING CHAMPIONSHIP MEET<br>ENTRY FEES 2/4/22-2/5/22<br>- @ A&M CONSOLIDATED HS,<br>COLLEGE STATION, TX | 180.00  |
| 199              | GENERAL FUND | 185913      | 02/02/2022 | AGGIE SWIM CLUB         | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: UIL<br>REGION V-5A SWIMMING &<br>DIVING CHAMPIONSHIP MEET<br>ENTRY FEES 2/4/22-2/5/22<br>- @ A&M CONSOLIDATED HS,<br>COLLEGE STATION, TX | 795.00  |
| 199              | GENERAL FUND | 185914      | 02/02/2022 | BARBERS HILL ATHLETICS  | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>2022 BARBERS HILL EAGLE<br>RELAYS GIRLS/BOYS TRACK<br>MEET 2/18/22                                                                | 300.00  |
| 199              | GENERAL FUND | 185915      | 02/02/2022 | CLEAR BROOK HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>CLEAR BROOK HS<br>GIRLS/BOYS TRACK<br>WOLVERINE WINTER RELAYS<br>2/4/22                                                           | 120.00  |
| 199              | GENERAL FUND | 185915      | 02/23/2022 | CLEAR BROOK HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>CLEAR BROOK HS<br>GIRLS/BOYS TRACK<br>WOLVERINE WINTER RELAYS<br>2/4/22                                                           | -120.00 |
| 199              | GENERAL FUND | 185916      | 02/02/2022 | CLEAR BROOK HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>CLEAR BROOK HS<br>HOLTMAN-FOSTER 2022<br>VARSITY INVITATIONAL<br>2/25/22-2/26/22                                                  | 50.00   |
| 199              | GENERAL FUND | 185916      | 02/02/2022 | CLEAR BROOK HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>CLEAR BROOK HS                                                                                                                    | 50.00   |

| CHECK CHECK      |              | ACCOUNT           |                                 | INVOICE                       |                                 |
|------------------|--------------|-------------------|---------------------------------|-------------------------------|---------------------------------|
| FUND DESCRIPTION | NUMBER DATE  | VENDOR NAME       | NUMBER                          | DESCRIPTION                   | AMOUNT                          |
|                  |              |                   |                                 | HOLTMAN-FOSTER 2022           |                                 |
|                  |              |                   |                                 | Varsity Invitational          |                                 |
|                  |              |                   |                                 | 2/25/22-2/26/22               |                                 |
| 199              | GENERAL FUND | 185917 02/02/2022 | CLEAR CREEK GIRLS GOLF          | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: 150.00     |
|                  |              |                   |                                 | CLEAR CREEK LADY WILDCAT      |                                 |
|                  |              |                   |                                 | ALL-LEVELS GOLF               |                                 |
|                  |              |                   |                                 | TOURNAMENT @ SOUTH SHORE      |                                 |
|                  |              |                   |                                 | HARBOUR REGISTRATION          |                                 |
|                  |              |                   |                                 | FEES 2/7/22                   |                                 |
| 199              | GENERAL FUND | 185919 02/02/2022 | DEER PARK HIGH SCHOOL           | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: 60.00      |
|                  |              |                   |                                 | DEER PARK HS JV TENNIS        |                                 |
|                  |              |                   |                                 | TOURNAMENT 2/22/21            |                                 |
| 199              | GENERAL FUND | 185920 02/02/2022 | DEER PARK HIGH SCHOOL           | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: 60.00      |
|                  |              |                   |                                 | DEER PARK HS FRESHMEN         |                                 |
|                  |              |                   |                                 | TENNIS TOURNAMENT             |                                 |
|                  |              |                   |                                 | 2/15/22                       |                                 |
| 199              | GENERAL FUND | 185924 02/02/2022 | GCCISD ATHLETICS                | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: 150.00     |
|                  |              |                   |                                 | 2022 GCCISD JV BASEBALL       |                                 |
|                  |              |                   |                                 | TOURNAMENT                    |                                 |
|                  |              |                   |                                 | 2/24/22-2/25/22               |                                 |
| 199              | GENERAL FUND | 185925 02/02/2022 | GOOSE CREEK CISD ATHLETICS      | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: 60.00      |
|                  |              |                   |                                 | 72ND ANNUAL BAYTOWN           |                                 |
|                  |              |                   |                                 | INVITATIONAL VARSITY          |                                 |
|                  |              |                   |                                 | TENNIS TOURNAMENT             |                                 |
|                  |              |                   |                                 | 2/25/22                       |                                 |
| 199              | GENERAL FUND | 185935 02/02/2022 | PASADENA MEMORIAL HIGH SCHOOL   | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: 3RD 120.00 |
|                  |              |                   |                                 | ANNUAL MAVERICK STAMPEDE      |                                 |
|                  |              |                   |                                 | BOYS/GIRLS TRACK MEET         |                                 |
|                  |              |                   |                                 | 2/24/22                       |                                 |
| 199              | GENERAL FUND | 185936 02/02/2022 | PEARLAND BASEBALL ACTIVITY FUND | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: 225.00     |
|                  |              |                   |                                 | FIRST PITCH VARSITY           |                                 |
|                  |              |                   |                                 | BASEBALL TOURNAMENT           |                                 |
|                  |              |                   |                                 | 2/24/22-2/26/22               |                                 |
| 199              | GENERAL FUND | 185937 02/02/2022 | PEARLAND HIGH SCHOOL            | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: 150.00     |
|                  |              |                   |                                 | JOHN MORRIS III               |                                 |
|                  |              |                   |                                 | BOYS/GIRLS TRACK              |                                 |
|                  |              |                   |                                 | INVITATIONAL MEET             |                                 |
|                  |              |                   |                                 | 2/11/22                       |                                 |
| 199              | GENERAL FUND | 185938 02/02/2022 | PISD ATHLETIC DEPARTMENT        | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: 150.00     |

| CHECK CHECK      |                   | ACCOUNT             |                               | INVOICE                                                                                                                                  |           |
|------------------|-------------------|---------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION                                                                                                                              | AMOUNT    |
|                  |                   |                     |                               | 2022 PASADENA SOPHOMORE<br>BASEBALL TOURNAMENT                                                                                           |           |
| 199 GENERAL FUND | 185941 02/02/2022 | SIKKEMA, CRAIG      | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>MEAL MONEY FOR COACHES &<br>ATHLETES -- SWIM/DIVE<br>REGION V-5A MEET IN<br>COLLEGE STATION, TX<br>2/4/22-2/5/22 | 192.00    |
| 199 GENERAL FUND | 185941 02/02/2022 | SIKKEMA, CRAIG      | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>MEAL MONEY FOR COACHES &<br>ATHLETES -- SWIM/DIVE<br>REGION V-5A MEET IN<br>COLLEGE STATION, TX<br>2/4/22-2/5/22 | 1,188.00  |
| 199 GENERAL FUND | 185941 02/03/2022 | SIKKEMA, CRAIG      | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>MEAL MONEY FOR COACHES &<br>ATHLETES -- SWIM/DIVE<br>REGION V-5A MEET IN<br>COLLEGE STATION, TX<br>2/4/22-2/5/22 | -192.00   |
| 199 GENERAL FUND | 185941 02/03/2022 | SIKKEMA, CRAIG      | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>MEAL MONEY FOR COACHES &<br>ATHLETES -- SWIM/DIVE<br>REGION V-5A MEET IN<br>COLLEGE STATION, TX<br>2/4/22-2/5/22 | -1,188.00 |
| 199 GENERAL FUND | 185943 02/02/2022 | TOP NOTCH TENNIS    | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>BATTLE OF THE BAY 2022<br>INVITATIONAL VARSITY<br>TENNIS TOURNAMENT<br>2/11/22-2/12/22                           | 275.00    |
| 199 GENERAL FUND | 186010 02/03/2022 | GALVESTON LIMOUSINE | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: UIL<br>REGION III DIVE/SWIM<br>CHAMPIONSHIPS MEET<br>(TRANSPORTATION TO/FROM<br>CSTAT) 2/4/22-2/5/22                    | 4,368.48  |
| 199 GENERAL FUND | 186011 02/03/2022 | HAMPTON INN         | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: HOTEL<br>ACCOMODATIONS FOR REGION<br>V-5A SWIMMING & DIVING                                                             | 0.00      |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                      | AMOUNT   |
|------------------|--------------|-------------|------------|----------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                | NUMBER                        |                                                                                                                                          |          |
|                  |              |             |            |                |                               | MEET (VENDOR: HAMPTON<br>INN & SUITES, COLLEGE<br>STATION, TX)<br>2/4/22-2/5/22                                                          |          |
| 199              | GENERAL FUND | 186011      | 02/03/2022 | HAMPTON INN    | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: HOTEL<br>ACCOMODATIONS FOR REGION<br>V-5A SWIMMING & DIVING                                                             | 204.00   |
|                  |              |             |            |                |                               | MEET (VENDOR: HAMPTON<br>INN & SUITES, COLLEGE<br>STATION, TX)<br>2/4/22-2/5/22                                                          |          |
| 199              | GENERAL FUND | 186011      | 02/03/2022 | HAMPTON INN    | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: HOTEL<br>ACCOMODATIONS FOR REGION<br>V-5A SWIMMING & DIVING                                                             | 2,244.00 |
|                  |              |             |            |                |                               | MEET (VENDOR: HAMPTON<br>INN & SUITES, COLLEGE<br>STATION, TX)<br>2/4/22-2/5/22                                                          |          |
| 199              | GENERAL FUND | 186011      | 02/03/2022 | HAMPTON INN    | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: HOTEL<br>ACCOMODATIONS FOR REGION<br>V-5A SWIMMING & DIVING                                                             | 171.36   |
|                  |              |             |            |                |                               | MEET (VENDOR: HAMPTON<br>INN & SUITES, COLLEGE<br>STATION, TX)<br>2/4/22-2/5/22                                                          |          |
| 199              | GENERAL FUND | 186011      | 02/03/2022 | HAMPTON INN    | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: HOTEL<br>ACCOMODATIONS FOR REGION<br>V-5A SWIMMING & DIVING                                                             | 67.44    |
|                  |              |             |            |                |                               | MEET (VENDOR: HAMPTON<br>INN & SUITES, COLLEGE<br>STATION, TX)<br>2/4/22-2/5/22                                                          |          |
| 199              | GENERAL FUND | 186012      | 02/03/2022 | SIKKEMA, CRAIG | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>MEAL MONEY FOR COACHES &<br>ATHLETES -- SWIM/DIVE<br>REGION V-5A MEET IN<br>COLLEGE STATION, TX<br>2/4/22-2/5/22 | 216.00   |
| 199              | GENERAL FUND | 186012      | 02/03/2022 | SIKKEMA, CRAIG | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:                                                                                                                     | 1,386.00 |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                               | AMOUNT   |
|------------------|--------------|-------------|------------|---------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 186013      | 02/08/2022 | ANNA HIGH SCHOOL          | 199 E 36 6412 00 001 0 91 821 | MEAL MONEY FOR COACHES & ATHLETES -- SWIM/DIVE REGION V-5A MEET IN COLLEGE STATION, TX 2/4/22-2/5/22                              | 360.00   |
| 199              | GENERAL FUND | 186014      | 02/08/2022 | GRIFFITH, STEVEN          | 199 E 36 6412 00 001 0 91 821 | ATHL/WRESTLING/GRIFFITH: REGIST FEES FOR 2022 5A REG III WRESTLING MEET; FEB 11-12, 2022                                          | 906.00   |
| 199              | GENERAL FUND | 186015      | 02/08/2022 | HILTON GARDEN INN         | 199 E 36 6412 00 001 0 91 821 | MEAL MONEY FOR WRESTLING REGION MEET IN ANNA, TX 2/10/22-2/12/22                                                                  | 2,150.56 |
| 199              | GENERAL FUND | 186080      | 02/10/2022 | BISD ATHLETICS            | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: HOTEL ACCOMODATIONS FOR WRESTLING REGION MEET IN ANNA, TX 2/10/22-2/12/22 (@ HILTON GARDEN INN DALLAS/ALLEN) | 150.00   |
| 199              | GENERAL FUND | 186081      | 02/10/2022 | CINCO RANCH HIGH SCHOOL   | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: 2022 BRAZOSWOOD SOPHOMORE BASEBALL TOURNAMENT 3/3/22-3/5/22                                                  | 50.00    |
| 199              | GENERAL FUND | 186082      | 02/10/2022 | CLEAR BROOK HIGH SCHOOL   | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: KATY ISD VARSITY TENNIS TOURNAMENT 3/4/22-3/5/22                                                             | 50.00    |
| 199              | GENERAL FUND | 186083      | 02/10/2022 | CLEAR CREEK HIGH SCHOOL   | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: 24TH ANNUAL CLEAR BROOK JV MID-WEEK TENNIS INVITATIONAL 3/22/22                                              | 120.00   |
| 199              | GENERAL FUND | 186084      | 02/10/2022 | CLEAR CREEK ISD ATHLETICS | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: 2022 RUBEN C. JORDAN CLASSIC GIRLS/BOYS TRACK MEET 3/11/22                                                   | 200.00   |
|                  |              |             |            |                           |                               | CCISD 2022 VARSITY BASEBALL TOURNAMENT 3/3/22-3/5/22                                                                              |          |

| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                      |                               |  |                                                                                                                                    | INVOICE |  |
|------------------|--------------|-------------|------------|------------------------------|-------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------|---------|--|
|                  |              | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        |  | DESCRIPTION                                                                                                                        | AMOUNT  |  |
| 199              | GENERAL FUND | 186085      | 02/10/2022 | CLEAR SPRINGS HS TENNIS      | 199 E 36 6412 00 001 0 91 821 |  | HS ATHLETICS/MADSEN:<br>15TH ANNUAL CLEAR<br>SPRINGS FRESHMEN<br>INVITATIONAL TENNIS<br>TOURNAMENT 3/11/22                         | 50.00   |  |
| 199              | GENERAL FUND | 186087      | 02/10/2022 | DAWSON HIGH SCHOOL           | 199 E 36 6412 00 001 0 91 821 |  | HS ATHLETICS/MADSEN:<br>DAWSON JV BASEBALL<br>TOURNAMENT 3/3/22-3/5/22                                                             | 150.00  |  |
| 199              | GENERAL FUND | 186091      | 02/10/2022 | GCCISD ATHLETICS             | 199 E 36 6412 00 001 0 91 821 |  | HS ATHLETICS/MADSEN: THE<br>80TH BAYTOWN ROCKHOLD<br>RELAYS GIRLS/BOYS TRACK<br>MEET 3/25/22                                       | 120.00  |  |
| 199              | GENERAL FUND | 186092      | 02/10/2022 | GCCISD ATHLETICS             | 199 E 36 6412 00 001 0 91 821 |  | HS ATHLETICS/MADSEN:<br>BAYTOWN JV TENNIS<br>TOURNAMENT 3/1/22                                                                     | 50.00   |  |
| 199              | GENERAL FUND | 186096      | 02/10/2022 | J. FRANK DOBIE HS TENNIS     | 199 E 36 6412 00 001 0 91 821 |  | HS ATHLETICS/MADSEN:<br>34TH ANNUAL BEACHCOMBER<br>TENNIS CLASSIC<br>TOURNAMENT<br>3/25/22-3/26/22                                 | 60.00   |  |
| 199              | GENERAL FUND | 186097      | 02/10/2022 | LA PORTE HIGH SCHOOL TENNIS  | 199 E 36 6412 00 001 0 91 821 |  | HS ATHLETICS/MADSEN: LA<br>PORTE VARSITY<br>INVITATIONAL TENNIS<br>TOURNAMENT 3/4/22                                               | 50.00   |  |
| 199              | GENERAL FUND | 186099      | 02/10/2022 | MAGNOLIA ISD                 | 199 E 36 6412 00 001 0 91 821 |  | HS ATHLETICS/MADSEN:<br>MAGNOLIA WEST REGIONAL<br>PREVIEW BOYS' VARSITY<br>GOLF TOURNAMENT @<br>MARGARITAVILLE GOLF CLUB<br>3/8/22 | 150.00  |  |
| 199              | GENERAL FUND | 186108      | 02/10/2022 | SANTA FE ATHLETIC DEPARTMENT | 199 E 36 6412 00 001 0 91 821 |  | HS ATHLETICS/MADSEN:<br>REGGIE CROSBY RELAYS<br>GIRLS/BOYS TRACK MEET<br>3/4/22                                                    | 120.00  |  |
| 199              | GENERAL FUND | 186112      | 02/10/2022 | SPSA                         | 199 E 36 6412 00 001 0 91 821 |  | HS ATHLETICS/MADSEN:<br>SPSA SPRING 2022 HS<br>VARSITY SOFTBALL<br>TOURNAMENT 3/3/22-3/5/22                                        | 225.00  |  |
| 199              | GENERAL FUND | 186112      | 03/01/2022 | SPSA                         | 199 E 36 6412 00 001 0 91 821 |  | HS ATHLETICS/MADSEN:                                                                                                               | -225.00 |  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                                 |                               |                                                                                                                             |          |
|-------------|--------------|---------|------------|-----------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                             | NUMBER                        | DESCRIPTION                                                                                                                 | AMOUNT   |
|             |              |         |            |                                         |                               | SPSA SPRING 2022 HS<br>VARSITY SOFTBALL<br>TOURNAMENT 3/3/22-3/5/22                                                         |          |
| 199         | GENERAL FUND | 186223  | 02/23/2022 | CLEAR LAKE HIGH SCHOOL                  | 199 E 36 6412 00 001 0 91 821 | HS ATHL/GOLF - SMITH:<br>CLEAR LAKE HS BOYS'<br>VARSITY GOLF TOURNAMENT<br>@ BAY FOREST GOLF COURSE<br>2/21/22-2/22/22      | 200.00   |
| 199         | GENERAL FUND | 186305  | 03/01/2022 | SPSA                                    | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>SPSA SPRING 2022 HS<br>VARSITY SOFTBALL<br>TOURNAMENT 3/3/22-3/5/22                                 | 225.00   |
| 199         | GENERAL FUND | 186509  | 03/22/2022 | UNIVERSITY OF TEXAS AT AUSTIN           | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>MEET ENTRY FEES FOR<br>TEXAS RELAYS ON 3/23/22<br>@ UNIVERSITY OF TEXAS AT<br>AUSTIN (SINGLE ENTRY) | 25.00    |
| 199         | GENERAL FUND | 186600  | 03/24/2022 | ENTERPRISE TOLLS                        | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>RENTAL CAR TOLLS FOR 5A<br>STATE WRESTLING MEET IN<br>CYPRESS, TX 2/17/22                           | 12.20    |
| 199         | GENERAL FUND | 186697  | 03/31/2022 | PHS LADY OILER SOFTBALL                 | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SOFTBALL-YATES:<br>JV TOURNAMENT ENTRY<br>FEES; FEB 24-26, 2022;<br>PEARLAND, TX                                    | 225.00   |
| 199         | GENERAL FUND | 186697  | 03/31/2022 | PHS LADY OILER SOFTBALL                 | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SOFTBALL-YATES:<br>VARSITY TOURNAMENT<br>REGISTRATION FEES; FEB<br>24-26, 2022 PEARLAND, TX                         | 225.00   |
| 199         | GENERAL FUND | 187091  | 04/27/2022 | JASON'S DELI                            | 199 E 36 6412 00 001 0 91 821 | HS ATHL/L.PETER: MEALS<br>FOR GIRLS SOCCER<br>REGIONAL SEMIFINAL GAME<br>4/8/22                                             | 321.30   |
| 199         | GENERAL FUND | 187247  | 05/05/2022 | TASO HOUSTON SOFTBALL                   | 199 E 36 6412 00 001 0 91 821 | HS ATHL/YATES: SOFTBALL<br>SCRIMMAGES INVOICE                                                                               | 540.00   |
| 199         | GENERAL FUND | 187406  | 05/19/2022 | GALVESTON LIMOUSINE                     | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/GRIFFITH:<br>TRANSPORTATION TO REGION<br>MEET IN ANNA, TX                                                      | 3,396.48 |
| 199         | GENERAL FUND | 188295  | 07/27/2022 | TEXAS HS ATHLETIC DIRECTORS ASSOCIATION | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:                                                                                                        | 100.00   |

| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE                  |        |
|------------------|-------------------|---------------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                   |                                 |                               | 2022 THSADA STATE        |        |
|                  |                   |                                 |                               | CONFERENCE REGISTRATION  |        |
|                  |                   |                                 |                               | - ROBERT KOOPMANN        |        |
| 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 |
|                  |                   |                                 |                               | GIRLS VARSITY VOLLEYBALL |        |
|                  |                   |                                 |                               | TOURNAMENT REGISTRATION  |        |
|                  |                   |                                 |                               | FEES AUG 2022            |        |
| 199 GENERAL FUND | 188372 08/12/2022 | ALVIN ISD ATHLETIC DEPT.        | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 150.00 |
|                  |                   |                                 |                               | ALVIN ISD JV VOLLEYBALL  |        |
|                  |                   |                                 |                               | TOURNAMENT REGISTRATION  |        |
|                  |                   |                                 |                               | FEES 9/10/22             |        |
| 199 GENERAL FUND | 188373 08/12/2022 | ALVIN ISD ATHLETIC DEPT.        | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 150.00 |
|                  |                   |                                 |                               | MANVEL 9A VOLLEYBALL     |        |
|                  |                   |                                 |                               | TOURNAMENT REGISTRATION  |        |
|                  |                   |                                 |                               | FEES 9/10/22             |        |
| 199 GENERAL FUND | 188376 08/12/2022 | CLEAR CREEK ISD ATHLETICS       | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:     | 0.00   |
|                  |                   |                                 |                               | 2022 CCISD JV VOLLEYBALL |        |
|                  |                   |                                 |                               | TOURNAMENT REGISTRATION  |        |
|                  |                   |                                 |                               | FEES 10/1/22             |        |

| CHECK CHECK |              | ACCOUNT |            |                                  |                               | INVOICE                                                                                                                                         |        |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                                                                                                                     | AMOUNT |
| 199         | GENERAL FUND | 188377  | 08/12/2022 | CLEAR CREEK ISD ATHLETICS        | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>2022 CCISD FRESHMEN A<br>VOLLEYBALL TOURNAMENT<br>REGISTRATION FEES<br>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:<br>2022 HUFFMAN GIRLS/BOYS<br>VARSITY/JV CROSS COUNTRY<br>RELAYS REGISTRATION FEES<br>8/13/22                              | 200.00 |
| 199         | GENERAL FUND | 188757  | 09/15/2022 | DAWSON HIGH SCHOOL               | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>GIRLS/BOYS CROSS COUNTRY<br>WILL SIRMON SHORT COURSE<br>MEET 8/13/22                                                    | 200.00 |
| 199         | GENERAL FUND | 188758  | 09/15/2022 | PASADENA MEMORIAL HIGH SCHOOL    | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>GIRLS/BOYS VARSITY CROSS<br>COUNTRY 3RD ANNUAL<br>MEMORIAL MAVERICK XC<br>STAMPEDE MEET<br>REGISTRATION FEES<br>8/20/22 | 200.00 |
| 199         | GENERAL FUND | 188759  | 09/15/2022 | SEALY HIGH SCHOOL                | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>GIRLS/BOYS CROSS COUNTRY<br>2ND ANNUAL FRIO FRIDAY<br>NIGHT LIGHTS MEET<br>8/19/22                                      | 200.00 |
| 199         | GENERAL FUND | 184268  | 09/29/2021 | BELLAIRE HIGH SCHOOL             | 199 E 36 6412 00 001 0 99 801 | Speech tournament entry<br>fees HS/MD                                                                                                           | 10.00  |
| 199         | GENERAL FUND | 184268  | 09/29/2021 | BELLAIRE HIGH SCHOOL             | 199 E 36 6412 00 001 0 99 801 | Speech tournament entry<br>fees HS/MD                                                                                                           | 10.00  |
| 199         | GENERAL FUND | 184268  | 09/29/2021 | BELLAIRE HIGH SCHOOL             | 199 E 36 6412 00 001 0 99 801 | Speech tournament entry<br>fees HS/MD                                                                                                           | 10.00  |
| 199         | GENERAL FUND | 184268  | 09/29/2021 | BELLAIRE HIGH SCHOOL             | 199 E 36 6412 00 001 0 99 801 | Speech tournament entry<br>fees HS/MD                                                                                                           | 50.00  |
| 199         | GENERAL FUND | 184362  | 10/06/2021 | STRATFORD HIGH SCHOOL TOURNAMENT | 199 E 36 6412 00 001 0 99 801 | HS/SPEECH BLANKET PO FOR<br>SPEECH TOURNMANET (10/10<br>- 10/11) Entry fees and<br>judges fees - entries<br>TBD (not to exceed this             | 802.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                   |                               |                          |          |
|-------------|--------------|---------|------------|---------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |         |            |                           |                               | amount)                  |          |
| 199         | GENERAL FUND | 184570  | 10/14/2021 | BELLAIRE HIGH SCHOOL      | 199 E 36 6412 00 001 0 99 801 | HS - UIL Regional        | 36.00    |
|             |              |         |            |                           |                               | Congress speech HS/MD    |          |
| 199         | GENERAL FUND | 184843  | 11/04/2021 | CLEAR BROOK HIGH SCHOOL   | 199 E 36 6412 00 001 0 99 801 | HS - Speech tournament   | 780.00   |
|             |              |         |            |                           |                               | entry fees 11/5 -        |          |
|             |              |         |            |                           |                               | 11/6/21; not to exceed   |          |
|             |              |         |            |                           |                               | \$1,000.00 RUSH PLEASE   |          |
| 199         | GENERAL FUND | 185171  | 12/01/2021 | CLEAR LAKE HIGH SCHOOL    | 199 E 36 6412 00 001 0 99 801 | HS - Speech tournament   | 910.00   |
|             |              |         |            |                           |                               | entry fees               |          |
|             |              |         |            |                           |                               | 12/3/21-12/4/21; not to  |          |
|             |              |         |            |                           |                               | exceed \$1,000.00        |          |
| 199         | GENERAL FUND | 185310  | 12/09/2021 | CLEAR SPRINGS HIGH SCHOOL | 199 E 36 6412 00 001 0 99 801 | RUSH - HS speech         | 1,495.00 |
|             |              |         |            |                           |                               | tournament 12/10/-12/11  |          |
|             |              |         |            |                           |                               | Blanket PO - not to      |          |
|             |              |         |            |                           |                               | exceed \$1,500           |          |
| 199         | GENERAL FUND | 185579  | 01/06/2022 | LAKE CREEK HIGH SCHOOL    | 199 E 36 6412 00 001 0 99 801 | HS - Speech tournament   | 400.00   |
|             |              |         |            |                           |                               | 1/7/22-1/8/22            |          |
| 199         | GENERAL FUND | 185696  | 01/19/2022 | CLEAR CREEK HIGH SCHOOL   | 199 E 36 6412 00 001 0 99 801 | HS - CLEAR CREEK CLASSIC | 805.00   |
|             |              |         |            |                           |                               | Speech Tournament Entry  |          |
|             |              |         |            |                           |                               | Fees 1/21/22 - 1/22/22   |          |
|             |              |         |            |                           |                               | (RUSH PLEASE - WILL NEED |          |
|             |              |         |            |                           |                               | CHECK IN HAND 1/20)      |          |
|             |              |         |            |                           |                               | HS/MD                    |          |
| 199         | GENERAL FUND | 185697  | 01/19/2022 | CLEAR FALLS HIGH SCHOOL   | 199 E 36 6412 00 001 0 99 801 | HS - Speech and Debate   | 1,455.00 |
|             |              |         |            |                           |                               | Tournament               |          |
|             |              |         |            |                           |                               | 9/17/21-9/18/21          |          |
| 199         | GENERAL FUND | 186006  | 02/03/2022 | SEVEN LAKES HIGH SCHOOL   | 199 E 36 6412 00 001 0 99 801 | HS UIL Academic          | 350.00   |
|             |              |         |            |                           |                               | Competition 1/15/22      |          |
| 199         | GENERAL FUND | 186006  | 02/03/2022 | SEVEN LAKES HIGH SCHOOL   | 199 E 36 6412 00 001 0 99 801 | HS UIL Academic          | 60.00    |
|             |              |         |            |                           |                               | Competition 1/15/22      |          |
| 199         | GENERAL FUND | 186030  | 02/10/2022 | CYPRESS PARK HIGH SCHOOL  | 199 E 36 6412 00 001 0 99 801 | HS - Speech tournament   | 920.00   |
|             |              |         |            |                           |                               | fees - 2/11-2/12 RUSH    |          |
|             |              |         |            |                           |                               | PLEASE - CHECK IN HAND   |          |
|             |              |         |            |                           |                               | 2/10-THURS               |          |
| 199         | GENERAL FUND | 186125  | 02/17/2022 | CYPRESS WOODS HIGH SCHOOL | 199 E 36 6412 00 001 0 99 801 | HS - Speech tournament   | 110.00   |
|             |              |         |            |                           |                               | entry fees 2/18-2/19     |          |
|             |              |         |            |                           |                               | RUSH PLEASE HS/MD        |          |
| 199         | GENERAL FUND | 186171  | 02/17/2022 | LAMAR HIGH SCHOOL         | 199 E 36 6412 00 001 0 99 801 | HS - Speech tournament   | 370.00   |
|             |              |         |            |                           |                               | entry fees 1/26-1/27/22  |          |

|      |              | CHECK CHECK |            |                          |  | ACCOUNT                       | INVOICE                                                                                                                                                                                                                                                                                                 |        |
|------|--------------|-------------|------------|--------------------------|--|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME              |  | NUMBER                        | DESCRIPTION                                                                                                                                                                                                                                                                                             | AMOUNT |
| 199  | GENERAL FUND | 186279      | 02/23/2022 | SOUTH TEXAS NFL          |  | 199 E 36 6412 00 001 0 99 801 | HS - Speech entry fees                                                                                                                                                                                                                                                                                  | 300.00 |
|      |              |             |            |                          |  |                               | RUSH PLEASE - NEED CHECK<br>IN HAND THURS. 2/24<br>2/25-2/26                                                                                                                                                                                                                                            |        |
| 199  | GENERAL FUND | 186551      | 03/24/2022 | LAKE CREEK HIGH SCHOOL   |  | 199 E 36 6412 00 001 0 99 801 | HS - Late entry fees for<br>Speech Tournament                                                                                                                                                                                                                                                           | 200.00 |
|      |              |             |            |                          |  |                               | 1/7-1/8 RUSH - SEE NOTE                                                                                                                                                                                                                                                                                 |        |
| 199  | GENERAL FUND | 186607      | 03/25/2022 | SOUTH TEXAS NFL          |  | 199 E 36 6412 00 001 0 99 801 | SPEECH TOURNAMENT                                                                                                                                                                                                                                                                                       | 140.00 |
| 199  | GENERAL FUND | 212200626   | 01/27/2022 | CLINGAN, MALLORY         |  | 199 E 36 6412 00 001 0 99 801 | Reimbursement for dinner<br>Speech/Debate tournament<br>1/7/2022 for the<br>following students:<br>Liliana Mollis Vijay<br>Chaudari Marshall Prince<br>Thomas B Grace Bilnoski<br>Maryam Faisl Juliana<br>Martinez Jacob Smith<br>Seth Thompson Govind R.<br>Austin Davis Julian<br>Gonzalez Fiona Fuke | 65.07  |
| 199  | GENERAL FUND | 212200626   | 01/27/2022 | CLINGAN, MALLORY         |  | 199 E 36 6412 00 001 0 99 801 | Reimbursement for<br>student meals UIL Debate<br>Tournament - Sat.<br>1/15/22 Arnav Goel<br>Makade McGinley Julian<br>Gonzalez Thomas Basciano<br>Chloe Crew Maryam Faisl<br>James Gasorowski Brandi<br>Busik Ellyse Roberts<br>Liliana Mollis                                                          | 67.79  |
| 199  | GENERAL FUND | 185003      | 11/10/2021 | SAN JACINTO INTERMEDIATE |  | 199 E 36 6412 00 041 0 91 821 | 16TH ANNUAL BOYS BBALL<br>TOURNAMENT HELD ON<br>DECEMBER 3-4,2021 (8A<br>AND 8B ONLY) FJHLB                                                                                                                                                                                                             | 200.00 |
| 199  | GENERAL FUND | 185004      | 11/10/2021 | SAN JACINTO INTERMEDIATE |  | 199 E 36 6412 00 041 0 91 821 | 16TH ANNUAL BOYS BBALL<br>TOURNAMENT HELD ON<br>DECEMBER 3-4,2021 (7A<br>AND 7B ONLY) FJHLB                                                                                                                                                                                                             | 200.00 |
| 199  | GENERAL FUND | 185150      | 11/18/2021 | FAIRMONT JR HIGH SCHOOL  |  | 199 E 36 6412 00 041 0 91 821 | 7B GIRLS BBALL                                                                                                                                                                                                                                                                                          | 100.00 |

| CHECK CHECK      |                   | ACCOUNT                            |                               | INVOICE                  |         |
|------------------|-------------------|------------------------------------|-------------------------------|--------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                        | NUMBER                        | DESCRIPTION              | AMOUNT  |
|                  |                   |                                    |                               | TOURNAMENT HELD ON       |         |
|                  |                   |                                    |                               | JANUARY 7-8, 2022 FJHLB  |         |
| 199 GENERAL FUND | 185280 12/02/2021 | BAYSIDE BOYS ATHLETIC BOOSTER CLUB | 199 E 36 6412 00 041 0 91 821 | 12TH ANNUAL JASON'S DELI | 250.00  |
|                  |                   |                                    |                               | WINTER INVITAITIONAL     |         |
|                  |                   |                                    |                               | HELD ON JANUARY 7-8,     |         |
|                  |                   |                                    |                               | 2022 (8A AND 8B ONLY)    |         |
|                  |                   |                                    |                               | FJHLB                    |         |
| 199 GENERAL FUND | 185280 01/13/2022 | BAYSIDE BOYS ATHLETIC BOOSTER CLUB | 199 E 36 6412 00 041 0 91 821 | 12TH ANNUAL JASON'S DELI | -250.00 |
|                  |                   |                                    |                               | WINTER INVITAITIONAL     |         |
|                  |                   |                                    |                               | HELD ON JANUARY 7-8,     |         |
|                  |                   |                                    |                               | 2022 (8A AND 8B ONLY)    |         |
|                  |                   |                                    |                               | FJHLB                    |         |
| 199 GENERAL FUND | 185281 12/02/2021 | BAYSIDE INTERMEDIATE SCHOOL        | 199 E 36 6412 00 041 0 91 821 | BASKETBALL TOURNAMENT    | 170.00  |
|                  |                   |                                    |                               | FOR 7A AND 8A GIRLS      |         |
|                  |                   |                                    |                               | BASKETBALL HELD ON       |         |
|                  |                   |                                    |                               | JANUARY 15, 2022 FJHLB   |         |
| 199 GENERAL FUND | 185623 01/13/2022 | BAYSIDE BOYS ATHLETIC BOOSTER CLUB | 199 E 36 6412 00 041 0 91 821 | 12TH ANNUAL JASON'S DELI | 250.00  |
|                  |                   |                                    |                               | WINTER INVITAITIONAL     |         |
|                  |                   |                                    |                               | HELD ON JANUARY 7-8,     |         |
|                  |                   |                                    |                               | 2022 (8A AND 8B ONLY)    |         |
|                  |                   |                                    |                               | FJHLB                    |         |
| 199 GENERAL FUND | 185948 02/03/2022 | ANGLETON ISD ATHLETICS             | 199 E 36 6412 00 041 0 91 821 | JH/ATHL: 8B-7A-7B GIRLS  | 300.00  |
|                  |                   |                                    |                               | BASKETBALL TOURNAMENT    |         |
|                  |                   |                                    |                               | HELD AT ANGLETON JH ON   |         |
|                  |                   |                                    |                               | JANUARY 28-29, 2022      |         |
| 199 GENERAL FUND | 186079 02/10/2022 | ANGLETON ISD ATHLETICS             | 199 E 36 6412 00 041 0 91 821 | J.H DISTRICT TRACK EVENT | 214.00  |
|                  |                   |                                    |                               | HELD AT ANGLETON ISD     |         |
|                  |                   |                                    |                               | FJHLB                    |         |
| 199 GENERAL FUND | 185294 12/02/2021 | TCEA                               | 199 E 36 6412 00 041 0 99 841 | 6TH-8TH GRADE ROBOTIC    | 50.00   |
|                  |                   |                                    |                               | TEAM COMPETITIONS HELD   |         |
|                  |                   |                                    |                               | ON JANUARY 29, 2022      |         |
|                  |                   |                                    |                               | FJHLB                    |         |
| 199 GENERAL FUND | 185294 12/02/2021 | TCEA                               | 199 E 36 6412 00 041 0 99 841 | 6TH-8TH GRADE ROBOTIC    | 50.00   |
|                  |                   |                                    |                               | TEAM COMPETITIONS HELD   |         |
|                  |                   |                                    |                               | ON JANUARY 29, 2022      |         |
|                  |                   |                                    |                               | FJHLB                    |         |
| 199 GENERAL FUND | 185294 12/02/2021 | TCEA                               | 199 E 36 6412 00 041 0 99 841 | 6TH-8TH GRADE ROBOTIC    | 50.00   |
|                  |                   |                                    |                               | TEAM COMPETITIONS HELD   |         |
|                  |                   |                                    |                               | ON JANUARY 29, 2022      |         |



| CHECK CHECK |              | ACCOUNT |            | INVOICE                                 |                               |                                                                                |         |
|-------------|--------------|---------|------------|-----------------------------------------|-------------------------------|--------------------------------------------------------------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                             | NUMBER                        | DESCRIPTION                                                                    | AMOUNT  |
|             |              |         |            |                                         |                               | FJHLB                                                                          |         |
| 199         | GENERAL FUND | 185294  | 12/02/2021 | TCEA                                    | 199 E 36 6412 00 041 0 99 841 | 6TH-8TH GRADE ROBOTIC<br>TEAM COMPETITIONS HELD<br>ON JANUARY 29, 2022         | 50.00   |
|             |              |         |            |                                         |                               | FJHLB                                                                          |         |
| 199         | GENERAL FUND | 185294  | 12/02/2021 | TCEA                                    | 199 E 36 6412 00 041 0 99 841 | 6TH-8TH GRADE ROBOTIC<br>TEAM COMPETITIONS HELD<br>ON JANUARY 29, 2022         | 50.00   |
|             |              |         |            |                                         |                               | FJHLB                                                                          |         |
| 199         | GENERAL FUND | 185540  | 01/06/2022 | GULF COAST CREATIVE PROBLEM SOLVING ORG | 199 E 36 6412 00 101 0 21 823 | GT Gulf Coast Creative<br>Problem Solving<br>Organization Team<br>Registration | 40.00   |
|             |              |         |            |                                         |                               |                                                                                |         |
| 199         | GENERAL FUND | 185540  | 05/24/2022 | GULF COAST CREATIVE PROBLEM SOLVING ORG | 199 E 36 6412 00 101 0 21 823 | GT Gulf Coast Creative<br>Problem Solving<br>Organization Team<br>Registration | -40.00  |
|             |              |         |            |                                         |                               |                                                                                |         |
| 199         | GENERAL FUND | 185805  | 01/21/2022 | ROYALL, APRIL                           | 199 E 36 6412 00 101 0 21 823 | DI registration fees.                                                          | 165.00  |
|             |              |         |            |                                         |                               |                                                                                |         |
| 199         | GENERAL FUND | 185592  | 01/06/2022 | FRANCKOWIAK, JANELLE                    | 199 E 36 6412 00 102 0 21 823 | Cline Destination<br>Imagination registration<br>fees                          | 80.00   |
|             |              |         |            |                                         |                               |                                                                                |         |
| 199         | GENERAL FUND | 185592  | 01/06/2022 | FRANCKOWIAK, JANELLE                    | 199 E 36 6412 00 102 0 21 823 | Cline Destination<br>Imagination registration<br>fees                          | 85.00   |
|             |              |         |            |                                         |                               |                                                                                |         |
| 199         | GENERAL FUND | 185592  | 01/06/2022 | FRANCKOWIAK, JANELLE                    | 199 E 36 6412 00 102 0 21 823 | Cline Destination<br>Imagination registration<br>fees                          | 40.00   |
|             |              |         |            |                                         |                               |                                                                                |         |
| 199         | GENERAL FUND | 185778  | 01/21/2022 | FRANCKOWIAK, JANELLE                    | 199 E 36 6412 00 102 0 21 823 | DI registration paid by<br>parent, Janelle<br>Franckowiak.                     | 205.00  |
|             |              |         |            |                                         |                               |                                                                                |         |
| 199         | GENERAL FUND | 185778  | 02/09/2022 | FRANCKOWIAK, JANELLE                    | 199 E 36 6412 00 102 0 21 823 | DI registration paid by<br>parent, Janelle<br>Franckowiak.                     | -205.00 |
|             |              |         |            |                                         |                               |                                                                                |         |
| 199         | GENERAL FUND | 185540  | 01/06/2022 | GULF COAST CREATIVE PROBLEM SOLVING ORG | 199 E 36 6412 00 103 0 21 823 | GT Gulf Coast Creative<br>Problem Solving<br>Organization Team<br>Registration | 160.00  |
|             |              |         |            |                                         |                               |                                                                                |         |
| 199         | GENERAL FUND | 185540  | 05/24/2022 | GULF COAST CREATIVE PROBLEM SOLVING ORG | 199 E 36 6412 00 103 0 21 823 | GT Gulf Coast Creative<br>Problem Solving                                      | -160.00 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                   | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                            | AMOUNT   |
|------------------|--------------|-------------|------------|-------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              |             |            |                               |                               | Organization Team Registration                                                                                                                                                 |          |
| 199              | GENERAL FUND | 185770      | 01/21/2022 | BROWN, DANA                   | 199 E 36 6412 00 103 0 21 823 | DI fees                                                                                                                                                                        | 125.00   |
| 199              | GENERAL FUND | 185804      | 01/21/2022 | RING, AMANDA                  | 199 E 36 6412 00 103 0 21 823 | Bales DI registration fees paid by Amanda Ring (parent)                                                                                                                        | 250.00   |
| 199              | GENERAL FUND | 186840      | 04/07/2022 | TEXAS DESTINATION IMAGINATION | 199 E 36 6412 00 103 0 21 823 | Bales (March registration) Destination Imagination LONE STAR FINALS-STATE TOURNAMENT Registration for 2 teams The Serum Seven Team # 750-75136 Jr. Scientists Team # 750-87640 | 350.00   |
| 199              | GENERAL FUND | 186840      | 04/07/2022 | TEXAS DESTINATION IMAGINATION | 199 E 36 6412 00 103 0 21 823 | Bales (March registration) Destination Imagination LONE STAR FINALS-STATE TOURNAMENT Registration for 2 teams The Serum Seven Team # 750-75136 Jr. Scientists Team # 750-87640 | 350.00   |
| 199              | GENERAL FUND | 185769      | 01/21/2022 | BELL, BRENT OR AMIE           | 199 E 36 6412 00 104 0 21 823 | DI fees                                                                                                                                                                        | 165.00   |
| 199              | GENERAL FUND | 188811      | 09/16/2022 | TEXAS ACADEMIC DECATHLON      | 199 E 36 6412 10 001 0 99 801 | HS - 2022-23 AD Competition Fees                                                                                                                                               | 0.00     |
| 199              | GENERAL FUND | 188811      | 09/16/2022 | TEXAS ACADEMIC DECATHLON      | 199 E 36 6412 10 001 0 99 801 | HS - 2022-23 AD Competition Fees                                                                                                                                               | 0.00     |
| 199              | GENERAL FUND | 188811      | 09/16/2022 | TEXAS ACADEMIC DECATHLON      | 199 E 36 6412 10 001 0 99 801 | HS - 2022-23 AD Competition Fees                                                                                                                                               | 0.00     |
| 199              | GENERAL FUND | 188811      | 09/16/2022 | TEXAS ACADEMIC DECATHLON      | 199 E 36 6412 10 001 0 99 801 | HS - 2022-23 AD Competition Fees                                                                                                                                               | 0.00     |
| 199              | GENERAL FUND | 184904      | 11/04/2021 | TMEA REGION 17 VOCAL DIVISION | 199 E 36 6412 13 001 0 99 801 | HS/CHOIR - participation fee (due date 11/18/21)                                                                                                                               | 630.00   |
| 199              | GENERAL FUND | 186588      | 03/24/2022 | UIL MUSIC REGION XVII         | 199 E 36 6412 13 001 0 99 801 | HS/CHOIR UIL Vocal Concert & Sight-Reading Events 3/30/22                                                                                                                      | 1,995.00 |
| 199              | GENERAL FUND | 186589      | 03/24/2022 | UIL MUSIC REGION XVII         | 199 E 36 6412 13 001 0 99 801 | HS/CHOIR UIL Vocal                                                                                                                                                             | 1,340.00 |

| CHECK CHECK      |                   | ACCOUNT               |                               | INVOICE                                                                                                                      |        |
|------------------|-------------------|-----------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME           | NUMBER                        | DESCRIPTION                                                                                                                  | AMOUNT |
|                  |                   |                       |                               | Concert & Sight-Reading<br>Events 3/30/22                                                                                    |        |
| 199 GENERAL FUND | 186285 02/23/2022 | UIL MUSIC REGION XVII | 199 E 36 6412 13 041 0 99 841 | JH VOCAL CONCERT AND<br>SIGHT READING EVENTS<br>ENTRY FEE FOR CONTEST<br>(03/02/2022) (Tenor/Bass<br>Chorus & Treble Chorus) | 590.00 |
| 199 GENERAL FUND | 186285 02/23/2022 | UIL MUSIC REGION XVII | 199 E 36 6412 13 041 0 99 841 | JH VOCAL CONCERT AND<br>SIGHT READING EVENTS<br>ENTRY FEE FOR CONTEST<br>(03/02/2022) (Tenor/Bass<br>Chorus & Treble Chorus) | 15.00  |
| 199 GENERAL FUND | 186285 02/23/2022 | UIL MUSIC REGION XVII | 199 E 36 6412 13 041 0 99 841 | JH VOCAL CONCERT AND<br>SIGHT READING EVENTS<br>ENTRY FEE FOR CONTEST<br>(03/02/2022) (Tenor/Bass<br>Chorus & Treble Chorus) | 40.00  |
| 199 GENERAL FUND | 186285 02/23/2022 | UIL MUSIC REGION XVII | 199 E 36 6412 13 041 0 99 841 | JH VOCAL CONCERT AND<br>SIGHT READING EVENTS<br>ENTRY FEE FOR CONTEST<br>(03/02/2022) (Tenor/Bass<br>Chorus & Treble Chorus) | 590.00 |
| 199 GENERAL FUND | 186285 02/23/2022 | UIL MUSIC REGION XVII | 199 E 36 6412 13 041 0 99 841 | JH VOCAL CONCERT AND<br>SIGHT READING EVENTS<br>ENTRY FEE FOR CONTEST<br>(03/02/2022) (Tenor/Bass<br>Chorus & Treble Chorus) | 10.00  |
| 199 GENERAL FUND | 186285 02/23/2022 | UIL MUSIC REGION XVII | 199 E 36 6412 13 041 0 99 841 | JH VOCAL CONCERT AND<br>SIGHT READING EVENTS<br>ENTRY FEE FOR CONTEST<br>(03/02/2022) (Tenor/Bass<br>Chorus & Treble Chorus) | 40.00  |
| 199 GENERAL FUND | 186586 03/24/2022 | UIL MUSIC REGION XVII | 199 E 36 6412 13 041 0 99 841 | JH/CHOIR: JH/MS VOCAL<br>CONCERT AND SIGHT<br>READING EVENTS ENTRY FEE<br>FOR CONTEST (03/02/2022)<br>FOR DIRECTOR L.RACHITA | 590.00 |
| 199 GENERAL FUND | 186586 03/24/2022 | UIL MUSIC REGION XVII | 199 E 36 6412 13 041 0 99 841 | JH/CHOIR: JH/MS VOCAL<br>CONCERT AND SIGHT                                                                                   | 10.00  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                 |                               |                                                                                             |        |
|-------------|--------------|---------|------------|-------------------------|-------------------------------|---------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION                                                                                 | AMOUNT |
|             |              |         |            |                         |                               | READING EVENTS ENTRY FEE<br>FOR CONTEST (03/02/2022)<br>FOR DIRECTOR L.RACHITA              |        |
| 199         | GENERAL FUND | 186586  | 03/24/2022 | UIL MUSIC REGION XVII   | 199 E 36 6412 13 041 0 99 841 | JH/CHOIR: JH/MS VOCAL<br>CONCERT AND SIGHT                                                  | 40.00  |
|             |              |         |            |                         |                               | READING EVENTS ENTRY FEE<br>FOR CONTEST (03/02/2022)<br>FOR DIRECTOR L.RACHITA              |        |
| 199         | GENERAL FUND | 186586  | 03/24/2022 | UIL MUSIC REGION XVII   | 199 E 36 6412 13 041 0 99 841 | JH/CHOIR: JH/MS VOCAL<br>CONCERT AND SIGHT                                                  | 590.00 |
|             |              |         |            |                         |                               | READING EVENTS ENTRY FEE<br>FOR CONTEST (03/02/2022)<br>FOR DIRECTOR L.RACHITA              |        |
| 199         | GENERAL FUND | 186586  | 03/24/2022 | UIL MUSIC REGION XVII   | 199 E 36 6412 13 041 0 99 841 | JH/CHOIR: JH/MS VOCAL<br>CONCERT AND SIGHT                                                  | 15.00  |
|             |              |         |            |                         |                               | READING EVENTS ENTRY FEE<br>FOR CONTEST (03/02/2022)<br>FOR DIRECTOR L.RACHITA              |        |
| 199         | GENERAL FUND | 186586  | 03/24/2022 | UIL MUSIC REGION XVII   | 199 E 36 6412 13 041 0 99 841 | JH/CHOIR: JH/MS VOCAL<br>CONCERT AND SIGHT                                                  | 40.00  |
|             |              |         |            |                         |                               | READING EVENTS ENTRY FEE<br>FOR CONTEST (03/02/2022)<br>FOR DIRECTOR L.RACHITA              |        |
| 199         | GENERAL FUND | 184141  | 09/16/2021 | BALL HIGH SCHOOL        | 199 E 36 6412 57 001 0 91 821 | GALVESTON BALL VARSITY<br>GIRLS GOLF TOURNAMENT AT<br>MOODY GARDENS GOLF<br>COURSE 10/25/21 | 200.00 |
|             |              |         |            |                         |                               | GIRLS 9-HOLE<br>FRESHMEN/BEGINNER JV<br>INVITATIONAL GOLF<br>TOURNAMENT 10/4/21             |        |
| 199         | GENERAL FUND | 184146  | 09/16/2021 | CLEAR BROOK HIGH SCHOOL | 199 E 36 6412 57 001 0 91 821 | GIRLS 9-HOLE<br>FRESHMEN/BEGINNER JV<br>INVITATIONAL GOLF<br>TOURNAMENT 10/4/21             | 150.00 |
|             |              |         |            |                         |                               | HS - UIL Competition<br>2/19/22 - Needville, TX<br>RUSH PLEASE                              |        |
| 199         | GENERAL FUND | 186179  | 02/17/2022 | NEEDVILLE HIGH SCHOOL   | 199 E 36 6412 69 001 0 99 801 | HS - UIL Competition<br>2/19/22 - Needville, TX<br>RUSH PLEASE                              | 660.00 |
|             |              |         |            |                         |                               | HS OAP Bi-District<br>competition fees                                                      |        |
| 199         | GENERAL FUND | 186511  | 03/23/2022 | GOOSE CREEK CISD        | 199 E 36 6412 69 001 0 99 801 | HS OAP Bi-District<br>competition fees                                                      | 700.00 |
|             |              |         |            |                         |                               | Meals for UIL One Act<br>Play 4/1 - Lee College,<br>Baytown RUSH PLEASE -                   |        |
| 199         | GENERAL FUND | 186609  | 03/29/2022 | POWDRELL, KATHERINE     | 199 E 36 6412 69 001 0 99 801 | Meals for UIL One Act<br>Play 4/1 - Lee College,<br>Baytown RUSH PLEASE -                   | 188.00 |

| CHECK CHECK      |                   | ACCOUNT             |                               | INVOICE                  |        |
|------------------|-------------------|---------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                   |                     |                               | NEED CHECK IN HAND 3/31  |        |
|                  |                   |                     |                               | HS/MD                    |        |
| 199 GENERAL FUND | 186610 03/29/2022 | POWDRELL, KATHERINE | 199 E 36 6412 69 001 0 99 801 | Meals for UIL One Act    | 576.00 |
|                  |                   |                     |                               | Play 4/2 - Lee College,  |        |
|                  |                   |                     |                               | Baytown RUSH PLEASE -    |        |
|                  |                   |                     |                               | NEED CHECK IN HAND 3/31  |        |
|                  |                   |                     |                               | HS/MD                    |        |
| 199 GENERAL FUND | 186612 03/30/2022 | LEE COLLEGE         | 199 E 36 6412 69 001 0 99 801 | HS/UIL - OAP Area Entry  | 800.00 |
|                  |                   |                     |                               | fees SPRING 2022         |        |
| 199 GENERAL FUND | 186945 04/13/2022 | BALCH, KRISTEN      | 199 E 36 6412 69 001 0 99 801 | Meals for UIL Academic   | 24.00  |
|                  |                   |                     |                               | Regional Foster HS,      |        |
|                  |                   |                     |                               | Richmond - 4/23/22 1     |        |
|                  |                   |                     |                               | employee; 2 students     |        |
|                  |                   |                     |                               | Kristen Balch, Jake      |        |
|                  |                   |                     |                               | Halaska, Jason Chen      |        |
|                  |                   |                     |                               | FHS/MD                   |        |
| 199 GENERAL FUND | 186946 04/13/2022 | BROWNFIELD, JOSEPH  | 199 E 36 6412 69 001 0 99 801 | Meals for UIL Academic   | 65.00  |
|                  |                   |                     |                               | Regional - Journalism    |        |
|                  |                   |                     |                               | Foster HS, Richmond -    |        |
|                  |                   |                     |                               | 4/23/22 1 employee; 3    |        |
|                  |                   |                     |                               | students Joseph          |        |
|                  |                   |                     |                               | Brownfield, Carson       |        |
|                  |                   |                     |                               | Bonner, Marshall Prince  |        |
|                  |                   |                     |                               | and Jolie Jackson (lunch |        |
|                  |                   |                     |                               | only) FHS/MD             |        |
| 199 GENERAL FUND | 186948 04/13/2022 | CLINGAN, MALLORY    | 199 E 36 6412 69 001 0 99 801 | Meals for UIL Academic   | 111.00 |
|                  |                   |                     |                               | Regional - Speech Foster |        |
|                  |                   |                     |                               | HS, Richmond - 4/22 -    |        |
|                  |                   |                     |                               | 4/23 1 employee; 7       |        |
|                  |                   |                     |                               | students - roster        |        |
|                  |                   |                     |                               | attached FHS/MD          |        |
| 199 GENERAL FUND | 186953 04/13/2022 | GILLESPIE, MARY     | 199 E 36 6412 69 001 0 99 801 | Meals for UIL Academic   | 24.00  |
|                  |                   |                     |                               | Regional Foster HS,      |        |
|                  |                   |                     |                               | Richmond - 4/23/22 1     |        |
|                  |                   |                     |                               | employee; 2 students     |        |
|                  |                   |                     |                               | Mary Gillespie, Jeremy   |        |
|                  |                   |                     |                               | McDowell, Maryam Faisal  |        |
|                  |                   |                     |                               | FHS/MD                   |        |
| 199 GENERAL FUND | 186957 04/13/2022 | MARSHALL, MEGAN     | 199 E 36 6412 69 001 0 99 801 | Meals for UIL Academic   | 38.00  |

| CHECK CHECK      |                   | ACCOUNT             |                               | INVOICE                                                                                                                                                                              |        |
|------------------|-------------------|---------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION                                                                                                                                                                          | AMOUNT |
|                  |                   |                     |                               | Regional Foster HS,<br>Richmond - 4/23/22 1<br>employee; 4 students<br>Megan Marshall, Connor<br>Gibson, Ryan Flick,<br>Abigail McDonald, Jaiden<br>Patel FHS/MD                     |        |
| 199 GENERAL FUND | 186958 04/13/2022 | MCNEW, JENNIFER     | 199 E 36 6412 69 001 0 99 801 | Meals for UIL Academic<br>Regional - Spelling<br>Foster HS, Richmond -<br>4/23/22 1 employee; 3<br>students Jennifer McNew,<br>Lisa Adolf, Brandy<br>Romine, Madalyn Gray<br>FHS/MD  | 31.00  |
| 199 GENERAL FUND | 186959 04/13/2022 | PEARCE, JANE        | 199 E 36 6412 69 001 0 99 801 | Meals for UIL Academic<br>Regional Foster HS,<br>Richmond - 4/23/22 1<br>employee; 4 students<br>Jane Pearce, Jillian<br>Hermes, Skyler McKee,<br>Kai Todd, Matthew Dilick<br>FHS/MD | 38.00  |
| 199 GENERAL FUND | 186960 04/13/2022 | POWDRELL, KATHERINE | 199 E 36 6412 69 001 0 99 801 | Meals for UIL Academic<br>Poetry/Prose 4/23/22 -<br>Foster HS 6 Students; 1<br>Employee - Roster<br>attached FHS/MD                                                                  | 118.00 |
| 199 GENERAL FUND | 186961 04/13/2022 | POWDRELL, KATHERINE | 199 E 36 6412 69 001 0 99 801 | Meals for UIL One Act<br>Play Regionals 4/22/22,<br>Barbers Hill 24<br>Students, 2 Employees;<br>roster attached FHS/MD                                                              | 416.00 |
| 199 GENERAL FUND | 186963 04/13/2022 | SICURO, JENNIFER    | 199 E 36 6412 69 001 0 99 801 | Meals for UIL Academic<br>Regional - Social<br>Studies Foster HS,<br>Richmond - 4/23/22 1<br>employee; 3 students<br>Jennifer Sicuro, Madison                                        | 31.00  |

| CHECK CHECK      |                      | ACCOUNT                     |                               | INVOICE                                                                                                                                                                                                                                                                                   |        |
|------------------|----------------------|-----------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                                                                                                                                                                                                                                               | AMOUNT |
| 199 GENERAL FUND | 186964 04/13/2022    | STAFFORD, SUSANNE           | 199 E 36 6412 69 001 0 99 801 | Fuhr, Arthur Koerner,<br>Britton Merritt FHS/MD<br>Meals for UIL Academic<br>Regional Foster HS,<br>Richmond - 4/23/22 1<br>employee; 5 students<br>Susanne Stafford,<br>Liliana Molis, Nicole<br>Hansen, Audrey Weakley,<br>Julian Gonzalez and<br>Connor Gibson (dinner<br>only) FHS/MD | 96.00  |
| 199 GENERAL FUND | 186970 04/13/2022    | WALTER, ANNETTE             | 199 E 36 6412 69 001 0 99 801 | Meals for UIL Academic<br>Regional Foster HS,<br>Richmond - 4/22/22 1<br>employee; 4 students<br>Annette Walter, Jake<br>Halaska, Antonio<br>Cabrera, Jaden Howard,<br>Ryan Flick FHS/MD                                                                                                  | 88.00  |
| 199 GENERAL FUND | 186973 04/18/2022    | SAN JACINTO COLLEGE CENTRAL | 199 E 36 6412 69 001 0 99 801 | HS 2022 UIL OAP Region<br>Entry Fees - 4/22/22                                                                                                                                                                                                                                            | 750.00 |
| 199 GENERAL FUND | 212200835 03/10/2022 | CLINGAN, MALLORY            | 199 E 36 6412 69 001 0 99 801 | Reimbursement for<br>student meals Tomkins<br>Debate Tournament -<br>2/11-2/12/22                                                                                                                                                                                                         | 90.94  |
| 199 GENERAL FUND | 212200835 03/10/2022 | CLINGAN, MALLORY            | 199 E 36 6412 69 001 0 99 801 | Reimbursement for<br>student meals Tomkins<br>Debate Tournament -<br>2/11-2/12/22                                                                                                                                                                                                         | 74.05  |
| 199 GENERAL FUND | 184252 09/23/2021    | UIL MUSIC REGION XVII       | 199 E 36 6412 70 001 0 99 822 | FHS Band-UIL Region<br>Marching Contest Entry<br>Fee 10.16.21                                                                                                                                                                                                                             | 655.00 |
| 199 GENERAL FUND | 184252 09/23/2021    | UIL MUSIC REGION XVII       | 199 E 36 6412 70 001 0 99 822 | FHS Band-UIL Region<br>Marching Contest Entry<br>Fee 10.16.21                                                                                                                                                                                                                             | 10.00  |
| 199 GENERAL FUND | 184550 10/14/2021    | TEXAS COLOR GUARD CIRCUIT   | 199 E 36 6412 70 001 0 99 822 | HS BAND/COLOR GUARD:<br>2021-22 Entry and<br>registration fees for                                                                                                                                                                                                                        | 600.00 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                          | AMOUNT |
|------------------|--------------|-------------|------------|----------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              |             |            |                            |                               | TCGC Color Guard Competition                                                                                                 |        |
| 199              | GENERAL FUND | 184707      | 10/22/2021 | UIL MUSIC AREA E           | 199 E 36 6412 70 001 0 99 822 | HS BAND: Entry fee for UIL Area E Marching Contest, Oct. 23, 2021                                                            | 450.00 |
| 199              | GENERAL FUND | 185352      | 12/09/2021 | WINTER GUARD INTERNATIONAL | 199 E 36 6412 70 001 0 99 822 | FHS Band/Guard-Winter Guard International World Championship Invoice                                                         | 575.00 |
| 199              | GENERAL FUND | 185353      | 12/09/2021 | WINTER GUARD INTERNATIONAL | 199 E 36 6412 70 001 0 99 822 | HS BAND/COLOR GUARD 2021-22 Entry fees for WGI Competitions (FEB - APRIL 2022)                                               | 80.00  |
| 199              | GENERAL FUND | 185552      | 01/06/2022 | MUSIC FOR ALL, INC         | 199 E 36 6412 70 001 0 99 822 | HS BAND: Entry fees for Bands of America Marching Contests, North Houston 9/24/22; West Houston 10/1/22; San Antonio 11/5/22 | 875.00 |
| 199              | GENERAL FUND | 185552      | 01/06/2022 | MUSIC FOR ALL, INC         | 199 E 36 6412 70 001 0 99 822 | HS BAND: Entry fees for Bands of America Marching Contests, North Houston 9/24/22; West Houston 10/1/22; San Antonio 11/5/22 | 300.00 |
| 199              | GENERAL FUND | 185552      | 01/06/2022 | MUSIC FOR ALL, INC         | 199 E 36 6412 70 001 0 99 822 | HS BAND: Entry fees for Bands of America Marching Contests, North Houston 9/24/22; West Houston 10/1/22; San Antonio 11/5/22 | 925.00 |
| 199              | GENERAL FUND | 185552      | 01/06/2022 | MUSIC FOR ALL, INC         | 199 E 36 6412 70 001 0 99 822 | HS BAND: Entry fees for Bands of America Marching Contests, North Houston 9/24/22; West Houston 10/1/22; San Antonio 11/5/22 | 875.00 |
| 199              | GENERAL FUND | 185552      | 01/06/2022 | MUSIC FOR ALL, INC         | 199 E 36 6412 70 001 0 99 822 | HS BAND: Entry fees for Bands of America                                                                                     | 300.00 |



| CHECK CHECK      |                   | ACCOUNT                        |                               | INVOICE                                                                                      |        |
|------------------|-------------------|--------------------------------|-------------------------------|----------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION                                                                                  | AMOUNT |
|                  |                   |                                |                               | Marching Contests, North<br>Houston 9/24/22; West<br>Houston 10/1/22; San<br>Antonio 11/5/22 |        |
| 199 GENERAL FUND | 186728 03/31/2022 | UIL MUSIC REGION XVII          | 199 E 36 6412 70 001 0 99 822 | HS/BAND Entry fees for<br>HS UIL Concert and<br>Sight-reading Evaluation<br>April 26-28,2022 | 725.00 |
| 199 GENERAL FUND | 186728 03/31/2022 | UIL MUSIC REGION XVII          | 199 E 36 6412 70 001 0 99 822 | HS/BAND Entry fees for<br>HS UIL Concert and<br>Sight-reading Evaluation<br>April 26-28,2022 | 720.00 |
| 199 GENERAL FUND | 186728 03/31/2022 | UIL MUSIC REGION XVII          | 199 E 36 6412 70 001 0 99 822 | HS/BAND Entry fees for<br>HS UIL Concert and<br>Sight-reading Evaluation<br>April 26-28,2022 | 720.00 |
| 199 GENERAL FUND | 187307 05/12/2022 | FOUNDATION FOR MUSIC EDUCATION | 199 E 36 6412 70 001 0 99 822 | FHS Band-Entry Fee for<br>the 2022 National Wind<br>Band Honors Competition                  | 375.00 |
| 199 GENERAL FUND | 186451 03/10/2022 | MCADAMS JH BAND                | 199 E 36 6412 70 041 0 99 822 | JH BAND: Entry for<br>Gatorfest for 4 JH Bands<br>at McAdams JH, April<br>29-April 30,2022   | 550.00 |
| 199 GENERAL FUND | 186451 03/10/2022 | MCADAMS JH BAND                | 199 E 36 6412 70 041 0 99 822 | JH BAND: Entry for<br>Gatorfest for 4 JH Bands<br>at McAdams JH, April<br>29-April 30,2022   | 550.00 |
| 199 GENERAL FUND | 186451 03/10/2022 | MCADAMS JH BAND                | 199 E 36 6412 70 041 0 99 822 | JH BAND: Entry for<br>Gatorfest for 4 JH Bands<br>at McAdams JH, April<br>29-April 30,2022   | 550.00 |
| 199 GENERAL FUND | 186451 03/10/2022 | MCADAMS JH BAND                | 199 E 36 6412 70 041 0 99 822 | JH BAND: Entry for<br>Gatorfest for 4 JH Bands<br>at McAdams JH, April<br>29-April 30,2022   | 550.00 |
| 199 GENERAL FUND | 186587 03/24/2022 | UIL MUSIC REGION XVII          | 199 E 36 6412 70 041 0 99 822 | FJH Band-Entry fee for<br>UIL<br>Concert/Sight-Reading<br>Evaluation, MAR 24-25,             | 270.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                     |                               |                                                                                                                                                                                                                           |        |
|-------------|--------------|---------|------------|-----------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                                                                                                                                                                               | AMOUNT |
| 199         | GENERAL FUND | 186587  | 03/24/2022 | UIL MUSIC REGION XVII       | 199 E 36 6412 70 041 0 99 822 | FJH Band-Entry fee for<br>UIL<br>Concert/Sight-Reading<br>Evaluation, MAR 24-25,<br>2022; APR 21-22, 2022                                                                                                                 | 270.00 |
| 199         | GENERAL FUND | 186587  | 03/24/2022 | UIL MUSIC REGION XVII       | 199 E 36 6412 70 041 0 99 822 | FJH Band-Entry fee for<br>UIL<br>Concert/Sight-Reading<br>Evaluation, MAR 24-25,<br>2022; APR 21-22, 2022                                                                                                                 | 270.00 |
| 199         | GENERAL FUND | 184124  | 09/16/2021 | SKILLS USA TEXAS DISTRICT 9 | 199 E 36 6412 NT 001 0 22 826 | INCREASE IN ROOM CHARGE<br>- CFO/FHS-CTE<br>REGISTRATION FOR 5<br>STUDENTS AND 1 TEACHER<br>FOR SKILLS USA<br>WASHINGTON LEADERSHIP<br>TRAINING INSTITUTE IN<br>WASHINGTON, DC. (9/18/21<br>- 9/22/21)                    | 30.00  |
| 199         | GENERAL FUND | 184172  | 09/16/2021 | TAGLIALAVORE, ALPHONSE JR   | 199 E 36 6412 NT 001 0 22 826 | MEALS FOR AL TAG AND<br>FIVE SKILLS USA STUDENTS<br>ATTENDING WASHINGTON<br>LEADERSHIP TRAINING<br>INSTITUTE IN WASHINGTON,<br>DC. SEPT. 18 - 22, 2021.<br>CTE-LG                                                         | 251.00 |
| 199         | GENERAL FUND | 184018  | 09/09/2021 | AMERICAN EXPRESS            | 199 E 36 6412 NT 001 0 22 830 | CFO/FHS-CTE: SOUTHWEST<br>AIRLINES AIRFARE FOR 5<br>STUDENTS AND 1<br>SPONSOR/TEACHER FOR<br>SKILLS USA - WASHINGTON<br>NATIONAL LEADERSHIP<br>TRAINING INSTITUTE IN<br>WASHINGTON, DC (SEPT 18,<br>2021 - SEPT 22, 2021) | 0.00   |
| 199         | GENERAL FUND | 186763  | 04/07/2022 | BPA AREA V REGION 4         | 199 E 36 6412 NT 001 0 22 830 | FHS/CTE: REGISTRATION<br>FOR 6 STUDENTS AND 2<br>ADVISORS COMPETING AT                                                                                                                                                    | 750.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                     |                               |                                                                                                                                                 |          |
|-------------|--------------|---------|------------|-----------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                                                                                                     | AMOUNT   |
|             |              |         |            |                             |                               | BPA NATIONAL COMPETITION<br>IN DALLAS, TX. (5/4/2022<br>- 5/8/2022)                                                                             |          |
| 199         | GENERAL FUND | 186763  | 04/07/2022 | BPA AREA V REGION 4         | 199 E 36 6412 NT 001 0 22 830 | FHS/CTE: REGISTRATION<br>FOR 6 STUDENTS AND 2<br>ADVISORS COMPETING AT<br>BPA NATIONAL COMPETITION<br>IN DALLAS, TX. (5/4/2022<br>- 5/8/2022)   | 250.00   |
| 199         | GENERAL FUND | 186956  | 04/13/2022 | HILTON ANATOLE              | 199 E 36 6412 NT 001 0 22 830 | FHS/CTE: HOTEL<br>ACCOMMODATIONS FOR BPA<br>NATIONALS FOR 2 ADVISORS<br>AND 6 STUDENTS. 5/4/22 -<br>5/8/22 CTE-LG                               | 2,193.44 |
| 199         | GENERAL FUND | 186956  | 04/13/2022 | HILTON ANATOLE              | 199 E 36 6412 NT 001 0 22 830 | FHS/CTE: HOTEL<br>ACCOMMODATIONS FOR BPA<br>NATIONALS FOR 2 ADVISORS<br>AND 6 STUDENTS. 5/4/22 -<br>5/8/22 CTE-LG                               | 1,096.72 |
| 199         | GENERAL FUND | 186962  | 04/13/2022 | SARGENT, LISA               | 199 E 36 6412 NT 001 0 22 830 | FHS/CTE: PRE TRAVEL FOR<br>LISA SARGENT FOR BPA<br>NATIONALS. 6 STUDENTS<br>AND 2 ADVISORS (5/4/2022<br>- 5/8/2022) CTE-LG                      | 546.00   |
| 199         | GENERAL FUND | 186962  | 04/13/2022 | SARGENT, LISA               | 199 E 36 6412 NT 001 0 22 830 | FHS/CTE: PRE TRAVEL FOR<br>LISA SARGENT FOR BPA<br>NATIONALS. 6 STUDENTS<br>AND 2 ADVISORS (5/4/2022<br>- 5/8/2022) CTE-LG                      | 308.00   |
| 199         | GENERAL FUND | 187241  | 05/05/2022 | SKILLS USA TEXAS DISTRICT 9 | 199 E 36 6412 NT 001 0 22 830 | CFO/NATL - HS/CTE:<br>REGISTRATION AND LODGING<br>FOR SKILLS USA NATIONALS<br>IN ATLANTA, GA. 4<br>STUDENTS AND 1 ADVISOR;<br>6/20/22 - 6/25/22 | 1,765.00 |
| 199         | GENERAL FUND | 187241  | 05/05/2022 | SKILLS USA TEXAS DISTRICT 9 | 199 E 36 6412 NT 001 0 22 830 | CFO/NATL - HS/CTE:<br>REGISTRATION AND LODGING<br>FOR SKILLS USA NATIONALS<br>IN ATLANTA, GA. 4                                                 | 1,077.50 |

| CHECK CHECK      |                   | ACCOUNT                     |                               | INVOICE                                                                                                                                      |           |
|------------------|-------------------|-----------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                                                                                                  | AMOUNT    |
|                  |                   |                             |                               | STUDENTS AND 1 ADVISOR;<br>6/20/22 - 6/25/22                                                                                                 |           |
| 199 GENERAL FUND | 187241 05/05/2022 | SKILLS USA TEXAS DISTRICT 9 | 199 E 36 6412 NT 001 0 22 830 | CFO/NATL - HS/CTE:<br>REGISTRATION AND LODGING<br>FOR SKILLS USA NATIONALS<br>IN ATLANTA, GA. 4                                              | 2,545.50  |
|                  |                   |                             |                               | STUDENTS AND 1 ADVISOR;<br>6/20/22 - 6/25/22                                                                                                 |           |
| 199 GENERAL FUND | 187241 05/25/2022 | SKILLS USA TEXAS DISTRICT 9 | 199 E 36 6412 NT 001 0 22 830 | CFO/NATL - HS/CTE:<br>REGISTRATION AND LODGING<br>FOR SKILLS USA NATIONALS<br>IN ATLANTA, GA. 4                                              | -1,765.00 |
|                  |                   |                             |                               | STUDENTS AND 1 ADVISOR;<br>6/20/22 - 6/25/22                                                                                                 |           |
| 199 GENERAL FUND | 187241 05/25/2022 | SKILLS USA TEXAS DISTRICT 9 | 199 E 36 6412 NT 001 0 22 830 | CFO/NATL - HS/CTE:<br>REGISTRATION AND LODGING<br>FOR SKILLS USA NATIONALS<br>IN ATLANTA, GA. 4                                              | -1,077.50 |
|                  |                   |                             |                               | STUDENTS AND 1 ADVISOR;<br>6/20/22 - 6/25/22                                                                                                 |           |
| 199 GENERAL FUND | 187241 05/25/2022 | SKILLS USA TEXAS DISTRICT 9 | 199 E 36 6412 NT 001 0 22 830 | CFO/NATL - HS/CTE:<br>REGISTRATION AND LODGING<br>FOR SKILLS USA NATIONALS<br>IN ATLANTA, GA. 4                                              | -2,545.50 |
|                  |                   |                             |                               | STUDENTS AND 1 ADVISOR;<br>6/20/22 - 6/25/22                                                                                                 |           |
| 199 GENERAL FUND | 187290 05/12/2022 | AMERICAN EXPRESS            | 199 E 36 6412 NT 001 0 22 830 | FHS/CTE: AIRLINE TICKETS<br>FOR SKILLS USA NATIONAL<br>COMPETITION IN ATLANTA,<br>GA (6/20/22 - 6/24/22)<br>FOR 4 STUDENTS AND 2<br>ADVISORS | 1,757.76  |
|                  |                   |                             |                               | REGISTRATION AND LODGING<br>FOR SKILLS USA NATIONALS<br>IN ATLANTA, GA. 4                                                                    |           |
| 199 GENERAL FUND | 187627 06/01/2022 | SKILLS USA TEXAS DISTRICT 9 | 199 E 36 6412 NT 001 0 22 830 | STUDENTS AND 1 ADVISOR;<br>6/20/22 - 6/25/22<br>ORIGINAL INV#S88870<br>REVISED TO INV#S90075                                                 | 1,765.00  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                     |                               |                                                                                                                                                                           |          |
|-------------|--------------|---------|------------|-----------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                                                                                                                               | AMOUNT   |
| 199         | GENERAL FUND | 187627  | 06/01/2022 | SKILLS USA TEXAS DISTRICT 9 | 199 E 36 6412 NT 001 0 22 830 | REGISTRATION AND LODGING<br>FOR SKILLS USA NATIONALS<br>IN ATLANTA, GA. 4<br>STUDENTS AND 1 ADVISOR;<br>6/20/22 - 6/25/22<br>ORIGINAL INV#S88870<br>REVISED TO INV#S90075 | 848.50   |
| 199         | GENERAL FUND | 187627  | 06/01/2022 | SKILLS USA TEXAS DISTRICT 9 | 199 E 36 6412 NT 001 0 22 830 | REGISTRATION AND LODGING<br>FOR SKILLS USA NATIONALS<br>IN ATLANTA, GA. 4<br>STUDENTS AND 1 ADVISOR;<br>6/20/22 - 6/25/22<br>ORIGINAL INV#S88870<br>REVISED TO INV#S90075 | 2,545.50 |
| 199         | GENERAL FUND | 187678  | 06/08/2022 | HOSA - TX ASSOC. INC.       | 199 E 36 6412 NT 001 0 22 830 | FHS/CTE: REGISTRATION<br>FOR HOSA NATIONALS IN<br>NASHVILLE, TN. CARLA<br>BURRIS AND 5 STUDENTS -<br>SUMMER 2022                                                          | 500.00   |
| 199         | GENERAL FUND | 187678  | 06/08/2022 | HOSA - TX ASSOC. INC.       | 199 E 36 6412 NT 001 0 22 830 | FHS/CTE: REGISTRATION<br>FOR HOSA NATIONALS IN<br>NASHVILLE, TN. CARLA<br>BURRIS AND 5 STUDENTS -<br>SUMMER 2022                                                          | 100.00   |
| 199         | GENERAL FUND | 187728  | 06/09/2022 | AMERICAN EXPRESS            | 199 E 36 6412 NT 001 0 22 830 | CFO/HS/CTE: AIRFARE FOR<br>5 STUDENTS AND 1 ADVISOR<br>FOR HOSA NATIONALS IN<br>NASHVILLE, TN - 6/21/22<br>- 6/26/2022                                                    | 3,029.82 |
| 199         | GENERAL FUND | 187779  | 06/16/2022 | BURRIS, CARLA               | 199 E 36 6412 NT 001 0 22 830 | FHS/CTE: PRE TRAVEL<br>MEALS FOR CARLA BURRIS<br>FOR HOSA NATIONALS IN<br>NASHVILLE, TN - CTE-LG                                                                          | 180.00   |
| 199         | GENERAL FUND | 187779  | 06/16/2022 | BURRIS, CARLA               | 199 E 36 6412 NT 001 0 22 830 | FHS/CTE: PRE TRAVEL<br>MEALS FOR CARLA BURRIS<br>FOR HOSA NATIONALS IN<br>NASHVILLE, TN - CTE-LG                                                                          | 525.00   |
| 199         | GENERAL FUND | 187781  | 06/16/2022 | DRURY INN                   | 199 E 36 6412 NT 001 0 22 830 | FHS/CTE: HOTEL<br>ACCOMMODATIONS FOR HOSA                                                                                                                                 | 986.35   |

| CHECK CHECK      |                      | ACCOUNT                   |                               | INVOICE                                                                                                                                                               |          |
|------------------|----------------------|---------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME               | NUMBER                        | DESCRIPTION                                                                                                                                                           | AMOUNT   |
|                  |                      |                           |                               | NATIONALS FOR CARLA<br>BURRIS AND 5 STUDENTS.<br>CTE-LG                                                                                                               |          |
| 199 GENERAL FUND | 187781 06/16/2022    | DRURY INN                 | 199 E 36 6412 NT 001 0 22 830 | FHS/CTE: HOTEL<br>ACCOMMODATIONS FOR HOSA<br>NATIONALS FOR CARLA<br>BURRIS AND 5 STUDENTS.<br>CTE-LG                                                                  | 1,972.70 |
| 199 GENERAL FUND | 187793 06/16/2022    | TAGLIALAVORE, ALPHONSE JR | 199 E 36 6412 NT 001 0 22 830 | FHS/CTE: PRE TRAVEL FOR<br>MEALS FOR SKILLS USA<br>NATIONALS IN ATLANTA, GA<br>FOR AL TAG AND 4<br>STUDENTS. (dates<br>6/20-6/25) CTE-LG                              | 180.00   |
| 199 GENERAL FUND | 187793 06/16/2022    | TAGLIALAVORE, ALPHONSE JR | 199 E 36 6412 NT 001 0 22 830 | FHS/CTE: PRE TRAVEL FOR<br>MEALS FOR SKILLS USA<br>NATIONALS IN ATLANTA, GA<br>FOR AL TAG AND 4<br>STUDENTS. (dates<br>6/20-6/25) CTE-LG                              | 420.00   |
| 199 GENERAL FUND | 188055 06/29/2022    | EAN HOLDINGS, LLC         | 199 E 36 6412 NT 001 0 22 830 | HS/NATIONAL SPEECH<br>TOURNAMENT; FULL SIZE<br>VEHICLE RENTAL; 6/12/22<br>- 6/18/22; LOUISVILLE,<br>KY                                                                | 306.06   |
| 199 GENERAL FUND | 188216 07/21/2022    | EAN HOLDINGS, LLC         | 199 E 36 6412 NT 001 0 22 830 | LESS SALES TAX (\$48.11)<br>HS/CTE/HOSA: RENTAL<br>VEHICLE FOR HOSA<br>NATIONALS IN NASHVILLE,<br>TN. (5 STUDENTS AND 1<br>ADVISOR - C.BURRIS)<br>6/21/2022 - 6/26/22 | 561.58   |
| 199 GENERAL FUND | 212201234 06/08/2022 | SARGENT, LISA             | 199 E 36 6412 NT 001 0 22 830 | FHS/CTE: FINAL TRAVEL<br>FOR BPA NATIONALS IN<br>DALLAS, TX FROM 5/4/2022<br>- 5/8/2022.<br>REIMBURSEMENT TO LISA<br>SARGENT FOR SELF PARKING<br>FOR 2 VEHICLES FOR 4 | 176.00   |

| CHECK CHECK      |                      | ACCOUNT                 |                               | INVOICE                                                                                                                                                                  |          |
|------------------|----------------------|-------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME             | NUMBER                        | DESCRIPTION                                                                                                                                                              | AMOUNT   |
|                  |                      |                         |                               | DAYS AT \$22.00 EACH A<br>DAY. (\$44 TOTAL A DAY<br>FOR 4 DAYS TOTAL CHARGES<br>\$176.00)CTE-LG                                                                          |          |
| 199 GENERAL FUND | 212201306 07/12/2022 | BURRIS, CARLA           | 199 E 36 6412 NT 001 0 22 830 | FINAL TRAVEL FOR HOSA<br>NATIONALS IN NASHVILLE,<br>TN. REIMBURSEMENT TO<br>CARLA BURRIS FOR GAS FOR<br>THE RENTAL CAR. CTE-LG                                           | 75.50    |
| 199 GENERAL FUND | 187719 06/08/2022    | PRINCE, RUTH ANN        | 199 E 36 6412 NT 001 0 99 830 | Meals for National<br>Speech/Debate Tournament<br>June 12-18 - Louisville,<br>KY Chaperone: Ruth Ann<br>Manison-Prince Students:<br>Marshall Prince &<br>Thomas Basciano | 266.00   |
| 199 GENERAL FUND | 187728 06/09/2022    | AMERICAN EXPRESS        | 199 E 36 6412 NT 001 0 99 830 | CFO/HS/SPEECH: Airline<br>Tickets for USDA -<br>National Speech & Debate<br>Tournament June 12-18,<br>2022 - Louisville, KY; 2<br>STUDENTS & 1 CHAPERONE                 | 2,446.57 |
| 199 GENERAL FUND | 187728 06/09/2022    | AMERICAN EXPRESS        | 199 E 36 6412 NT 001 0 99 830 | CFO/HS/SPEECH: Airline<br>Tickets for USDA -<br>National Speech & Debate<br>Tournament June 12-18,<br>2022 - Louisville, KY; 2<br>STUDENTS & 1 CHAPERONE                 | 37.33    |
| 199 GENERAL FUND | 185958 02/03/2022    | DECA, TEXAS ASSOCIATION | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: DECA STATE<br>CONFERENCE IN HOUSTON,<br>TX. PACKAGE FOR<br>REGISTRATION AND HOTEL.<br>2/24/22 - 2/26/22 (6<br>STUDENTS AND 1 ADVISOR)                           | 2,609.98 |
| 199 GENERAL FUND | 186086 02/10/2022    | CROCKER, MELANIE        | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: MEALS FOR<br>MELANIE CROCKER AND 6<br>STUDENTS WHILE COMPETING<br>AT DECA STATE<br>CONFERENCE. (2/24/22 -                                                       | 324.00   |

|      |              | CHECK CHECK |            |                                   |  | ACCOUNT                       | INVOICE                  |          |
|------|--------------|-------------|------------|-----------------------------------|--|-------------------------------|--------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                       |  | NUMBER                        | DESCRIPTION              | AMOUNT   |
|      |              |             |            |                                   |  |                               | 2/26/22) CTE-LG          |          |
| 199  | GENERAL FUND | 186144      | 02/17/2022 | BUSINESS PROFESSIONALS OF AMERICA |  | 199 E 36 6412 ST 001 0 22 826 | SCHOOL #094 CHAPTER ID#  | 700.00   |
|      |              |             |            |                                   |  |                               | 02-0338 HS/CTE - 2022    |          |
|      |              |             |            |                                   |  |                               | BPA STATE CONFERENCE     |          |
|      |              |             |            |                                   |  |                               | REGISTRATION FOR 10      |          |
|      |              |             |            |                                   |  |                               | STUDENTS & 2 ADVISORS;   |          |
|      |              |             |            |                                   |  |                               | MAR 2-5, 2022            |          |
| 199  | GENERAL FUND | 186144      | 02/17/2022 | BUSINESS PROFESSIONALS OF AMERICA |  | 199 E 36 6412 ST 001 0 22 826 | SCHOOL #094 CHAPTER ID#  | 140.00   |
|      |              |             |            |                                   |  |                               | 02-0338 HS/CTE - 2022    |          |
|      |              |             |            |                                   |  |                               | BPA STATE CONFERENCE     |          |
|      |              |             |            |                                   |  |                               | REGISTRATION FOR 10      |          |
|      |              |             |            |                                   |  |                               | STUDENTS & 2 ADVISORS;   |          |
|      |              |             |            |                                   |  |                               | MAR 2-5, 2022            |          |
| 199  | GENERAL FUND | 186291      | 02/24/2022 | COURTYARD BY MARRIOTT             |  | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: HOTEL           | 1,312.02 |
|      |              |             |            |                                   |  |                               | ACCOMMODATIONS FOR BPA   |          |
|      |              |             |            |                                   |  |                               | STATE IN FORT WORTH, TX. |          |
|      |              |             |            |                                   |  |                               | 3-2-22 - 3-5-22 2        |          |
|      |              |             |            |                                   |  |                               | TEACHERS, 1 BUS DRIVER   |          |
|      |              |             |            |                                   |  |                               | AND 10 STUDENTS.         |          |
| 199  | GENERAL FUND | 186291      | 02/24/2022 | COURTYARD BY MARRIOTT             |  | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: HOTEL           | 1,968.03 |
|      |              |             |            |                                   |  |                               | ACCOMMODATIONS FOR BPA   |          |
|      |              |             |            |                                   |  |                               | STATE IN FORT WORTH, TX. |          |
|      |              |             |            |                                   |  |                               | 3-2-22 - 3-5-22 2        |          |
|      |              |             |            |                                   |  |                               | TEACHERS, 1 BUS DRIVER   |          |
|      |              |             |            |                                   |  |                               | AND 10 STUDENTS.         |          |
| 199  | GENERAL FUND | 186300      | 02/24/2022 | SARGENT, LISA                     |  | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: MEALS FOR BPA   | 408.00   |
|      |              |             |            |                                   |  |                               | STATE IN FORT WORTH, TX. |          |
|      |              |             |            |                                   |  |                               | (3-2-22 - 3-5-22) FOR    |          |
|      |              |             |            |                                   |  |                               | LISA SARGENT, JANE       |          |
|      |              |             |            |                                   |  |                               | PEARCE, 1 FUSD BUS       |          |
|      |              |             |            |                                   |  |                               | DRIVER AND 10 STUDENTS   |          |
| 199  | GENERAL FUND | 186300      | 02/24/2022 | SARGENT, LISA                     |  | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: MEALS FOR BPA   | 780.00   |
|      |              |             |            |                                   |  |                               | STATE IN FORT WORTH, TX. |          |
|      |              |             |            |                                   |  |                               | (3-2-22 - 3-5-22) FOR    |          |
|      |              |             |            |                                   |  |                               | LISA SARGENT, JANE       |          |
|      |              |             |            |                                   |  |                               | PEARCE, 1 FUSD BUS       |          |
|      |              |             |            |                                   |  |                               | DRIVER AND 10 STUDENTS   |          |
| 199  | GENERAL FUND | 186597      | 03/24/2022 | CANDLEWOOD SUITES                 |  | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: HOTEL FOR 20    | 3,273.00 |
|      |              |             |            |                                   |  |                               | STUDENTS, 3 TEACHERS AND |          |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                          | AMOUNT   |
|------------------|--------------|-------------|------------|-----------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                             | NUMBER                        |                                                                                                                                              |          |
|                  |              |             |            |                             |                               | 1 FISD BUS DRIVER FOR<br>SKILLS USA, CORPUS<br>CHRISTI, TX. 3/31/22 -<br>4/3/22. CTE-LG                                                      |          |
| 199              | GENERAL FUND | 186598      | 03/24/2022 | CARTER, DEREK               | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: MEALS FOR 20<br>STUDENTS, 3 TEACHERS AND<br>1 FISD BUS DRIVER FOR<br>SKILLS USA IN CORPUS<br>CHRISTI, TX - 3/31/22 -<br>4/3/22      | 432.00   |
| 199              | GENERAL FUND | 186598      | 03/24/2022 | CARTER, DEREK               | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: MEALS FOR 20<br>STUDENTS, 3 TEACHERS AND<br>1 FISD BUS DRIVER FOR<br>SKILLS USA IN CORPUS<br>CHRISTI, TX - 3/31/22 -<br>4/3/22      | 1,260.00 |
| 199              | GENERAL FUND | 186601      | 03/24/2022 | HOME2SUITES BY HILTON       | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: HOTEL FOR 32<br>STUDENTS, 2 TEACHERS AND<br>1 FISD BUS DRIVER FOR<br>SKILLS USA, CORPUS<br>CHRISTI, TX. 3/31/22 -<br>4/3/22. CTE-LG | 6,177.23 |
| 199              | GENERAL FUND | 186605      | 03/24/2022 | TAGLIALAVORE, ALPHONSE JR   | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: MEALS FOR 32<br>STUDENTS, 2 TEACHERS AND<br>1 FISD BUS DRIVER FOR<br>SKILLS USA IN CORPUS<br>CHRISTI, TX - 3/31/22 -<br>4/3/22      | 324.00   |
| 199              | GENERAL FUND | 186605      | 03/24/2022 | TAGLIALAVORE, ALPHONSE JR   | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: MEALS FOR 32<br>STUDENTS, 2 TEACHERS AND<br>1 FISD BUS DRIVER FOR<br>SKILLS USA IN CORPUS<br>CHRISTI, TX - 3/31/22 -<br>4/3/22      | 2,016.00 |
| 199              | GENERAL FUND | 186706      | 03/31/2022 | SKILLS USA TEXAS DISTRICT 9 | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: REGISTRATION<br>FOR 51 STUDENTS, 7<br>ADVISORS AND 2 BUS<br>DRIVERS FOR SKILLS USA<br>TEXAS STATE CONFERENCE                        | 6,000.00 |

| CHECK CHECK      |                   | ACCOUNT            |                               | INVOICE                                                                                                                               |          |
|------------------|-------------------|--------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME        | NUMBER                        | DESCRIPTION                                                                                                                           | AMOUNT   |
|                  |                   |                    |                               | IN CORPUS CHRISTI, TX.<br>(3/31/22 - 4/2/22)                                                                                          |          |
| 199 GENERAL FUND | 186736 03/31/2022 | HOLTVLUWER, BROOKE | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: MEALS FOR<br>BROOKE HOLTVLUWER AND 3<br>STUDENTS FOR FCCLA STATE<br>IN DALLAS, TX. CTE-LG                                    | 82.00    |
| 199 GENERAL FUND | 186736 03/31/2022 | HOLTVLUWER, BROOKE | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: MEALS FOR<br>BROOKE HOLTVLUWER AND 3<br>STUDENTS FOR FCCLA STATE<br>IN DALLAS, TX. CTE-LG                                    | 147.00   |
| 199 GENERAL FUND | 186737 03/31/2022 | NOVAK, MELISSA     | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: MEALS FOR 2<br>ADVISORS, 1 FISD BUD<br>DRIVER AND 12 STUDENTS<br>FOR FCCLA STATE IN<br>DALLAS, TX. 4/6/22 -<br>4/9/22 CTE-LG | 354.00   |
| 199 GENERAL FUND | 186738 03/31/2022 | SHERATON HOTEL     | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: HOTEL<br>ACCOMMODATIONS FOR FCCLA<br>STATE IN DALLAS, TX.<br>4/6/22 - 4/9/22 CTE-LG                                          | 1,823.58 |
| 199 GENERAL FUND | 186738 03/31/2022 | SHERATON HOTEL     | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: HOTEL<br>ACCOMMODATIONS FOR FCCLA<br>STATE IN DALLAS, TX.<br>4/6/22 - 4/9/22 CTE-LG                                          | 1,823.58 |
| 199 GENERAL FUND | 186739 03/31/2022 | SHERATON HOTEL     | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: HOTEL<br>ACCOMMODATIONS FOR FCCLA<br>STATE IN DALLAS, TX.<br>4/6/22 - 4/9/22 CTE-LG                                          | 405.24   |
| 199 GENERAL FUND | 186744 04/01/2022 | FCCLA - TEXAS      | 199 E 36 6412 ST 001 0 22 826 | CHAPTER ID# 12964 HS<br>CTE/FCCLA: REGISTRATION<br>FOR STATE COMPETITION. 2<br>ADVISORS (M.NOVAK &<br>B.HOLTVLUWER) & 16<br>STUDENTS  | 60.00    |
| 199 GENERAL FUND | 186744 04/01/2022 | FCCLA - TEXAS      | 199 E 36 6412 ST 001 0 22 826 | CHAPTER ID# 12964 HS<br>CTE/FCCLA: REGISTRATION<br>FOR STATE COMPETITION. 2<br>ADVISORS (M.NOVAK &<br>B.HOLTVLUWER) & 16              | 480.00   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME   | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                              | AMOUNT |
|------------------|--------------|-------------|------------|---------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 186744      | 04/01/2022 | FCCLA - TEXAS | 199 E 36 6412 ST 001 0 22 826 | STUDENTS<br>CHAPTER ID# 12964 HS<br>CTE/FCCLA: REGISTRATION<br>FOR STATE COMPETITION. 2<br>ADVISORS (M.NOVAK &<br>B.HOLTVLUWER) & 16<br>STUDENTS | 25.00  |
| 199              | GENERAL FUND | 186744      | 04/01/2022 | FCCLA - TEXAS | 199 E 36 6412 ST 001 0 22 826 | STUDENTS<br>CHAPTER ID# 12964 HS<br>CTE/FCCLA: REGISTRATION<br>FOR STATE COMPETITION. 2<br>ADVISORS (M.NOVAK &<br>B.HOLTVLUWER) & 16<br>STUDENTS | 25.00  |
| 199              | GENERAL FUND | 186744      | 04/01/2022 | FCCLA - TEXAS | 199 E 36 6412 ST 001 0 22 826 | STUDENTS<br>CHAPTER ID# 12964 HS<br>CTE/FCCLA: REGISTRATION<br>FOR STATE COMPETITION. 2<br>ADVISORS (M.NOVAK &<br>B.HOLTVLUWER) & 16<br>STUDENTS | 25.00  |
| 199              | GENERAL FUND | 186744      | 04/01/2022 | FCCLA - TEXAS | 199 E 36 6412 ST 001 0 22 826 | STUDENTS<br>CHAPTER ID# 12964 HS<br>CTE/FCCLA: REGISTRATION<br>FOR STATE COMPETITION. 2<br>ADVISORS (M.NOVAK &<br>B.HOLTVLUWER) & 16<br>STUDENTS | 50.00  |
| 199              | GENERAL FUND | 186744      | 04/01/2022 | FCCLA - TEXAS | 199 E 36 6412 ST 001 0 22 826 | STUDENTS<br>CHAPTER ID# 12964 HS<br>CTE/FCCLA: REGISTRATION<br>FOR STATE COMPETITION. 2<br>ADVISORS (M.NOVAK &<br>B.HOLTVLUWER) & 16<br>STUDENTS | 25.00  |
| 199              | GENERAL FUND | 186744      | 04/01/2022 | FCCLA - TEXAS | 199 E 36 6412 ST 001 0 22 826 | STUDENTS<br>CHAPTER ID# 12964 HS<br>CTE/FCCLA: REGISTRATION<br>FOR STATE COMPETITION. 2<br>ADVISORS (M.NOVAK &<br>B.HOLTVLUWER) & 16<br>STUDENTS | 25.00  |
| 199              | GENERAL FUND | 186744      | 04/01/2022 | FCCLA - TEXAS | 199 E 36 6412 ST 001 0 22 826 | STUDENTS<br>CHAPTER ID# 12964 HS<br>CTE/FCCLA: REGISTRATION<br>FOR STATE COMPETITION. 2<br>ADVISORS (M.NOVAK &<br>B.HOLTVLUWER) & 16<br>STUDENTS | 25.00  |
| 199              | GENERAL FUND | 186744      | 04/01/2022 | FCCLA - TEXAS | 199 E 36 6412 ST 001 0 22 826 | STUDENTS<br>CHAPTER ID# 12964 HS<br>CTE/FCCLA: REGISTRATION                                                                                      | 25.00  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME   | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                  | AMOUNT |
|------------------|--------------|-------------|------------|---------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 186744      | 04/01/2022 | FCCLA - TEXAS | 199 E 36 6412 ST 001 0 22 826 | FOR STATE COMPETITION. 2<br>ADVISORS (M.NOVAK &<br>B.HOLTVLUWER) & 16<br>STUDENTS                                                    | 25.00  |
| 199              | GENERAL FUND | 186744      | 04/01/2022 | FCCLA - TEXAS | 199 E 36 6412 ST 001 0 22 826 | CHAPTER ID# 12964 HS<br>CTE/FCCLA: REGISTRATION<br>FOR STATE COMPETITION. 2<br>ADVISORS (M.NOVAK &<br>B.HOLTVLUWER) & 16<br>STUDENTS | 50.00  |
| 199              | GENERAL FUND | 186744      | 04/01/2022 | FCCLA - TEXAS | 199 E 36 6412 ST 001 0 22 826 | CHAPTER ID# 12964 HS<br>CTE/FCCLA: REGISTRATION<br>FOR STATE COMPETITION. 2<br>ADVISORS (M.NOVAK &<br>B.HOLTVLUWER) & 16<br>STUDENTS | 25.00  |
| 199              | GENERAL FUND | 186744      | 04/01/2022 | FCCLA - TEXAS | 199 E 36 6412 ST 001 0 22 826 | CHAPTER ID# 12964 HS<br>CTE/FCCLA: REGISTRATION<br>FOR STATE COMPETITION. 2<br>ADVISORS (M.NOVAK &<br>B.HOLTVLUWER) & 16<br>STUDENTS | 50.00  |
| 199              | GENERAL FUND | 186744      | 04/01/2022 | FCCLA - TEXAS | 199 E 36 6412 ST 001 0 22 826 | CHAPTER ID# 12964 HS<br>CTE/FCCLA: REGISTRATION<br>FOR STATE COMPETITION. 2<br>ADVISORS (M.NOVAK &<br>B.HOLTVLUWER) & 16<br>STUDENTS | 25.00  |
| 199              | GENERAL FUND | 186744      | 04/01/2022 | FCCLA - TEXAS | 199 E 36 6412 ST 001 0 22 826 | CHAPTER ID# 12964 HS<br>CTE/FCCLA: REGISTRATION<br>FOR STATE COMPETITION. 2<br>ADVISORS (M.NOVAK &<br>B.HOLTVLUWER) & 16<br>STUDENTS | 25.00  |
| 199              | GENERAL FUND | 186744      | 04/01/2022 | FCCLA - TEXAS | 199 E 36 6412 ST 001 0 22 826 | CHAPTER ID# 12964 HS<br>CTE/FCCLA: REGISTRATION<br>FOR STATE COMPETITION. 2<br>ADVISORS (M.NOVAK &<br>B.HOLTVLUWER) & 16<br>STUDENTS | 25.00  |

| CHECK CHECK      |                   | ACCOUNT               |                               | INVOICE                                                                                                                                           |        |
|------------------|-------------------|-----------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME           | NUMBER                        | DESCRIPTION                                                                                                                                       | AMOUNT |
| 199 GENERAL FUND | 186784 04/07/2022 | FIRST IN TEXAS        | 199 E 36 6412 ST 001 0 22 826 | STUDENTS<br>FHS/CTE: REGISTRATION<br>FOR ROBOTICS TEAM 12209<br>FOR STATE COMPETITION -<br>4/9/22 George R. Brown<br>Convention Center            | 350.00 |
| 199 GENERAL FUND | 186797 04/07/2022 | HOSA - TX ASSOC. INC. | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: REGISTRATION<br>FOR HOSA STATE<br>COMPETITION. (4/20/22 -<br>4/22/22)                                                                    | 105.00 |
| 199 GENERAL FUND | 186797 04/07/2022 | HOSA - TX ASSOC. INC. | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: REGISTRATION<br>FOR HOSA STATE<br>COMPETITION. (4/20/22 -<br>4/22/22)                                                                    | 490.00 |
| 199 GENERAL FUND | 186852 04/07/2022 | FOREMAN, JAMES        | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: MEALS FOR 3<br>ADVISORS (JIM FOREMAN,<br>DEREK CARTER AND CHRIS<br>MEAUX) AND 13 STUDENTS<br>FOR 2022 UIL STATE<br>COMPETITION. CTE - LG | 108.00 |
| 199 GENERAL FUND | 186852 04/07/2022 | FOREMAN, JAMES        | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: MEALS FOR 3<br>ADVISORS (JIM FOREMAN,<br>DEREK CARTER AND CHRIS<br>MEAUX) AND 13 STUDENTS<br>FOR 2022 UIL STATE<br>COMPETITION. CTE - LG | 378.00 |
| 199 GENERAL FUND | 186947 04/13/2022 | BURRIS, CARLA         | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: MEALS FOR<br>TEACHERS AND STUDENTS<br>FOR HOSA STATE<br>COMPETITION IN<br>GALVESTON, TX - 4/20/22,<br>44/21/22, 4/22/22 CTE-LG           | 245.00 |
| 199 GENERAL FUND | 186947 04/13/2022 | BURRIS, CARLA         | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: MEALS FOR<br>TEACHERS AND STUDENTS<br>FOR HOSA STATE<br>COMPETITION IN<br>GALVESTON, TX - 4/20/22,<br>44/21/22, 4/22/22 CTE-LG           | 245.00 |
| 199 GENERAL FUND | 186947 04/13/2022 | BURRIS, CARLA         | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: MEALS FOR                                                                                                                                | 59.00  |

| CHECK CHECK      |                      | ACCOUNT                                  |                               | INVOICE                                                                                                                                            |          |
|------------------|----------------------|------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                              | NUMBER                        | DESCRIPTION                                                                                                                                        | AMOUNT   |
|                  |                      |                                          |                               | TEACHERS AND STUDENTS<br>FOR HOSA STATE<br>COMPETITION IN<br>GALVESTON, TX - 4/20/22,<br>44/21/22, 4/22/22 CTE-LG                                  |          |
| 199 GENERAL FUND | 187142 04/28/2022    | FCCLA - TEXAS                            | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: REMAINING<br>BALANCE FOR FCCLA STATE<br>REGISTRATION. CTE-LG                                                                              | 95.00    |
| 199 GENERAL FUND | 188002 06/23/2022    | BUFORD, SAMANTHA                         | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: MEALS FOR<br>SAMANTHA BUFORD FOR FFA<br>STATE IN FORT WORTH, TX<br>(DATES 7/10-7/15).<br>CTE-LG                                           | 208.00   |
| 199 GENERAL FUND | 188007 06/23/2022    | HULTS, RACHEL                            | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: MEALS FOR<br>RACHEL HULTS FOR FFA<br>STATE IN FORT WORTH,<br>TX(DATES 7/10-7/15).<br>CTE-LG                                               | 208.00   |
| 199 GENERAL FUND | 188010 06/23/2022    | REIFEL, TREVOR                           | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: MEALS FOR<br>TREVOR REIFEL FOR FFA<br>STATE IN FORT WORTH, TX<br>(DATES 7/10-7/15).<br>CTE-LG                                             | 208.00   |
| 199 GENERAL FUND | 188017 06/23/2022    | WORTHINGTON RENAISSANCE FORT WORTH HOTEL | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: LODGING FOR<br>TREVOR REIFEL, RACHEL<br>HULTS AND SAMANTHA<br>BUFORD FOR FFA STATE IN<br>FORT WORTH, TX. CTE-LG                           | 1,022.95 |
| 199 GENERAL FUND | 188017 06/23/2022    | WORTHINGTON RENAISSANCE FORT WORTH HOTEL | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: LODGING FOR<br>TREVOR REIFEL, RACHEL<br>HULTS AND SAMANTHA<br>BUFORD FOR FFA STATE IN<br>FORT WORTH, TX. CTE-LG                           | 1,022.95 |
| 199 GENERAL FUND | 212200526 12/16/2021 | WALTER, ANNETTE                          | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO ANNETTE WALTER FOR<br>CYBERPATRIOT STATE<br>COMPETITION DINNER ON<br>SAT., DEC. 11, 21. 25<br>STUDENTS COMPETED AND 1 | 149.98   |

| CHECK CHECK      |                      | ACCOUNT             |                               | INVOICE                                                                                                                                                                                                          |          |
|------------------|----------------------|---------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME         | NUMBER                        | DESCRIPTION                                                                                                                                                                                                      | AMOUNT   |
| 199 GENERAL FUND | 212200901 03/24/2022 | SARGENT, LISA       | 199 E 36 6412 ST 001 0 22 826 | TEACHER. CTE-LG<br>FHS/CTE: FINAL TRAVEL<br>FOR LISA SARGENT FOR BPA<br>STATE IN FORT WORTH, TX.<br>(3/3/22 - 3/5/22)<br>REIMBURSEMENT FOR BUS<br>PARKING. CTE-LG                                                | 124.30   |
| 199 GENERAL FUND | 212201052 04/28/2022 | HOLTVLUWER, BROOKE  | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: FINAL TRAVEL<br>FOR FCCLA STATE IN<br>DALLAS, TX.<br>REIMBURSEMENT TO BROOKE<br>HOLTVLUWER FOR PARKING<br>FOR THE SCHOOL BUS.<br>CTE-LG                                                                 | 225.00   |
| 199 GENERAL FUND | 184743 10/28/2021    | GALVESTON LIMOUSINE | 199 E 36 6412 ST 001 0 91 830 | HS ATHL/BUSH: MINI BUS<br>RENTAL FOR STATE CROSS<br>COUNTRY MEET<br>11/4/21-11/5/21                                                                                                                              | 2,628.24 |
| 199 GENERAL FUND | 184830 11/04/2021    | BUSH, TY            | 199 E 36 6412 ST 001 0 91 830 | HS ATHLETICS/MADSEN:<br>MEAL MONEY FOR UIL STATE<br>CROSS COUNTRY MEET<br>11/4/21-11/5/21                                                                                                                        | 528.00   |
| 199 GENERAL FUND | 184831 11/04/2021    | HAMPTON INN         | 199 E 36 6412 ST 001 0 91 830 | HS ATHLETICS/MADSEN:<br>HOTEL ACCOMODATIONS AT<br>HAMPTON INN AUSTIN-ROUND<br>ROCK FOR UIL STATE CROSS<br>COUNTRY MEET ON<br>11/4/21-11/5/21 (3 ADULT<br>ROOMS & 6 STUDENT ROOMS<br>= TOTAL OF 9 HOTEL<br>ROOMS) | 1,534.49 |
| 199 GENERAL FUND | 185609 01/06/2022    | SHERATON HOTEL      | 199 E 36 6412 ST 001 0 91 830 | Hotel - UIL State Cheer<br>Competition - Ft. Worth,<br>TX 1/13/22 - 1/15/22<br>HS/MD                                                                                                                             | 4,580.60 |
| 199 GENERAL FUND | 185610 01/06/2022    | STRYK, COURTNEY     | 199 E 36 6412 ST 001 0 91 830 | Employee/Student Meals -<br>UIL State Cheer<br>Competition Ft. Worth,<br>TX - 1/13/22 - 1/15/22                                                                                                                  | 164.00   |

| CHECK CHECK      |                   | ACCOUNT                              |                               | INVOICE                                                                                                         |          |
|------------------|-------------------|--------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                          | NUMBER                        | DESCRIPTION                                                                                                     | AMOUNT   |
|                  |                   |                                      |                               | 35 students - 3<br>employees HS/MD                                                                              |          |
| 199 GENERAL FUND | 185610 01/06/2022 | STRYK, COURTNEY                      | 199 E 36 6412 ST 001 0 91 830 | Employee/Student Meals -<br>UIL State Cheer<br>Competition Ft. Worth,<br>TX - 1/13/22 - 1/15/22                 | 1,715.00 |
|                  |                   |                                      |                               | 35 students - 3<br>employees HS/MD                                                                              |          |
| 199 GENERAL FUND | 186117 02/14/2022 | HILTON GARDEN INN                    | 199 E 36 6412 ST 001 0 91 830 | HS ATHLETICS/MADSEN:<br>HOTEL ACCOMODATIONS FOR<br>5A STATE SWIM/DIVE MEET<br>IN AUSTIN, TX<br>2/17-22-2/18/22  | 2,188.22 |
|                  |                   |                                      |                               | 35 students - 3<br>employees HS/MD                                                                              |          |
| 199 GENERAL FUND | 186118 02/14/2022 | SIKKEMA, CRAIG                       | 199 E 36 6412 ST 001 0 91 830 | HS ATHLETICS/MADSEN:<br>MEAL MONEY FOR 5A STATE<br>SWIM/DIVE MEET IN<br>AUSTIN, TX<br>2/17/22-2/19/22           | 804.00   |
|                  |                   |                                      |                               | 35 students - 3<br>employees HS/MD                                                                              |          |
| 199 GENERAL FUND | 186122 02/16/2022 | GRIFFITH, STEVEN                     | 199 E 36 6412 ST 001 0 91 830 | HS ATHLETICS/MADSEN:<br>MEAL MONEY FOR 5A STATE<br>WRESTLING MEET IN<br>CYPRESS, TX<br>2/17/22-2/19/22          | 430.00   |
|                  |                   |                                      |                               | 35 students - 3<br>employees HS/MD                                                                              |          |
| 199 GENERAL FUND | 186123 02/16/2022 | HILTON GARDEN INN                    | 199 E 36 6412 ST 001 0 91 830 | HS ATHLETICS/MADSEN:<br>HOTEL ACCOMODATIONS FOR<br>5A STATE WRESTLING MEET<br>IN CYPRESS, TX<br>2/17/22-2/19/22 | 816.00   |
|                  |                   |                                      |                               | 35 students - 3<br>employees HS/MD                                                                              |          |
| 199 GENERAL FUND | 186642 03/31/2022 | EAN HOLDINGS, LLC                    | 199 E 36 6412 ST 001 0 91 830 | HS<br>ATHL/WRESTLING/GRIFFITH:<br>RENTAL CAR FOR STATE<br>MEET IN CYPRESS, TX<br>2/17/22-2/19/22                | 178.00   |
|                  |                   |                                      |                               | 35 students - 3<br>employees HS/MD                                                                              |          |
| 199 GENERAL FUND | 187153 04/28/2022 | SUN CITY TEXAS COMMUNITY ASSOCIATION | 199 E 36 6412 ST 001 0 91 830 | HS ATHLETICS/MADSEN: UIL<br>5A STATE GOLF TOURNAMENT<br>REGISTRATION FEES<br>5/16/22-5/17/22                    | 135.00   |
|                  |                   |                                      |                               | 35 students - 3<br>employees HS/MD                                                                              |          |
| 199 GENERAL FUND | 187263 05/05/2022 | BEST WESTERN                         | 199 E 36 6412 ST 001 0 91 830 | HS ATHLETICS/MADSEN:<br>HOTEL ACCOMODATIONS FOR                                                                 | 934.00   |



| CHECK CHECK      |                   | ACCOUNT             |                               | INVOICE                  |          |
|------------------|-------------------|---------------------|-------------------------------|--------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION              | AMOUNT   |
|                  |                   |                     |                               | BOYS TRACK & FIELD 5A    |          |
|                  |                   |                     |                               | STATE MEET IN AUSTIN, TX |          |
|                  |                   |                     |                               | 5/12/22-5/14/22          |          |
| 199 GENERAL FUND | 187264 05/05/2022 | BOLDEN, BRUCE JR    | 199 E 36 6412 ST 001 0 91 830 | HS ATHLETICS/MADSEN:     | 354.00   |
|                  |                   |                     |                               | MEAL MONEY FOR BOYS      |          |
|                  |                   |                     |                               | TRACK & FIELD 5A STATE   |          |
|                  |                   |                     |                               | MEET IN AUSTIN, TX       |          |
|                  |                   |                     |                               | 5/12/22-5/14/22          |          |
| 199 GENERAL FUND | 187269 05/05/2022 | HAMPTON INN         | 199 E 36 6412 ST 001 0 91 830 | HS ATHLETICS/MADSEN:     | 1,084.98 |
|                  |                   |                     |                               | HOTEL ACCOMODATIONS FOR  |          |
|                  |                   |                     |                               | GOLF 5A STATE TOURNAMENT |          |
|                  |                   |                     |                               | IN GEORGETOWN, TX        |          |
|                  |                   |                     |                               | 5/15/22-5/17/22          |          |
| 199 GENERAL FUND | 187275 05/05/2022 | SMITH, SCOTT        | 199 E 36 6412 ST 001 0 91 830 | HS ATHLETICS/MADSEN:     | 297.00   |
|                  |                   |                     |                               | MEAL MONEY FOR GOLF 5A   |          |
|                  |                   |                     |                               | STATE TOURNAMENT IN      |          |
|                  |                   |                     |                               | GEORGETOWN, TX           |          |
|                  |                   |                     |                               | 5/15/22-5/17/22          |          |
| 199 GENERAL FUND | 187406 05/19/2022 | GALVESTON LIMOUSINE | 199 E 36 6412 ST 001 0 91 830 | HS ATHL/SWIM/SIKKEMA:    | 3,714.00 |
|                  |                   |                     |                               | TRANSPORTATION FOR       |          |
|                  |                   |                     |                               | SWIMMING STATE MEET IN   |          |
|                  |                   |                     |                               | AUSTIN, TX 2/17/22 -     |          |
|                  |                   |                     |                               | 2/18/22                  |          |
| 199 GENERAL FUND | 187661 06/06/2022 | BENAVIDES, ROBERT   | 199 E 36 6412 ST 001 0 91 830 | HS ATHLETICS/MADSEN:     | 2,610.00 |
|                  |                   |                     |                               | MEAL MONEY FOR UIL 5A    |          |
|                  |                   |                     |                               | STATE BASEBALL           |          |
|                  |                   |                     |                               | TOURNAMENT               |          |
|                  |                   |                     |                               | 6/7/22-6/11/22           |          |
| 199 GENERAL FUND | 187751 06/15/2022 | GALVESTON LIMOUSINE | 199 E 36 6412 ST 001 0 91 830 | HS ATHL/BASEBALL: MOTOR  | 7,541.20 |
|                  |                   |                     |                               | COACH TRANSPORTATION FOR |          |
|                  |                   |                     |                               | BASEBALL TEAM TO UIL 5A  |          |
|                  |                   |                     |                               | STATE BASEBALL           |          |
|                  |                   |                     |                               | TOURNAMENT IN ROUND      |          |
|                  |                   |                     |                               | ROCK, TX 6/7/22-6/11/22  |          |
| 199 GENERAL FUND | 188140 07/13/2022 | AMERICAN EXPRESS    | 199 E 36 6412 ST 001 0 91 830 | HS                       | 7,721.56 |
|                  |                   |                     |                               | ATHL/BASEBALL/BENAVIDES  |          |
|                  |                   |                     |                               | - VENDOR: HOLIDAY IN     |          |
|                  |                   |                     |                               | HOTEL ACCOMODATIONS FOR  |          |
|                  |                   |                     |                               | UIL 5A STATE BASEBALL    |          |

| CHECK CHECK      |                      | ACCOUNT                             |                               | INVOICE                                                                                                                                                          |           |
|------------------|----------------------|-------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                                                                      | AMOUNT    |
| 199 GENERAL FUND | 188140 07/13/2022    | AMERICAN EXPRESS                    | 199 E 36 6412 ST 001 0 91 830 | TOURNAMENT<br>EXTRA CHARGE HS                                                                                                                                    | 119.60    |
|                  |                      |                                     |                               | ATHL/BASEBALL/BENAVIDES<br>- VENDOR: HOLIDAY IN<br>HOTEL ACCOMODATIONS FOR<br>UIL 5A STATE BASEBALL<br>TOURNAMENT                                                |           |
| 199 GENERAL FUND | 212201299 06/29/2022 | KOOPMANN, ROBERT                    | 199 E 36 6412 ST 001 0 91 830 | HS ATHLETICS/MADSEN:<br>MEAL MONEY FOR UIL 5A<br>STATE BASEBALL<br>TOURNAMENT 6/8/22-6/9/22                                                                      | 46.00     |
| 199 GENERAL FUND | 184559 10/14/2021    | TOUR-RIFIC OF TEXAS                 | 199 E 36 6412 ST 001 0 99 830 | HS Band Travel:<br>Hotel/Charter Bus- State<br>Marching Contest October<br>31 - November 2, 2021                                                                 | 35,740.00 |
| 199 GENERAL FUND | 184559 10/14/2021    | TOUR-RIFIC OF TEXAS                 | 199 E 36 6412 ST 001 0 99 830 | HS Band Travel:<br>Hotel/Charter Bus- State<br>Marching Contest October<br>31 - November 2, 2021                                                                 | 300.00    |
| 199 GENERAL FUND | 184564 10/14/2021    | VARSITY SPIRIT                      | 199 E 36 6412 ST 001 0 99 830 | HS: UIL State<br>Cheerleading<br>Championship 2022                                                                                                               | 575.00    |
| 199 GENERAL FUND | 184824 10/28/2021    | TOUR-RIFIC OF TEXAS                 | 199 E 36 6412 ST 001 0 99 830 | FHS State Band Marching<br>Contest (160 Students,<br>10 Employees, & 14<br>Chaperones) Oct 31st-Nov<br>2nd "Please give check<br>to Emilee when it is<br>ready.* | 6,080.00  |
| 199 GENERAL FUND | 184824 10/28/2021    | TOUR-RIFIC OF TEXAS                 | 199 E 36 6412 ST 001 0 99 830 | FHS State Band Marching<br>Contest (160 Students,<br>10 Employees, & 14<br>Chaperones) Oct 31st-Nov<br>2nd "Please give check<br>to Emilee when it is<br>ready.* | 740.00    |
| 199 GENERAL FUND | 184985 11/10/2021    | UNIVERSITY OF TEXAS AT AUSTIN - UIL | 199 E 36 6412 ST 001 0 99 830 | HS BAND Fees for UIL<br>State Marching Contest<br>in San Antonio, Nov.                                                                                           | 500.00    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                               | AMOUNT   |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 184985      | 11/10/2021 | UNIVERSITY OF TEXAS AT AUSTIN - UIL | 199 E 36 6412 ST 001 0 99 830 | 1-2, 2021<br>HS BAND Fees for UIL<br>State Marching Contest<br>in San Antonio, Nov.                                               | 400.00   |
| 199              | GENERAL FUND | 184985      | 11/10/2021 | UNIVERSITY OF TEXAS AT AUSTIN - UIL | 199 E 36 6412 ST 001 0 99 830 | 1-2, 2021<br>HS BAND Fees for UIL<br>State Marching Contest<br>in San Antonio, Nov.                                               | 300.00   |
| 199              | GENERAL FUND | 185499      | 12/16/2021 | DOUBLETREE HOTEL                    | 199 E 36 6412 ST 001 0 99 830 | 1-2, 2021<br>HS - State Speech &<br>Debate Tournament Jan<br>10-12, 2022 - Austin, TX<br>HS/MD                                    | 331.36   |
| 199              | GENERAL FUND | 185499      | 12/16/2021 | DOUBLETREE HOTEL                    | 199 E 36 6412 ST 001 0 99 830 | HS - State Speech &<br>Debate Tournament Jan<br>10-12, 2022 - Austin, TX<br>HS/MD                                                 | 662.72   |
| 199              | GENERAL FUND | 185615      | 01/11/2022 | GALVESTON LIMOUSINE                 | 199 E 36 6412 ST 001 0 99 830 | HS - Transportation for<br>UIL State Cheer<br>Competition FHS to<br>Sheraton, Ft. Worth, TX<br>& back to FHS 1/13/22 &<br>1/15/22 | 2,512.40 |
| 199              | GENERAL FUND | 185615      | 01/11/2022 | GALVESTON LIMOUSINE                 | 199 E 36 6412 ST 001 0 99 830 | HS - Transportation for<br>UIL State Cheer<br>Competition FHS to<br>Sheraton, Ft. Worth, TX<br>& back to FHS 1/13/22 &<br>1/15/22 | 2,512.40 |
| 199              | GENERAL FUND | 186089      | 02/10/2022 | DRURY INN                           | 199 E 36 6412 ST 001 0 99 830 | Valet Parking - Academic<br>Decathlon State<br>Competition San Antonio,<br>TX - Feb. 21-27, 2022<br>HS/MD                         | 576.00   |
| 199              | GENERAL FUND | 186089      | 02/10/2022 | DRURY INN                           | 199 E 36 6412 ST 001 0 99 830 | Valet Parking - Academic<br>Decathlon State<br>Competition San Antonio,<br>TX - Feb. 21-27, 2022<br>HS/MD                         | 0.00     |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME   | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                 | AMOUNT   |
|------------------|--------------|-------------|------------|---------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|----------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME   | ACCOUNT NUMBER                | DESCRIPTION                                                                                                         | AMOUNT   |
| 199              | GENERAL FUND | 186090      | 02/10/2022 | DRURY INN     | 199 E 36 6412 ST 001 0 99 830 | Hotel Rooms - Academic<br>Decathlon State Feb<br>21-27, 2022, San<br>Antonio, TX 4 employees<br>- 11 students HS/MD | 2,634.84 |
| 199              | GENERAL FUND | 186090      | 02/10/2022 | DRURY INN     | 199 E 36 6412 ST 001 0 99 830 | Hotel Rooms - Academic<br>Decathlon State Feb<br>21-27, 2022, San<br>Antonio, TX 4 employees<br>- 11 students HS/MD | 263.52   |
| 199              | GENERAL FUND | 186090      | 02/10/2022 | DRURY INN     | 199 E 36 6412 ST 001 0 99 830 | Hotel Rooms - Academic<br>Decathlon State Feb<br>21-27, 2022, San<br>Antonio, TX 4 employees<br>- 11 students HS/MD | 7,904.52 |
| 199              | GENERAL FUND | 186090      | 02/10/2022 | DRURY INN     | 199 E 36 6412 ST 001 0 99 830 | Hotel Rooms - Academic<br>Decathlon State Feb<br>21-27, 2022, San<br>Antonio, TX 4 employees<br>- 11 students HS/MD | 790.56   |
| 199              | GENERAL FUND | 186109      | 02/10/2022 | SIMONS, DORIS | 199 E 36 6412 ST 001 0 99 830 | Meals - Academic<br>Decathlon State Feb<br>21-27, 2022, San<br>Antonio, TX 4 employees<br>- 11 students HS/MD       | 192.00   |
| 199              | GENERAL FUND | 186109      | 02/10/2022 | SIMONS, DORIS | 199 E 36 6412 ST 001 0 99 830 | Meals - Academic<br>Decathlon State Feb<br>21-27, 2022, San<br>Antonio, TX 4 employees<br>- 11 students HS/MD       | 280.00   |
| 199              | GENERAL FUND | 186109      | 02/10/2022 | SIMONS, DORIS | 199 E 36 6412 ST 001 0 99 830 | Meals - Academic<br>Decathlon State Feb<br>21-27, 2022, San<br>Antonio, TX 4 employees<br>- 11 students HS/MD       | 504.00   |
| 199              | GENERAL FUND | 186109      | 02/10/2022 | SIMONS, DORIS | 199 E 36 6412 ST 001 0 99 830 | Meals - Academic<br>Decathlon State Feb<br>21-27, 2022, San<br>Antonio, TX 4 employees                              | 396.00   |

| CHECK CHECK      |                   | ACCOUNT       |                               | INVOICE                                                                                                                                  |          |
|------------------|-------------------|---------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME   | NUMBER                        | DESCRIPTION                                                                                                                              | AMOUNT   |
| 199 GENERAL FUND | 186109 02/10/2022 | SIMONS, DORIS | 199 E 36 6412 ST 001 0 99 830 | - 11 students HS/MD<br>Meals - Academic<br>Decathlon State Feb<br>21-27, 2022, San<br>Antonio, TX 4 employees                            | 539.00   |
| 199 GENERAL FUND | 186109 02/10/2022 | SIMONS, DORIS | 199 E 36 6412 ST 001 0 99 830 | - 11 students HS/MD<br>Meals - Academic<br>Decathlon State Feb<br>21-27, 2022, San<br>Antonio, TX 4 employees                            | 616.00   |
| 199 GENERAL FUND | 186394 03/03/2022 | HAMPTON INN   | 199 E 36 6412 ST 001 0 99 830 | - 11 students HS/MD<br>Hotel for TFA State<br>Debate - Portland, TX<br>3/09-3/13 - 7 Students;<br>2 Employees Need check<br>by Tues. 3/8 | 750.00   |
| 199 GENERAL FUND | 186394 03/03/2022 | HAMPTON INN   | 199 E 36 6412 ST 001 0 99 830 | Hotel for TFA State<br>Debate - Portland, TX<br>3/09-3/13 - 7 Students;<br>2 Employees Need check<br>by Tues. 3/8                        | 75.00    |
| 199 GENERAL FUND | 186394 03/03/2022 | HAMPTON INN   | 199 E 36 6412 ST 001 0 99 830 | Hotel for TFA State<br>Debate - Portland, TX<br>3/09-3/13 - 7 Students;<br>2 Employees Need check<br>by Tues. 3/8                        | 1,500.00 |
| 199 GENERAL FUND | 186394 03/03/2022 | HAMPTON INN   | 199 E 36 6412 ST 001 0 99 830 | Hotel for TFA State<br>Debate - Portland, TX<br>3/09-3/13 - 7 Students;<br>2 Employees Need check<br>by Tues. 3/8                        | 150.00   |
| 199 GENERAL FUND | 186403 03/07/2022 | HAMPTON INN   | 199 E 36 6412 ST 001 0 99 830 | Hotel for UIL CX State<br>Debate Tournament<br>3/17-3/20 - Austin, TX                                                                    | 858.99   |
| 199 GENERAL FUND | 186403 03/07/2022 | HAMPTON INN   | 199 E 36 6412 ST 001 0 99 830 | Hotel for UIL CX State<br>Debate Tournament<br>3/17-3/20 - Austin, TX                                                                    | 85.89    |
| 199 GENERAL FUND | 186403 03/07/2022 | HAMPTON INN   | 199 E 36 6412 ST 001 0 99 830 | Hotel for UIL CX State<br>Debate Tournament                                                                                              | 1,717.98 |

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

| CHECK CHECK      |                   | ACCOUNT                    |                               | INVOICE                                                                                                                                                                                                      |        |
|------------------|-------------------|----------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                                                                                                                                  | AMOUNT |
| 199 GENERAL FUND | 186407 03/07/2022 | TEXAS FORENSIC ASSOCIATION | 199 E 36 6412 ST 001 0 99 830 | TUES<br>HS - BLANKET PO - TFA<br>State Tournament Entry<br>Fees 3/10-3/12 Not to<br>exceed \$1,500 RUSH<br>PLEASE                                                                                            | 940.00 |
| 199 GENERAL FUND | 186498 03/10/2022 | TAEA                       | 199 E 36 6412 ST 001 0 99 830 | Entry Fees - TAEA State<br>VASE - April 29-30 - San<br>Marcos 3 Students<br>(roster attached) HS/MD                                                                                                          | 60.00  |
| 199 GENERAL FUND | 186498 03/10/2022 | TAEA                       | 199 E 36 6412 ST 001 0 99 830 | Entry Fees - TAEA State<br>VASE - April 29-30 - San<br>Marcos 2 Students<br>(roster attached) HS/MD                                                                                                          | 40.00  |
| 199 GENERAL FUND | 186853 04/07/2022 | GARZA, KAYLA               | 199 E 36 6412 ST 001 0 99 830 | FHS/M.DUNCAN Payment for<br>judge's fee for UIL CX<br>State Debate Tournament<br>3/18-3/19                                                                                                                   | 375.00 |
| 199 GENERAL FUND | 186950 04/13/2022 | COURTYARD BY MARRIOTT      | 199 E 36 6412 ST 001 0 99 830 | Hotel for State VASE -<br>San Marcos, TX -<br>4/29-4/30 2 employees; 5<br>students Mandy Harris &<br>Mary Wise Soobin Lim,<br>Kamryn Phillips,<br>Amorette Garcia,<br>Jiszelle Cross, Devon<br>Palmer FHS/MD | 777.70 |
| 199 GENERAL FUND | 186955 04/13/2022 | HARRIS, AMANDA             | 199 E 36 6412 ST 001 0 99 830 | Meals for State VASE -<br>San Marcos, TX -<br>4/29-4/30 2 employees; 5<br>students Mandy Harris &<br>Mary Wise Soobin Lim,<br>Kamryn Phillips,<br>Amorette Garcia,<br>Jiszelle Cross, Devon<br>Palmer FHS/MD | 308.00 |
| 199 GENERAL FUND | 187144 04/28/2022 | HAMPTON INN                | 199 E 36 6412 ST 001 0 99 830 | HS - Hotel for UIL State<br>Theatrical Design Meet<br>5/3-5/4 - Round Rock, TX                                                                                                                               | 518.10 |

| CHECK CHECK      |                   | ACCOUNT             |                               | INVOICE                                                                                                  |          |
|------------------|-------------------|---------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION                                                                                              | AMOUNT   |
|                  |                   |                     |                               | 1 employee; 3 students<br>(roster attached) HS/MD                                                        |          |
| 199 GENERAL FUND | 187157 04/28/2022 | THORNTON, AMY       | 199 E 36 6412 ST 001 0 99 830 | HS - Meals for UIL State                                                                                 | 198.00   |
|                  |                   |                     |                               | Theatrical Design Meet<br>5/3-5/4 - Round Rock, TX                                                       |          |
|                  |                   |                     |                               | 1 employee; 3 students<br>(roster attached) HS/MD                                                        |          |
| 199 GENERAL FUND | 187159 05/03/2022 | HAMPTON INN         | 199 E 36 6412 ST 001 0 99 830 | Hotel for UIL State One                                                                                  | 4,664.55 |
|                  |                   |                     |                               | Act Play May 5-8, 2022 -<br>Round Rock, TX                                                               |          |
| 199 GENERAL FUND | 187160 05/03/2022 | HOLIDAY INN         | 199 E 36 6412 ST 001 0 99 830 | Hotel for UIL Academic                                                                                   | 917.40   |
|                  |                   |                     |                               | State Competition May<br>5-7, 2022 - Austin, TX                                                          |          |
|                  |                   |                     |                               | 10 Students (roster<br>listed on each hotel<br>receipt) 2 Employees<br>(Jane Pearce & Jennifer<br>McNew) |          |
| 199 GENERAL FUND | 187161 05/03/2022 | HOLIDAY INN         | 199 E 36 6412 ST 001 0 99 830 | Hotel for UIL Academic                                                                                   | 183.48   |
|                  |                   |                     |                               | State Competition May<br>6-7, 2022 - Austin, TX 2<br>Employees (Susanne<br>Stafford/Megan Marshall)      |          |
| 199 GENERAL FUND | 187162 05/03/2022 | HOLIDAY INN         | 199 E 36 6412 ST 001 0 99 830 | Hotel for UIL Academic                                                                                   | 271.50   |
|                  |                   |                     |                               | State Competition May<br>5-6, 2022 - Austin, TX 1<br>Employee: Kristen Balch<br>1 Student: Jake Halaska  |          |
| 199 GENERAL FUND | 187163 05/03/2022 | PEARCE, JANE        | 199 E 36 6412 ST 001 0 99 830 | Meals for UIL Academic                                                                                   | 373.00   |
|                  |                   |                     |                               | State Competition May<br>5-7, 2022 - Austin, TX                                                          |          |
|                  |                   |                     |                               | 10 Students (roster<br>attached)                                                                         |          |
| 199 GENERAL FUND | 187163 05/03/2022 | PEARCE, JANE        | 199 E 36 6412 ST 001 0 99 830 | Meals for UIL Academic                                                                                   | 256.00   |
|                  |                   |                     |                               | State Competition May<br>5-7, 2022 - Austin, TX                                                          |          |
|                  |                   |                     |                               | 10 Students (roster<br>attached)                                                                         |          |
| 199 GENERAL FUND | 187164 05/03/2022 | POWDRELL, KATHERINE | 199 E 36 6412 ST 001 0 99 830 | Meals for UIL State One                                                                                  | 1,416.00 |



| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | CHECK CHECK<br>VENDOR NAME               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                | AMOUNT   |
|------------------|--------------|--------------|------------|------------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------|----------|
|                  |              |              |            |                                          |                               | Act Play May 5-8, 2022 -<br>Round Rock, TX Roster<br>Attached                                                      |          |
| 199              | GENERAL FUND | 187397       | 05/19/2022 | EAN HOLDINGS, LLC                        | 199 E 36 6412 ST 001 0 99 830 | CFO/HS UIL: Rental car<br>for UIL State Academic<br>Competition 5/5-5/6/22 -<br>Austin, TX K.Balch RUSH<br>PLEASE  | 116.61   |
| 199              | GENERAL FUND | 187397       | 05/19/2022 | EAN HOLDINGS, LLC                        | 199 E 36 6412 ST 001 0 99 830 | CFO/HS UIL: Rental Full<br>Size SUV for UIL State<br>Academic Competition<br>5/6-5/7/22 - Austin, TX<br>S.Stafford | 89.00    |
| 199              | GENERAL FUND | 187397       | 05/19/2022 | EAN HOLDINGS, LLC                        | 199 E 36 6412 ST 001 0 99 830 | CFO/HS UIL: Rental FULL<br>SIZE SUV for UIL State<br>Academic Competition<br>5/6-5/7/22 - Austin, TX<br>M.Marshall | 178.00   |
| 199              | GENERAL FUND | 187435       | 05/19/2022 | NATIONAL SPEECH & DEBATE ASSOCIATION     | 199 E 36 6412 ST 001 0 99 830 | CFO/HS: BLANKET PO for<br>National Speech & Debate<br>Tournament; June 12-18,<br>2022 - Entry Fees                 | 370.00   |
| 199              | GENERAL FUND | 187435       | 05/19/2022 | NATIONAL SPEECH & DEBATE ASSOCIATION     | 199 E 36 6412 ST 001 0 99 830 | CFO/HS: BLANKET PO for<br>National Speech & Debate<br>Tournament; June 12-18,<br>2022 - Entry Fees                 | 170.00   |
| 199              | GENERAL FUND | 187435       | 05/19/2022 | NATIONAL SPEECH & DEBATE ASSOCIATION     | 199 E 36 6412 ST 001 0 99 830 | CFO/HS: BLANKET PO for<br>National Speech & Debate<br>Tournament; June 12-18,<br>2022 - Entry Fees                 | 50.00    |
| 199              | GENERAL FUND | 187691       | 06/08/2022 | NATIONAL SPEECH & DEBATE ASSOCIATION     | 199 E 36 6412 ST 001 0 99 830 | CFO/HS: BLANKET PO for<br>National Speech & Debate<br>Tournament; June 12-18,<br>2022 - Entry Fees                 | 120.00   |
| 199              | GENERAL FUND | 187712       | 06/08/2022 | HOTEL DISTIL, AUTOGRAPH COLLECTION LOUIS | 199 E 36 6412 ST 001 0 99 830 | HS - Hotel for National<br>Speech/Debate Tournament<br>June 12-18 - Louisville,<br>KY Ruth Ann<br>Manison-Prince   | 1,176.95 |

| CHECK CHECK      |                      | ACCOUNT                                  |                               | INVOICE                                                                                                                                                                                                                     |           |
|------------------|----------------------|------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                              | NUMBER                        | DESCRIPTION                                                                                                                                                                                                                 | AMOUNT    |
|                  |                      |                                          |                               | (chaperone) Students:<br>Marshall Prince and<br>Thomas Basciano FHS/MD<br>- PLEASE SEE ATTACHED<br>NOTE                                                                                                                     |           |
| 199 GENERAL FUND | 187712 06/20/2022    | HOTEL DISTIL, AUTOGRAPH COLLECTION LOUIS | 199 E 36 6412 ST 001 0 99 830 | HS - Hotel for National<br>Speech/Debate Tournament<br>June 12-18 - Louisville,<br>KY Ruth Ann<br>Manison-Prince<br>(chaperone) Students:<br>Marshall Prince and<br>Thomas Basciano FHS/MD<br>- PLEASE SEE ATTACHED<br>NOTE | -1,176.95 |
| 199 GENERAL FUND | 188022 06/23/2022    | PRINCE, RUTH ANN                         | 199 E 36 6412 ST 001 0 99 830 | REIMBURSEMENT FOR<br>NATIONAL SPEECH<br>CHAPERONE EXPENSES JUNE<br>2022                                                                                                                                                     | 1,417.00  |
| 199 GENERAL FUND | 212200517 12/16/2021 | MCNEW, JENNIFER                          | 199 E 36 6412 ST 001 0 99 830 | HS - State Speech &<br>Debate - employee and<br>student meals Jan 10-12,<br>2022 - Austin, TX HS-MD                                                                                                                         | 200.00    |
| 199 GENERAL FUND | 212200517 12/16/2021 | MCNEW, JENNIFER                          | 199 E 36 6412 ST 001 0 99 830 | HS - State Speech &<br>Debate - employee and<br>student meals Jan 10-12,<br>2022 - Austin, TX HS-MD                                                                                                                         | 228.00    |
| 199 GENERAL FUND | 212200805 03/03/2022 | SIMONS, DORIS                            | 199 E 36 6412 ST 001 0 99 830 | State AD - San Antonio -<br>2/21-2/27 Reimbursement<br>for additional hotel<br>expenses - taxes and<br>tourism fees                                                                                                         | 129.94    |
| 199 GENERAL FUND | 212200888 03/24/2022 | CLINGAN, MALLORY                         | 199 E 36 6412 ST 001 0 99 830 | Reimbursement for<br>additional TFA State<br>Speech entry fees<br>3/10-3/12                                                                                                                                                 | 75.00     |
| 199 GENERAL FUND | 212200902 03/24/2022 | SMITH, MELISSA                           | 199 E 36 6412 ST 001 0 99 830 | TMEA Convention -<br>2/9-2/12 - San Antonio<br>Reimbursement for                                                                                                                                                            | 221.00    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                            | AMOUNT   |
|------------------|--------------|-------------|------------|-------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 212200951   | 04/07/2022 | MCNEW, JENNIFER         | 199 E 36 6412 ST 001 0 99 830 | mileage - 442 miles<br>Reimbursement for parking/McNew and Garza (judge) UIL CX State Debate Tournament - Austin TX 3/17-3/20                  | 125.00   |
| 199              | GENERAL FUND | 212201189   | 06/01/2022 | BALCH, KRISTEN          | 199 E 36 6412 ST 001 0 99 830 | Reimbursement for parking, gas (rental car), and hotel service fee UIL State Academics - Austin, TX                                            | 88.64    |
| 199              | GENERAL FUND | 212201196   | 06/01/2022 | MARSHALL, MEGAN         | 199 E 36 6412 ST 001 0 99 830 | Reimbursement for parking UIL State Academic - Austin, TX                                                                                      | 24.00    |
| 199              | GENERAL FUND | 212201198   | 06/01/2022 | MCNEW, JENNIFER         | 199 E 36 6412 ST 001 0 99 830 | Reimbursement for parking garage - 5/7/22 UIL State Academic - Austin, TX                                                                      | 20.00    |
| 199              | GENERAL FUND | 212201206   | 06/01/2022 | STAFFORD, SUSANNE       | 199 E 36 6412 ST 001 0 99 830 | Reimbursement for parking and gas (rental car) UIL State Academics - Austin, TX                                                                | 145.84   |
| 199              | GENERAL FUND | 185707      | 01/19/2022 | GREEN LIGHT GROUP TOURS | 199 E 36 6412 ST 041 0 99 830 | CFO/FJH CHOIR: TMEA Trip (Includes 40 students, 2 directors, 1 administrator, 7 chaperons, & 1 accompanist) February 9-10, 2022 to San Antonio | 3,630.00 |
| 199              | GENERAL FUND | 185707      | 01/19/2022 | GREEN LIGHT GROUP TOURS | 199 E 36 6412 ST 041 0 99 830 | CFO/FJH CHOIR: TMEA Trip (Includes 40 students, 2 directors, 1 administrator, 7 chaperons, & 1 accompanist) February 9-10, 2022 to San Antonio | 3,465.00 |
| 199              | GENERAL FUND | 185707      | 01/19/2022 | GREEN LIGHT GROUP TOURS | 199 E 36 6412 ST 041 0 99 830 | CFO/FJH CHOIR: TMEA Trip                                                                                                                       | 300.00   |

| CHECK CHECK      |                   | ACCOUNT                 |                               | INVOICE                                                                                                               |          |
|------------------|-------------------|-------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION                                                                                                           | AMOUNT   |
|                  |                   |                         |                               | (Includes 40 students, 2 directors, 1 administrator, 7 chaperons, & 1 accompanist) February 9-10, 2022 to San Antonio |          |
| 199 GENERAL FUND | 185707 01/19/2022 | GREEN LIGHT GROUP TOURS | 199 E 36 6412 ST 041 0 99 830 | CFO/FJH CHOIR: TMEA Trip                                                                                              | 6,720.00 |
|                  |                   |                         |                               | (Includes 40 students, 2 directors, 1 administrator, 7 chaperons, & 1 accompanist) February 9-10, 2022 to San Antonio |          |
| 199 GENERAL FUND | 185707 01/19/2022 | GREEN LIGHT GROUP TOURS | 199 E 36 6412 ST 041 0 99 830 | CFO/FJH CHOIR: TMEA Trip                                                                                              | 1,760.00 |
|                  |                   |                         |                               | (Includes 40 students, 2 directors, 1 administrator, 7 chaperons, & 1 accompanist) February 9-10, 2022 to San Antonio |          |
| 199 GENERAL FUND | 185928 02/02/2022 | GREEN LIGHT GROUP TOURS | 199 E 36 6412 ST 041 0 99 830 | CFO/FJH: TMEA Choir                                                                                                   | 165.00   |
|                  |                   |                         |                               | Conference - 1 Hotel room for Bus Driver - Feb 9-11 **Need check to mail ASAP**                                       |          |
| 199 GENERAL FUND | 185674 01/13/2022 | CARTER, DEREK           | 199 E 36 6419 00 001 0 22 826 | FHS/CTE: MEALS FOR DEREK                                                                                              | 30.00    |
|                  |                   |                         |                               | CARTER, 16 STUDENTS AND 4 ADULT VOLUNTEER MENTORS FOR ROBOTICS MEET ON 1/15/22. CTE-LG                                |          |
| 199 GENERAL FUND | 185905 01/27/2022 | CARTER, DEREK           | 199 E 36 6419 00 001 0 22 826 | FHS/CTE: MEAL FOR DEREK                                                                                               | 30.00    |
|                  |                   |                         |                               | CARTER, CHRIS MEAUX, JIM FORMAN, 16 STUDENTS AND 3 ADULT VOLUNTEER MENTORS FOR ROBOTICS MEET ON 1/29/22. CTE-LG       |          |

| CHECK CHECK      |                      | ACCOUNT             |                               | INVOICE                                                                                                                                                                  |          |
|------------------|----------------------|---------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME         | NUMBER                        | DESCRIPTION                                                                                                                                                              | AMOUNT   |
| 199 GENERAL FUND | 212200750 02/24/2022 | CARTER, DEREK       | 199 E 36 6419 00 001 0 22 826 | FHS/CTE: FINAL TRAVEL<br>MEAL FOR DEREK CARTER,<br>JIM FORMAN, CHRIS MEAUX,<br>12 STUDENTS AND 1<br>VOLUNTEER MENTOR FOR<br>ROBOTICS MEET ON<br>2/12/22. CTE-LG          | 10.00    |
| 199 GENERAL FUND | 187719 06/08/2022    | PRINCE, RUTH ANN    | 199 E 36 6419 NT 001 0 99 830 | Meals for National<br>Speech/Debate Tournament<br>June 12-18 - Louisville,<br>KY Chaperone: Ruth Ann<br>Manison-Prince Students:<br>Marshall Prince &<br>Thomas Basciano | 226.00   |
| 199 GENERAL FUND | 187728 06/09/2022    | AMERICAN EXPRESS    | 199 E 36 6419 NT 001 0 99 830 | CFO/HS/SPEECH: Airline<br>Tickets for USDA -<br>National Speech & Debate<br>Tournament June 12-18,<br>2022 - Louisville, KY; 2<br>STUDENTS & 1 CHAPERONE                 | 1,205.03 |
| 199 GENERAL FUND | 187728 06/09/2022    | AMERICAN EXPRESS    | 199 E 36 6419 NT 001 0 99 830 | CFO/HS/SPEECH: Airline<br>Tickets for USDA -<br>National Speech & Debate<br>Tournament June 12-18,<br>2022 - Louisville, KY; 2<br>STUDENTS & 1 CHAPERONE                 | 18.67    |
| 199 GENERAL FUND | 184824 10/28/2021    | TOUR-RIFIC OF TEXAS | 199 E 36 6419 ST 001 0 91 830 | FHS State Band Marching<br>Contest (160 Students,<br>10 Employees, & 14<br>Chaperones) Oct 31st-Nov<br>2nd "Please give check<br>to Emilee when it is<br>ready.*         | 1,036.00 |
| 199 GENERAL FUND | 185609 01/06/2022    | SHERATON HOTEL      | 199 E 36 6419 ST 001 0 91 830 | Hotel - UIL State Cheer<br>Competition - Ft. Worth,<br>TX 1/13/22 - 1/15/22<br>HS/MD                                                                                     | 458.06   |
| 199 GENERAL FUND | 185610 01/06/2022    | STRYK, COURTNEY     | 199 E 36 6419 ST 001 0 91 830 | Employee/Student Meals -<br>UIL State Cheer                                                                                                                              | 82.00    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                              |  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                                                         | AMOUNT    |
|------------------|--------------|-------------|------------|------------------------------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
|                  |              |             |            |                                          |  |                               | Competition Ft. Worth,<br>TX - 1/13/22 - 1/15/22<br>35 students - 3<br>employees HS/MD                                                                                                                                      |           |
| 199              | GENERAL FUND | 187712      | 06/08/2022 | HOTEL DISTIL, AUTOGRAPH COLLECTION LOUIS |  | 199 E 36 6419 ST 001 0 99 830 | HS - Hotel for National<br>Speech/Debate Tournament<br>June 12-18 - Louisville,<br>KY Ruth Ann<br>Manison-Prince<br>(chaperone) Students:<br>Marshall Prince and<br>Thomas Basciano FHS/MD<br>- PLEASE SEE ATTACHED<br>NOTE | 1,176.95  |
| 199              | GENERAL FUND | 187712      | 06/20/2022 | HOTEL DISTIL, AUTOGRAPH COLLECTION LOUIS |  | 199 E 36 6419 ST 001 0 99 830 | HS - Hotel for National<br>Speech/Debate Tournament<br>June 12-18 - Louisville,<br>KY Ruth Ann<br>Manison-Prince<br>(chaperone) Students:<br>Marshall Prince and<br>Thomas Basciano FHS/MD<br>- PLEASE SEE ATTACHED<br>NOTE | -1,176.95 |
| 199              | GENERAL FUND | 188022      | 06/23/2022 | PRINCE, RUTH ANN                         |  | 199 E 36 6419 ST 001 0 99 830 | REIMBURSEMENT FOR<br>NATIONAL SPEECH<br>CHAPERONE EXPENSES JUNE<br>2022                                                                                                                                                     | 1,080.80  |
| 199              | GENERAL FUND | 186142      | 02/17/2022 | THE BROKERAGE STORE                      |  | 199 E 36 6429 00 001 0 91 830 | 2022-23 Student Athletic<br>Accident Insurance YR:<br>2022-2023 Coverage:<br>Group UIL Plan:<br>Voluntary Catastrophic<br>Only (TERM 8/1/22 -<br>7/31/23)                                                                   | 0.00      |
| 199              | GENERAL FUND | 184100      | 09/09/2021 | TEXAS HS ATHLETIC DIRECTORS ASSOCIATION  |  | 199 E 36 6495 00 001 0 91 821 | Sarah Paulk Membership<br>Renewal - Active<br>Membership (through<br>August 31, 2022)                                                                                                                                       | 70.00     |

| CHECK CHECK |              | ACCOUNT |            |                                         |                               | INVOICE                                                                                                                      |        |
|-------------|--------------|---------|------------|-----------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                             | NUMBER                        | DESCRIPTION                                                                                                                  | AMOUNT |
| 199         | GENERAL FUND | 184595  | 10/14/2021 | TEXAS HS ATHLETIC DIRECTORS ASSOCIATION | 199 E 36 6495 00 001 0 91 821 | HS ATHLETICS/ALM: Robert<br>Koopmann Membership<br>Renewal - Active<br>Individual Membership<br>(through August 31,<br>2022) | 70.00  |
| 199         | GENERAL FUND | 185417  | 12/15/2021 | GREATER HOU FOOTBALL COACHES ASSOC      | 199 E 36 6495 00 001 0 91 821 | HS ATHLETICS: GHFCA<br>MEMBERSHIPS<br>9/1/21-8/31/22                                                                         | 150.00 |
| 199         | GENERAL FUND | 186967  | 04/13/2022 | TEXAS HS ATHLETIC DIRECTORS ASSOCIATION | 199 E 36 6495 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>THSADA MEMBERSHIP<br>RENEWAL Daron Scott<br>(THROUGH AUGUST 31,<br>2022) - 1 YEAR                    | 70.00  |
| 199         | GENERAL FUND | 188385  | 08/12/2022 | TEXAS HS ATHLETIC DIRECTORS ASSOCIATION | 199 E 36 6495 00 001 0 91 821 | HS ATHLETICS/MADSEN:<br>DARON SCOTT MEMBERSHIP<br>RENEWAL - ACTIVE<br>INDIVIDUAL MEMBERSHIP<br>(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:<br>ROBERT KOOPMANN<br>MEMBERSHIP RENEWAL -<br>ACTIVE INDIVIDUAL<br>MEMBERSHIP THROUGH<br>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:<br>SARAH PAULK MEMBERSHIP<br>RENEWAL - ACTIVE<br>INDIVIDUAL MEMBERSHIP<br>THROUGH 7/31/23               | 70.00  |
| 199         | GENERAL FUND | 184174  | 09/16/2021 | TEXAS SPEECH COMMUNICATION ASSOC        | 199 E 36 6495 00 001 0 99 801 | 2021-22 TSCA/TFA/NFHS<br>membership dues for<br>speech competitions<br>HS/MD                                                 | 125.00 |
| 199         | GENERAL FUND | 184174  | 09/16/2021 | TEXAS SPEECH COMMUNICATION ASSOC        | 199 E 36 6495 00 001 0 99 801 | 2021-22 TSCA/TFA/NFHS<br>membership dues for<br>speech competitions<br>HS/MD                                                 | 50.00  |
| 199         | GENERAL FUND | 184174  | 09/16/2021 | TEXAS SPEECH COMMUNICATION ASSOC        | 199 E 36 6495 00 001 0 99 801 | 2021-22 TSCA/TFA/NFHS                                                                                                        | 20.00  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                  | AMOUNT   |
|------------------|--------------|-------------|------------|--------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 212200061   | 09/09/2021 | SMITH, MELISSA           | 199 E 36 6495 13 001 0 99 801 | membership dues for<br>speech competitions<br>HS/MD                                                                                  | 50.00    |
| 199              | GENERAL FUND | 212200063   | 09/09/2021 | TYER, MICHAEL            | 199 E 36 6495 13 001 0 99 801 | HS/SM - Reimbursement<br>for Membership and entry<br>to TMEA                                                                         | 50.00    |
| 199              | GENERAL FUND | 184294      | 09/30/2021 | GOOSE CREEK CISD         | 199 E 36 6495 69 001 0 99 801 | 2021-22 District 22-5A &<br>9-5A DEC dues                                                                                            | 4,500.00 |
| 199              | GENERAL FUND | 184294      | 09/30/2021 | GOOSE CREEK CISD         | 199 E 36 6495 69 001 0 99 801 | 2021-22 District 22-5A &<br>9-5A DEC dues                                                                                            | 500.00   |
| 199              | GENERAL FUND | 212200280   | 10/28/2021 | MEAUX, CHRISTOPHER       | 199 E 36 6499 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO CHRIS MEAUX FOR LUNCH<br>FOR 2 ENGINEERING<br>STELLAR XPLORERS TEAMS<br>PRACTICE. CTE-LG                | 42.28    |
| 199              | GENERAL FUND | 212200331   | 11/10/2021 | MEAUX, CHRISTOPHER       | 199 E 36 6499 00 001 0 22 826 | REIMBURSEMENT TO CHRIS<br>MEAUX TEAM MEAL FOR<br>STELLAR EXPLORERS TEAM<br>COMPETITION, practice on<br>campus                        | 42.76    |
| 199              | GENERAL FUND | 212200762   | 02/24/2022 | MEAUX, CHRISTOPHER       | 199 E 36 6499 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO CHRIS MEAUX FOR TEAM<br>MEAL FR STELLAR<br>EXPLORERS TEAM<br>COMPETITION ON CAMPUS ON<br>2/5/22. CTE-LG | 49.09    |
| 199              | GENERAL FUND | 184837      | 11/04/2021 | BARCELONA SPORTING GOODS | 199 E 36 6499 00 001 0 91 821 | HS ATHL: COACHES/ADMIN<br>GEAR                                                                                                       | 0.00     |
| 199              | GENERAL FUND | 185374      | 12/15/2021 | BARCELONA SPORTING GOODS | 199 E 36 6499 00 001 0 91 821 | HS GIRLS' BASKETBALL<br>UNIFORMS, SUPPLIES &<br>COACHES' APPAREL                                                                     | 27.00    |
| 199              | GENERAL FUND | 185374      | 12/15/2021 | BARCELONA SPORTING GOODS | 199 E 36 6499 00 001 0 91 821 | HS GIRLS' BASKETBALL<br>UNIFORMS, SUPPLIES &<br>COACHES' APPAREL                                                                     | 45.00    |
| 199              | GENERAL FUND | 185374      | 12/15/2021 | BARCELONA SPORTING GOODS | 199 E 36 6499 00 001 0 91 821 | HS GIRLS' BASKETBALL<br>UNIFORMS, SUPPLIES &                                                                                         | 144.00   |



| CHECK CHECK |              | ACCOUNT |            | INVOICE                  |                               |                          |        |
|-------------|--------------|---------|------------|--------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |                          |                               | COACHES' APPAREL         |        |
| 199         | GENERAL FUND | 185374  | 12/15/2021 | BARCELONA SPORTING GOODS | 199 E 36 6499 00 001 0 91 821 | HS GIRLS' BASKETBALL     | 144.00 |
|             |              |         |            |                          |                               | UNIFORMS, SUPPLIES &     |        |
|             |              |         |            |                          |                               | COACHES' APPAREL         |        |
| 199         | GENERAL FUND | 185374  | 12/15/2021 | BARCELONA SPORTING GOODS | 199 E 36 6499 00 001 0 91 821 | HS GIRLS' BASKETBALL     | 144.00 |
|             |              |         |            |                          |                               | UNIFORMS, SUPPLIES &     |        |
|             |              |         |            |                          |                               | COACHES' APPAREL         |        |
| 199         | GENERAL FUND | 185374  | 12/15/2021 | BARCELONA SPORTING GOODS | 199 E 36 6499 00 001 0 91 821 | HS GIRLS' BASKETBALL     | 144.00 |
|             |              |         |            |                          |                               | UNIFORMS, SUPPLIES &     |        |
|             |              |         |            |                          |                               | COACHES' APPAREL         |        |
| 199         | GENERAL FUND | 185857  | 01/27/2022 | KABLAM PROMOTIONS        | 199 E 36 6499 00 001 0 91 821 | HS ATHL/TRACK/LEE:       | 172.00 |
|             |              |         |            |                          |                               | GIRLS/BOYS TRACK         |        |
|             |              |         |            |                          |                               | COACHES' GEAR            |        |
| 199         | GENERAL FUND | 185857  | 01/27/2022 | KABLAM PROMOTIONS        | 199 E 36 6499 00 001 0 91 821 | HS ATHL/TRACK/LEE:       | 106.00 |
|             |              |         |            |                          |                               | GIRLS/BOYS TRACK         |        |
|             |              |         |            |                          |                               | COACHES' GEAR            |        |
| 199         | GENERAL FUND | 186039  | 02/10/2022 | GULF COAST SPECIALTIES   | 199 E 36 6499 00 001 0 91 821 | HS/ATHLETICS: 20-5A SWIM | 724.50 |
|             |              |         |            |                          |                               | DISTRICT AWARDS          |        |
| 199         | GENERAL FUND | 186039  | 02/10/2022 | GULF COAST SPECIALTIES   | 199 E 36 6499 00 001 0 91 821 | HS/ATHLETICS: 20-5A SWIM | 88.50  |
|             |              |         |            |                          |                               | DISTRICT AWARDS          |        |
| 199         | GENERAL FUND | 186039  | 02/10/2022 | GULF COAST SPECIALTIES   | 199 E 36 6499 00 001 0 91 821 | HS/ATHLETICS: 20-5A SWIM | 185.50 |
|             |              |         |            |                          |                               | DISTRICT AWARDS          |        |
| 199         | GENERAL FUND | 186039  | 02/10/2022 | GULF COAST SPECIALTIES   | 199 E 36 6499 00 001 0 91 821 | HS/ATHLETICS: 20-5A SWIM | 149.90 |
|             |              |         |            |                          |                               | DISTRICT AWARDS          |        |
| 199         | GENERAL FUND | 186548  | 03/24/2022 | JUSTAWARDMEDALS.COM      | 199 E 36 6499 00 001 0 91 821 | HS ATHL/TRACK/BOLDEN:    | 217.36 |
|             |              |         |            |                          |                               | BOYS TRACK SUBVARSITY    |        |
|             |              |         |            |                          |                               | AWARDS FOR 3/24/22 TRACK |        |
|             |              |         |            |                          |                               | & FIELD MEET             |        |
| 199         | GENERAL FUND | 186548  | 03/24/2022 | JUSTAWARDMEDALS.COM      | 199 E 36 6499 00 001 0 91 821 | HS ATHL/TRACK/BOLDEN:    | 217.36 |
|             |              |         |            |                          |                               | BOYS TRACK SUBVARSITY    |        |
|             |              |         |            |                          |                               | AWARDS FOR 3/24/22 TRACK |        |
|             |              |         |            |                          |                               | & FIELD MEET             |        |
| 199         | GENERAL FUND | 186548  | 03/24/2022 | JUSTAWARDMEDALS.COM      | 199 E 36 6499 00 001 0 91 821 | HS ATHL/TRACK/BOLDEN:    | 217.36 |
|             |              |         |            |                          |                               | BOYS TRACK SUBVARSITY    |        |
|             |              |         |            |                          |                               | AWARDS FOR 3/24/22 TRACK |        |
|             |              |         |            |                          |                               | & FIELD MEET             |        |
| 199         | GENERAL FUND | 186548  | 03/24/2022 | JUSTAWARDMEDALS.COM      | 199 E 36 6499 00 001 0 91 821 | HS ATHL/TRACK/BOLDEN:    | -62.40 |
|             |              |         |            |                          |                               | BOYS TRACK SUBVARSITY    |        |
|             |              |         |            |                          |                               | AWARDS FOR 3/24/22 TRACK |        |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE              |                               |                                                                                            |        |
|-------------|--------------|-----------|------------|----------------------|-------------------------------|--------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME          | NUMBER                        | DESCRIPTION                                                                                | AMOUNT |
| 199         | GENERAL FUND | 186548    | 03/24/2022 | JUSTAWARDMEDALS.COM  | 199 E 36 6499 00 001 0 91 821 | & FIELD MEET<br>HS ATHL/TRACK/BOLDEN:<br>BOYS TRACK SUBVARSITY<br>AWARDS FOR 3/24/22 TRACK | 17.07  |
| 199         | GENERAL FUND | 212200585 | 01/19/2022 | BSN SPORTS, LLC      | 199 E 36 6499 00 001 0 91 821 | & FIELD MEET<br>HS ATHL/CROSS COUNTRY<br>TRACK-BUSH: COACHES'                              | 82.99  |
| 199         | GENERAL FUND | 212200585 | 01/19/2022 | BSN SPORTS, LLC      | 199 E 36 6499 00 001 0 91 821 | GEAR<br>HS ATHL/CROSS COUNTRY<br>TRACK-BUSH: COACHES'                                      | 165.58 |
| 199         | GENERAL FUND | 212200585 | 01/19/2022 | BSN SPORTS, LLC      | 199 E 36 6499 00 001 0 91 821 | GEAR<br>HS ATHL/CROSS COUNTRY<br>TRACK-BUSH: COACHES'                                      | 134.98 |
| 199         | GENERAL FUND | 212200585 | 01/19/2022 | BSN SPORTS, LLC      | 199 E 36 6499 00 001 0 91 821 | GEAR<br>HS ATHL/CROSS COUNTRY<br>TRACK-BUSH: COACHES'                                      | 134.98 |
| 199         | GENERAL FUND | 212200585 | 01/19/2022 | BSN SPORTS, LLC      | 199 E 36 6499 00 001 0 91 821 | GEAR<br>HS ATHL/CROSS COUNTRY<br>TRACK-BUSH: COACHES'                                      | 165.58 |
| 199         | GENERAL FUND | 212200776 | 03/03/2022 | BSN SPORTS, LLC      | 199 E 36 6499 00 001 0 91 821 | GEAR<br>HS ATHL/YATES: SOFTBALL<br>UNIFORMS FOR COACHES                                    | 172.00 |
| 199         | GENERAL FUND | 212200776 | 03/03/2022 | BSN SPORTS, LLC      | 199 E 36 6499 00 001 0 91 821 | UNIFORMS FOR COACHES<br>HS ATHL/YATES: SOFTBALL<br>UNIFORMS FOR COACHES                    | 172.00 |
| 199         | GENERAL FUND | 212200776 | 03/03/2022 | BSN SPORTS, LLC      | 199 E 36 6499 00 001 0 91 821 | UNIFORMS FOR COACHES<br>HS ATHL/YATES: SOFTBALL<br>UNIFORMS FOR COACHES                    | 172.00 |
| 199         | GENERAL FUND | 212200776 | 03/03/2022 | BSN SPORTS, LLC      | 199 E 36 6499 00 001 0 91 821 | UNIFORMS FOR COACHES<br>HS ATHL/YATES: SOFTBALL<br>UNIFORMS FOR COACHES                    | 26.65  |
| 199         | GENERAL FUND | 186329    | 03/03/2022 | COPY DR              | 199 E 36 6499 00 001 0 91 830 | CFO/HS: Additional<br>Stadium Signage - QR<br>Code Ticket Link Signs                       | 312.00 |
| 199         | GENERAL FUND | 184936    | 11/10/2021 | ENGRAPHICS           | 199 E 36 6499 00 001 0 99 801 | HS /HOMECOMING Blanket<br>PO for Homecoming<br>Trophies. FHS/AD                            | 201.90 |
| 199         | GENERAL FUND | 185046    | 11/17/2021 | CORNER FLOWER MARKET | 199 E 36 6499 00 001 0 99 801 | HS: 2021-22 Blanket PO<br>for Homecoming court<br>flowers. FHS/AD                          | 164.75 |
| 199         | GENERAL FUND | 188875    | 09/22/2022 | KABLAM PROMOTIONS    | 199 E 36 6499 00 001 0 99 801 | HS/ATHLETICS Hall of<br>Honor plates (field                                                | 825.00 |

|      |              | CHECK CHECK |            |                    | ACCOUNT                       |  |                                                                                      | INVOICE |  |
|------|--------------|-------------|------------|--------------------|-------------------------------|--|--------------------------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME        | NUMBER                        |  | DESCRIPTION                                                                          | AMOUNT  |  |
| 199  | GENERAL FUND | 212200321   | 11/10/2021 | BURRIS, JENNIFER   | 199 E 36 6499 00 001 0 99 801 |  | house)<br>FHS/AD - HOMECOMING 2021<br>- MISC items                                   | 7.00    |  |
| 199  | GENERAL FUND | 212200321   | 11/10/2021 | BURRIS, JENNIFER   | 199 E 36 6499 00 001 0 99 801 |  | FHS/AD - HOMECOMING 2021<br>- MISC items                                             | 8.00    |  |
| 199  | GENERAL FUND | 212200321   | 11/10/2021 | BURRIS, JENNIFER   | 199 E 36 6499 00 001 0 99 801 |  | FHS/AD - HOMECOMING 2021<br>- MISC items                                             | 96.08   |  |
| 199  | GENERAL FUND | 212200321   | 11/10/2021 | BURRIS, JENNIFER   | 199 E 36 6499 00 001 0 99 801 |  | FHS/AD - HOMECOMING 2021<br>- MISC items                                             | 12.50   |  |
| 199  | GENERAL FUND | 212200325   | 11/10/2021 | DAVIS, ANDREA      | 199 E 36 6499 00 001 0 99 801 |  | FHS/AD - HOMECOMING 2021<br>- MISC items                                             | 41.00   |  |
| 199  | GENERAL FUND | 212200325   | 11/10/2021 | DAVIS, ANDREA      | 199 E 36 6499 00 001 0 99 801 |  | FHS/AD - HOMECOMING 2021<br>- MISC items                                             | 35.00   |  |
| 199  | GENERAL FUND | 212200325   | 11/10/2021 | DAVIS, ANDREA      | 199 E 36 6499 00 001 0 99 801 |  | FHS/AD - HOMECOMING 2021<br>- MISC items                                             | 126.75  |  |
| 199  | GENERAL FUND | 212200330   | 11/10/2021 | LOCKHART, NANCY    | 199 E 36 6499 00 001 0 99 801 |  | FHS/AD - HOMECOMING 2021<br>- MISC items (Dollar<br>Tree \$13.00).                   | 13.00   |  |
| 199  | GENERAL FUND | 212200504   | 12/16/2021 | CLINGAN, MALLORY   | 199 E 36 6499 00 001 0 99 801 |  | Reimbursement for<br>student meals for speech<br>tournament Student list<br>in NOTES | 82.09   |  |
| 199  | GENERAL FUND | 212201085   | 05/05/2022 | PEARCE, JANE       | 199 E 36 6499 00 001 0 99 801 |  | HS:SM - Reimbursement<br>for hospitality for UIL<br>Academics meet 3/26/22           | 91.12   |  |
| 199  | GENERAL FUND | 212201087   | 05/05/2022 | VICTORICK, MELISSA | 199 E 36 6499 00 001 0 99 801 |  | HS:SM - Reimbursement<br>for hospitality for UIL<br>Academic Meet 3/26/22            | 231.75  |  |
| 199  | GENERAL FUND | 212201121   | 05/12/2022 | VICTORICK, MELISSA | 199 E 36 6499 00 001 0 99 801 |  | HS:SM - Reimbursement<br>for hospitality for UIL<br>CX Meet 1/15/22                  | 147.93  |  |
| 199  | GENERAL FUND | 187587      | 06/01/2022 | ENGRAPHICS         | 199 E 36 6499 00 041 0 99 841 |  | END OF YEAR AWARD<br>CEREMONY HELD AT FJH IN<br>MAY 2022                             | 80.30   |  |
| 199  | GENERAL FUND | 187587      | 06/01/2022 | ENGRAPHICS         | 199 E 36 6499 00 041 0 99 841 |  | END OF YEAR AWARD<br>CEREMONY HELD AT FJH IN<br>MAY 2022                             | 178.75  |  |
| 199  | GENERAL FUND | 187587      | 06/01/2022 | ENGRAPHICS         | 199 E 36 6499 00 041 0 99 841 |  | END OF YEAR AWARD<br>CEREMONY HELD AT FJH IN                                         | 81.25   |  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                  |                               |                                                                                   |        |
|-------------|--------------|-----------|------------|--------------------------|-------------------------------|-----------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION                                                                       | AMOUNT |
|             |              |           |            |                          |                               | MAY 2022                                                                          |        |
| 199         | GENERAL FUND | 212200819 | 03/10/2022 | BSN SPORTS, LLC          | 199 E 36 6499 52 041 0 91 821 | JH/BASKETBALL: BSN<br>QUOTE#8149250 GIRLS<br>BASKETBALL ORDER AND<br>COACHES GEAR | 65.90  |
| 199         | GENERAL FUND | 212200819 | 03/10/2022 | BSN SPORTS, LLC          | 199 E 36 6499 52 041 0 91 821 | JH/BASKETBALL: BSN<br>QUOTE#8149250 GIRLS<br>BASKETBALL ORDER AND<br>COACHES GEAR | 32.95  |
| 199         | GENERAL FUND | 212200819 | 03/10/2022 | BSN SPORTS, LLC          | 199 E 36 6499 52 041 0 91 821 | JH/BASKETBALL: BSN<br>QUOTE#8149250 GIRLS<br>BASKETBALL ORDER AND<br>COACHES GEAR | 68.85  |
| 199         | GENERAL FUND | 212200880 | 03/24/2022 | BSN SPORTS, LLC          | 199 E 36 6499 54 041 0 91 821 | JH/CC GIRLS: COACH<br>APPAREL (COACH CC GEAR<br>L. STRAIN-MAVUS)                  | 32.95  |
| 199         | GENERAL FUND | 212200880 | 03/24/2022 | BSN SPORTS, LLC          | 199 E 36 6499 54 041 0 91 821 | JH/CC GIRLS: COACH<br>APPAREL (COACH CC GEAR<br>L. STRAIN-MAVUS)                  | 33.95  |
| 199         | GENERAL FUND | 212200880 | 03/24/2022 | BSN SPORTS, LLC          | 199 E 36 6499 54 041 0 91 821 | JH/CC GIRLS: COACH<br>APPAREL (COACH CC GEAR<br>L. STRAIN-MAVUS)                  | 4.56   |
| 199         | GENERAL FUND | 184837    | 11/04/2021 | BARCELONA SPORTING GOODS | 199 E 36 6499 55 001 0 91 821 | HS ATHL: COACHES/ADMIN<br>GEAR                                                    | 0.00   |
| 199         | GENERAL FUND | 184837    | 11/04/2021 | BARCELONA SPORTING GOODS | 199 E 36 6499 55 001 0 91 821 | HS ATHL: COACHES/ADMIN<br>GEAR                                                    | 0.00   |
| 199         | GENERAL FUND | 185230    | 12/02/2021 | KABLAM PROMOTIONS        | 199 E 36 6499 55 001 0 91 821 | HS ATHL/KOOPMANN:<br>FOOTBALL CHALLENGE COINS                                     | 599.25 |
| 199         | GENERAL FUND | 185230    | 12/02/2021 | KABLAM PROMOTIONS        | 199 E 36 6499 55 001 0 91 821 | HS ATHL/KOOPMANN:<br>FOOTBALL CHALLENGE COINS                                     | 0.00   |
| 199         | GENERAL FUND | 185230    | 12/02/2021 | KABLAM PROMOTIONS        | 199 E 36 6499 55 001 0 91 821 | HS ATHL/KOOPMANN:<br>FOOTBALL CHALLENGE COINS                                     | 23.00  |
| 199         | GENERAL FUND | 188496    | 08/25/2022 | BARCELONA SPORTING GOODS | 199 E 36 6499 55 001 0 91 821 | HS ATHL/KOOPMANN:<br>COACHES APPAREL --<br>WOMENS                                 | 390.00 |
| 199         | GENERAL FUND | 188496    | 08/25/2022 | BARCELONA SPORTING GOODS | 199 E 36 6499 55 001 0 91 821 | HS ATHL/KOOPMANN:<br>COACHES APPAREL --<br>WOMENS                                 | 80.00  |
| 199         | GENERAL FUND | 188496    | 08/25/2022 | BARCELONA SPORTING GOODS | 199 E 36 6499 55 001 0 91 821 | HS ATHL/KOOPMANN:                                                                 | 28.20  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                     |                               |                                                                                                              |          |
|-------------|--------------|-----------|------------|-----------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                                                                  | AMOUNT   |
|             |              |           |            |                             |                               | COACHES APPAREL --<br>WOMENS                                                                                 |          |
| 199         | GENERAL FUND | 212200961 | 04/13/2022 | BSN SPORTS, LLC             | 199 E 36 6499 55 041 0 91 821 | JH/ATHL: BSN                                                                                                 | 558.35   |
|             |              |           |            |                             |                               | QUOTE#8092783 FOOTBALL<br>PANTS AND COACHES GEAR                                                             |          |
| 199         | GENERAL FUND | 212200880 | 03/24/2022 | BSN SPORTS, LLC             | 199 E 36 6499 63 041 0 91 821 | JH ATHL: BSN                                                                                                 | 199.80   |
|             |              |           |            |                             |                               | QUOTE#8094128 BOYS<br>TRACK/CROSS COUNTRY AND<br>COACHES GEAR                                                |          |
| 199         | GENERAL FUND | 184305    | 09/30/2021 | KABLAM PROMOTIONS           | 199 E 36 6499 64 001 0 91 821 | HS GIRLS TRACK T-SHIRTS<br>& COACH'S APPAREL                                                                 | 192.50   |
| 199         | GENERAL FUND | 184305    | 09/30/2021 | KABLAM PROMOTIONS           | 199 E 36 6499 64 001 0 91 821 | HS GIRLS TRACK T-SHIRTS<br>& COACH'S APPAREL                                                                 | 140.00   |
| 199         | GENERAL FUND | 184305    | 09/30/2021 | KABLAM PROMOTIONS           | 199 E 36 6499 64 001 0 91 821 | HS GIRLS TRACK T-SHIRTS<br>& COACH'S APPAREL                                                                 | 135.00   |
| 199         | GENERAL FUND | 212200819 | 03/10/2022 | BSN SPORTS, LLC             | 199 E 36 6499 66 041 0 91 821 | JH BSN VOLLEYBALL COACH<br>GEAR (SANCHEZ, DEVERS,<br>HYDEN)                                                  | 98.85    |
| 199         | GENERAL FUND | 212200819 | 03/10/2022 | BSN SPORTS, LLC             | 199 E 36 6499 66 041 0 91 821 | JH BSN VOLLEYBALL COACH<br>GEAR (SANCHEZ, DEVERS,<br>HYDEN)                                                  | 101.85   |
| 199         | GENERAL FUND | 212200819 | 03/10/2022 | BSN SPORTS, LLC             | 199 E 36 6499 66 041 0 91 821 | JH BSN VOLLEYBALL COACH<br>GEAR (SANCHEZ, DEVERS,<br>HYDEN)                                                  | 13.67    |
| 199         | GENERAL FUND | 212200880 | 03/24/2022 | BSN SPORTS, LLC             | 199 E 36 6499 66 041 0 91 821 | JH/VOLLEYBALL - BSN<br>QUOTE#8231978-COACH GEAR<br>(DEVERS, SANCHEZ, HYDEN,<br>EXTRA FOR NEXT YEAR<br>COACH) | 98.00    |
| 199         | GENERAL FUND | 212200880 | 03/24/2022 | BSN SPORTS, LLC             | 199 E 36 6499 66 041 0 91 821 | JH/VOLLEYBALL - BSN<br>QUOTE#8231978-COACH GEAR<br>(DEVERS, SANCHEZ, HYDEN,<br>EXTRA FOR NEXT YEAR<br>COACH) | 5.25     |
| 199         | GENERAL FUND | 185022    | 11/17/2021 | ALL AMERICAN LETTER JACKETS | 199 E 36 6499 68 001 0 99 801 | HS Award Letter Jackets                                                                                      | 6,760.00 |
| 199         | GENERAL FUND | 187054    | 04/21/2022 | INSTRUMENTALIST AWARDS LLC  | 199 E 36 6499 68 001 0 99 801 | Choral pin and<br>certificate HS/MD                                                                          | 30.50    |
| 199         | GENERAL FUND | 187651    | 06/01/2022 | INSTRUMENTALIST AWARDS LLC  | 199 E 36 6499 70 001 0 99 822 | Invoice for the Sousa<br>and Louis Armstrong                                                                 | 128.00   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                |  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                    | AMOUNT    |
|------------------|--------------|-------------|------------|----------------------------|--|-------------------------------|------------------------------------------------------------------------|-----------|
| 199              | GENERAL FUND | 187651      | 06/01/2022 | INSTRUMENTALIST AWARDS LLC |  | 199 E 36 6499 70 001 0 99 822 | Awards<br>Invoice for the Sousa<br>and Louis Armstrong                 | 73.00     |
| 199              | GENERAL FUND | 187651      | 06/01/2022 | INSTRUMENTALIST AWARDS LLC |  | 199 E 36 6499 70 001 0 99 822 | Awards<br>Invoice for the Sousa<br>and Louis Armstrong                 | 18.00     |
| 199              | GENERAL FUND | 186705      | 03/31/2022 | SIGN SOLUTIONS INC.        |  | 199 E 36 6499 NA 901 0 99 821 | HS<br>ATHL/SWIM/DIVE-SIKKEMA -<br>SWIM RECORD SIGNAGE IN<br>NATATORIUM | 45.00     |
| 199              | GENERAL FUND | 186705      | 03/31/2022 | SIGN SOLUTIONS INC.        |  | 199 E 36 6499 NA 901 0 99 821 | HS<br>ATHL/SWIM/DIVE-SIKKEMA -<br>SWIM RECORD SIGNAGE IN<br>NATATORIUM | 25.00     |
| 199              | GENERAL FUND | 186705      | 03/31/2022 | SIGN SOLUTIONS INC.        |  | 199 E 36 6499 NA 901 0 99 821 | HS<br>ATHL/SWIM/DIVE-SIKKEMA -<br>SWIM RECORD SIGNAGE IN<br>NATATORIUM | 20.00     |
| 199              | GENERAL FUND | 186705      | 03/31/2022 | SIGN SOLUTIONS INC.        |  | 199 E 36 6499 NA 901 0 99 821 | HS<br>ATHL/SWIM/DIVE-SIKKEMA -<br>SWIM RECORD SIGNAGE IN<br>NATATORIUM | 11.00     |
| 199              | GENERAL FUND | 184788      | 10/28/2021 | TASB RISK MANAGEMENT FUND  |  | 199 E 41 6145 00 750 0 99 805 | 2021-2022 Unemployment<br>Comp Coverage                                | 777.30    |
| 199              | GENERAL FUND | 184404      | 10/07/2021 | ROGERS,MORRIS & GROVER LLP |  | 199 E 41 6211 00 702 0 99 806 | ADMN/SUPERINTENDENT<br>2020-21 Open Po - Legal<br>Fees                 | 6,395.71  |
| 199              | GENERAL FUND | 184970      | 11/10/2021 | ROGERS,MORRIS & GROVER LLP |  | 199 E 41 6211 00 702 0 99 806 | ADMN/SUPT/SCHOOL BOARD<br>2021-22 BLANKET PO -<br>Legal Fees           | 23,601.16 |
| 199              | GENERAL FUND | 185254      | 12/02/2021 | ROGERS,MORRIS & GROVER LLP |  | 199 E 41 6211 00 702 0 99 806 | ADMN/SUPT/SCHOOL BOARD<br>2021-22 BLANKET PO -<br>Legal Fees           | 13,445.31 |
| 199              | GENERAL FUND | 185567      | 01/06/2022 | ROGERS,MORRIS & GROVER LLP |  | 199 E 41 6211 00 702 0 99 806 | ADMN/SUPT/SCHOOL BOARD<br>2021-22 BLANKET PO -<br>Legal Fees           | 2,413.70  |
| 199              | GENERAL FUND | 185984      | 02/03/2022 | ROGERS,MORRIS & GROVER LLP |  | 199 E 41 6211 00 702 0 99 806 | ADMN/SUPT/SCHOOL BOARD<br>2021-22 BLANKET PO -                         | 2,294.65  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                    |                               |                                                              |           |
|-------------|--------------|---------|------------|----------------------------|-------------------------------|--------------------------------------------------------------|-----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                  | AMOUNT    |
|             |              |         |            |                            |                               | Legal Fees Services<br>through 12/31/2021                    |           |
| 199         | GENERAL FUND | 186378  | 03/03/2022 | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 806 | ADMN/SUPT/SCHOOL BOARD                                       | 2,341.25  |
|             |              |         |            |                            |                               | 2021-22 BLANKET PO -<br>Legal Fees                           |           |
| 199         | GENERAL FUND | 186700  | 03/31/2022 | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 806 | ADMN/SUPT/SCHOOL BOARD                                       | 5,601.03  |
|             |              |         |            |                            |                               | 2021-22 BLANKET PO -<br>Legal Fees                           |           |
| 199         | GENERAL FUND | 187115  | 04/27/2022 | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 806 | MARCH ADMN/SUPT/SCHOOL<br>BOARD 2021-22 BLANKET PO           | 7,760.21  |
|             |              |         |            |                            |                               | - Legal Fees                                                 |           |
| 199         | GENERAL FUND | 187618  | 06/01/2022 | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 806 | ADMN/SUPT/SCHOOL BOARD                                       | 3,561.95  |
|             |              |         |            |                            |                               | 2021-22 BLANKET PO -<br>Legal Fees                           |           |
| 199         | GENERAL FUND | 188278  | 07/26/2022 | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 806 | MAY 2022                                                     | 10,784.75 |
|             |              |         |            |                            |                               | ADMN/SUPT/SCHOOL BOARD<br>2021-22 BLANKET PO -<br>Legal Fees |           |
| 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 -<br>Legal Fees                           |           |
| 199         | GENERAL FUND | 188822  | 09/19/2022 | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 806 | ADMN/SUPT/SCHOOL BOARD                                       | 5,615.24  |
|             |              |         |            |                            |                               | 2021-22 BLANKET PO -<br>Legal Fees                           |           |
| 199         | GENERAL FUND | 185351  | 12/09/2021 | WHITLEY PENN, LLP          | 199 E 41 6212 00 750 0 99 810 | Audit Services Rendered                                      | 20,000.00 |
|             |              |         |            |                            |                               | Through 10/31/2021                                           |           |
| 199         | GENERAL FUND | 185758  | 01/19/2022 | WHITLEY PENN, LLP          | 199 E 41 6212 00 750 0 99 810 | CFO: 2021-22 Audit                                           | 10,000.00 |
|             |              |         |            |                            |                               | Services                                                     |           |
| 199         | GENERAL FUND | 186076  | 02/10/2022 | WHITLEY PENN, LLP          | 199 E 41 6212 00 750 0 99 810 | CFO: 2021-22 Audit                                           | 4,500.00  |
|             |              |         |            |                            |                               | Services through<br>December 31, 2021                        |           |
| 199         | GENERAL FUND | 188744  | 09/15/2022 | WHITLEY PENN, LLP          | 199 E 41 6212 00 750 0 99 810 | ADMN/BUSINESS - SUMMER                                       | 20,000.00 |
|             |              |         |            |                            |                               | 2022 Audit Services -<br>Rendered through August<br>31, 2022 |           |
| 199         | GENERAL FUND | 184483  | 10/14/2021 | GDS                        | 199 E 41 6213 00 703 0 99 808 | TAX OFFICE Annual                                            | 4,200.00  |
|             |              |         |            |                            |                               | Support Agreement<br>(9/1/2021 - 8/31/2022)                  |           |
| 199         | GENERAL FUND | 186157  | 02/17/2022 | GDS                        | 199 E 41 6213 00 703 0 99 808 | TAX OFFICE Annual                                            | 4,200.00  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                                                                                                                                        |          |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                                                            | AMOUNT   |
|             |              |         |            |                                 |                               | Support Agreement<br>(9/1/2021 - 8/31/2022)                                                                                            |          |
| 199         | GENERAL FUND | 186997  | 04/21/2022 | GDS                             | 199 E 41 6213 00 703 0 99 808 | MAY-AUGUST 2022 TAX                                                                                                                    | 4,200.00 |
|             |              |         |            |                                 |                               | OFFICE Annual Support<br>Agreement (9/1/2021 -<br>8/31/2022)                                                                           |          |
| 199         | GENERAL FUND | 188833  | 09/20/2022 | GDS                             | 199 E 41 6213 00 703 0 99 808 | ANNUAL SUPPORT                                                                                                                         | 4,200.00 |
|             |              |         |            |                                 |                               | AGREEMENT: GDS TAX<br>BILLING AND COLLECTION<br>SYSTEM SUPPORT AGREEMENT<br>PERIOD : SEPTEMBER,<br>OCTOBER, NOVEMBER,<br>DECEMBER 2022 |          |
| 199         | GENERAL FUND | 184549  | 10/14/2021 | TEXAS ASSOC. OF MIDSIZE SCHOOLS | 199 E 41 6214 00 701 0 99 806 | ADMN/SUPT 2021-22 TAMS                                                                                                                 | 180.00   |
|             |              |         |            |                                 |                               | Membership                                                                                                                             |          |
| 199         | GENERAL FUND | 185748  | 01/19/2022 | TASB                            | 199 E 41 6214 00 702 0 99 806 | SCHOOL BOARD: TASB                                                                                                                     | 1,650.00 |
|             |              |         |            |                                 |                               | Membership 2022                                                                                                                        |          |
| 199         | GENERAL FUND | 184822  | 10/28/2021 | TASBO                           | 199 E 41 6214 00 750 0 99 807 | Susan Pulido 21-22 TASBO                                                                                                               | 4.70     |
|             |              |         |            |                                 |                               | Membership dues                                                                                                                        |          |
| 199         | GENERAL FUND | 184822  | 10/28/2021 | TASBO                           | 199 E 41 6214 00 750 0 99 807 | 21-22 TASBO MEMBERSHIP-                                                                                                                | 4.70     |
|             |              |         |            |                                 |                               | LINDSEY FOLEY                                                                                                                          |          |
| 199         | GENERAL FUND | 185265  | 12/02/2021 | TASBO                           | 199 E 41 6214 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO                                                                                                                 | 4.70     |
|             |              |         |            |                                 |                               | Membership: L.Haddock                                                                                                                  |          |
| 199         | GENERAL FUND | 185580  | 01/06/2022 | AMERICAN EXPRESS                | 199 E 41 6214 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO                                                                                                                 | 4.70     |
|             |              |         |            |                                 |                               | Membership: C. Lutz                                                                                                                    |          |
| 199         | GENERAL FUND | 185580  | 01/06/2022 | AMERICAN EXPRESS                | 199 E 41 6214 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO                                                                                                                 | -4.70    |
|             |              |         |            |                                 |                               | Membership: C. Lutz                                                                                                                    |          |
| 199         | GENERAL FUND | 185581  | 01/06/2022 | AMERICAN EXPRESS                | 199 E 41 6214 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO                                                                                                                 | 4.70     |
|             |              |         |            |                                 |                               | Membership: C. Lutz                                                                                                                    |          |
| 199         | GENERAL FUND | 185581  | 01/06/2022 | AMERICAN EXPRESS                | 199 E 41 6214 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO                                                                                                                 | -4.70    |
|             |              |         |            |                                 |                               | Membership: C. Lutz                                                                                                                    |          |
| 199         | GENERAL FUND | 185656  | 01/13/2022 | TASBO                           | 199 E 41 6214 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO                                                                                                                 | 4.70     |
|             |              |         |            |                                 |                               | Membership: A.Petree                                                                                                                   |          |
| 199         | GENERAL FUND | 186008  | 02/03/2022 | TASBO                           | 199 E 41 6214 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO                                                                                                                 | 4.70     |
|             |              |         |            |                                 |                               | Membership: N.Scarpa                                                                                                                   |          |
| 199         | GENERAL FUND | 186008  | 02/23/2022 | TASBO                           | 199 E 41 6214 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO                                                                                                                 | -4.70    |
|             |              |         |            |                                 |                               | Membership: N.Scarpa                                                                                                                   |          |
| 199         | GENERAL FUND | 186502  | 03/11/2022 | AMERICAN EXPRESS                | 199 E 41 6214 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO                                                                                                                 | 4.70     |
|             |              |         |            |                                 |                               | Membership: C.Blain, E.                                                                                                                |          |



| CHECK CHECK      |                   | ACCOUNT                      |                               | INVOICE                                                                                                                         |          |
|------------------|-------------------|------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION                                                                                                                     | AMOUNT   |
|                  |                   |                              |                               | Hobbs, L.Haddock,<br>E.G.Miller, C. Lutz,<br>A.Petree, N.Scarpa,<br>K.Dingell                                                   |          |
| 199 GENERAL FUND | 187039 04/21/2022 | TASBO                        | 199 E 41 6214 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO                                                                                                          | 4.70     |
|                  |                   |                              |                               | Membership: K.Dingell                                                                                                           |          |
| 199 GENERAL FUND | 187466 05/19/2022 | TASBO                        | 199 E 41 6214 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO                                                                                                          | 4.70     |
|                  |                   |                              |                               | Membership: C.Blain,                                                                                                            |          |
| 199 GENERAL FUND | 188237 07/21/2022 | TASBO                        | 199 E 41 6214 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO                                                                                                          | 4.70     |
|                  |                   |                              |                               | Membership: C.Blain, E.<br>Hobbs, L.Haddock,<br>E.G.Miller, C. Lutz,<br>A.Petree, N.Scarpa,<br>K.Dingell                        |          |
| 199 GENERAL FUND | 184401 10/07/2021 | REGION 12 ESC                | 199 E 41 6239 00 750 0 99 810 | E-Rate Works Category 1                                                                                                         | 4,000.00 |
|                  |                   |                              |                               | & Category 2 (Contract<br>Service Year 2021-2022)<br>(Funding Year 2022)                                                        |          |
| 199 GENERAL FUND | 184401 10/07/2021 | REGION 12 ESC                | 199 E 41 6239 00 750 0 99 810 | E-Rate Works Category 2                                                                                                         | 160.76   |
|                  |                   |                              |                               | July 01, 2020 - June 30,<br>2021                                                                                                |          |
| 199 GENERAL FUND | 185565 01/06/2022 | REGION 12 ESC                | 199 E 41 6239 00 750 0 99 810 | ADMN Region 12 - 10% of<br>Funding Commitment<br>Decision                                                                       | 247.32   |
| 199 GENERAL FUND | 188253 07/26/2022 | COUNTY LINE EVENT CENTER LLC | 199 E 41 6269 00 701 0 99 806 | ADMN/SUPT - VENDOR:<br>COUNTY LINE EVENT CENTER<br>Leadership Retreat<br>Meeting and working<br>lunch at County Event<br>8/2/22 | 1,829.00 |
| 199 GENERAL FUND | 187724 06/08/2022 | US POSTAL SERVICE            | 199 E 41 6269 00 703 0 99 808 | POST OFFICE BOX 31<br>YEARLY RENTAL FOR<br>FRIENDSWOOD ISD TAX<br>OFFICE                                                        | 198.00   |
| 199 GENERAL FUND | 184122 09/16/2021 | QUADIENT LEASING USA INC.    | 199 E 41 6269 00 703 0 99 810 | 09/01/2021 - 09/30/2021<br>DISTRICT POSTAGE METER<br>LEASE                                                                      | 72.50    |
| 199 GENERAL FUND | 184136 09/16/2021 | QUADIENT LEASING USA INC.    | 199 E 41 6269 00 703 0 99 810 | 10/01/2021 - 10/31/2021<br>DISTRICT POSTAGE METER                                                                               | 72.50    |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                    |                               |                          |        |
|-------------|--------------|---------|------------|----------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |                            |                               | LEASE                    |        |
| 199         | GENERAL FUND | 184967  | 11/10/2021 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 703 0 99 810 | 11/01/2021 - 11/30/2021  | 72.50  |
|             |              |         |            |                            |                               | DISTRICT POSTAGE METER   |        |
|             |              |         |            |                            |                               | LEASE                    |        |
| 199         | GENERAL FUND | 185251  | 12/02/2021 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 703 0 99 810 | 12/01/2021 - 12/31/2021  | 72.50  |
|             |              |         |            |                            |                               | DISTRICT POSTAGE METER   |        |
|             |              |         |            |                            |                               | LEASE                    |        |
| 199         | GENERAL FUND | 185563  | 01/06/2022 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 703 0 99 810 | 01/01/2022 - 101/31/2022 | 72.50  |
|             |              |         |            |                            |                               | DISTRICT POSTAGE METER   |        |
|             |              |         |            |                            |                               | LEASE                    |        |
| 199         | GENERAL FUND | 185878  | 01/27/2022 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 703 0 99 810 | 02/01/2022 - 02/28/2022  | 72.50  |
|             |              |         |            |                            |                               | - DISTRICT POSTAGE METER |        |
|             |              |         |            |                            |                               | LEASE                    |        |
| 199         | GENERAL FUND | 186271  | 02/23/2022 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 703 0 99 810 | 3/01/2022 - 03/31/2022 - | 72.50  |
|             |              |         |            |                            |                               | DISTRICT POSTAGE METER   |        |
|             |              |         |            |                            |                               | LEASE                    |        |
| 199         | GENERAL FUND | 186573  | 03/24/2022 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 703 0 99 810 | 4/01/2022 - 04/30/2022 - | 72.50  |
|             |              |         |            |                            |                               | DISTRICT POSTAGE METER   |        |
|             |              |         |            |                            |                               | LEASE                    |        |
| 199         | GENERAL FUND | 187111  | 04/27/2022 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 703 0 99 810 | 5/01/2022 - 05/31/2022 - | 72.50  |
|             |              |         |            |                            |                               | DISTRICT POSTAGE METER   |        |
|             |              |         |            |                            |                               | LEASE DISTRICT POSTAGE   |        |
|             |              |         |            |                            |                               | METER LEASE              |        |
| 199         | GENERAL FUND | 187448  | 05/19/2022 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 703 0 99 810 | 6/01/2022 - 06/30/2022 - | 72.50  |
|             |              |         |            |                            |                               | DISTRICT POSTAGE METER   |        |
|             |              |         |            |                            |                               | LEASE DISTRICT POSTAGE   |        |
|             |              |         |            |                            |                               | METER LEASE              |        |
| 199         | GENERAL FUND | 187981  | 06/22/2022 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 703 0 99 810 | 07/01/2022 - 07/31/2022  | 72.50  |
|             |              |         |            |                            |                               | - DISTRICT POSTAGE METER |        |
|             |              |         |            |                            |                               | LEASE                    |        |
| 199         | GENERAL FUND | 188821  | 09/19/2022 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 703 0 99 810 | ADMN/BUSINESS 2021-22    | 72.50  |
|             |              |         |            |                            |                               | DISTRICT POSTAGE METER   |        |
|             |              |         |            |                            |                               | LEASE (SEPT 2021 - AUG   |        |
|             |              |         |            |                            |                               | 2022)                    |        |
| 199         | GENERAL FUND | 183976  | 09/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 41 6269 00 750 0 99 810 | 2020-2021 District's     | 172.14 |
|             |              |         |            |                            |                               | Fleet COPIER LEASE (Sept |        |
|             |              |         |            |                            |                               | 2020 - August 2021)      |        |
| 199         | GENERAL FUND | 184122  | 09/16/2021 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 750 0 99 810 | 09/01/2021 - 09/30/2021  | 143.47 |
|             |              |         |            |                            |                               | DISTRICT POSTAGE METER   |        |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                        | AMOUNT |
|------------------|--------------|--------------|------------|----------------------------|-------------------------------|--------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 184136       | 09/16/2021 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 750 0 99 810 | LEASE<br>10/01/2021 - 10/31/2021<br>DISTRICT POSTAGE METER                                 | 143.50 |
| 199              | GENERAL FUND | 184414       | 10/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 41 6269 00 750 0 99 810 | LEASE<br>SEPTEMBER 2021 -<br>District's Fleet COPIER<br>LEASE (Sept 2021 -<br>August 2022) | 172.14 |
| 199              | GENERAL FUND | 184785       | 10/28/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 41 6269 00 750 0 99 810 | SEPT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)           | 40.91  |
| 199              | GENERAL FUND | 184967       | 11/10/2021 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 750 0 99 810 | 11/01/2021 - 11/30/2021<br>DISTRICT POSTAGE METER<br>LEASE                                 | 143.50 |
| 199              | GENERAL FUND | 184977       | 11/10/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 41 6269 00 750 0 99 810 | OCT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)            | 40.91  |
| 199              | GENERAL FUND | 185112       | 11/17/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 41 6269 00 750 0 99 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                   | 40.91  |
| 199              | GENERAL FUND | 185251       | 12/02/2021 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 750 0 99 810 | 12/01/2021 - 12/31/2021<br>DISTRICT POSTAGE METER<br>LEASE                                 | 143.50 |
| 199              | GENERAL FUND | 185271       | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 41 6269 00 750 0 99 810 | 11/15/2021 - 12/14/2021<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) | 172.14 |
| 199              | GENERAL FUND | 185272       | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 41 6269 00 750 0 99 810 | 10/15/2021 - 11/14/2021<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) | 172.14 |
| 199              | GENERAL FUND | 185470       | 12/15/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 41 6269 00 750 0 99 810 | December ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)       | 40.91  |
| 199              | GENERAL FUND | 185563       | 01/06/2022 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 750 0 99 810 | 01/01/2022 - 101/31/2022<br>DISTRICT POSTAGE METER                                         | 143.48 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                 | AMOUNT |
|------------------|--------------|-------------|------------|----------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 185752      | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 41 6269 00 750 0 99 810 | LEASE<br>12/15/2021 - 01/14/2022<br>- District's Fleet                                              | 172.14 |
| 199              | GENERAL FUND | 185878      | 01/27/2022 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 750 0 99 810 | COPIER LEASE (Sept 2021<br>- August 2022)<br>02/01/2022 - 02/28/2022<br>- DISTRICT POSTAGE METER    | 143.50 |
| 199              | GENERAL FUND | 185890      | 01/27/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 41 6269 00 750 0 99 810 | LEASE<br>ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                   | 40.91  |
| 199              | GENERAL FUND | 185993      | 02/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 41 6269 00 750 0 99 810 | 01/15/2022 - 02/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)          | 172.14 |
| 199              | GENERAL FUND | 186193      | 02/17/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 41 6269 00 750 0 99 810 | FEBRUARY 2022 - ADMN<br>2021-22 District's Fleet<br>COPY OVERAGES (SEPT 2021<br>- AUG 2022)         | 40.91  |
| 199              | GENERAL FUND | 186271      | 02/23/2022 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 750 0 99 810 | 3/01/2022 - 03/31/2022 -<br>DISTRICT POSTAGE METER                                                  | 143.44 |
| 199              | GENERAL FUND | 186387      | 03/03/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 41 6269 00 750 0 99 810 | LEASE<br>02/15/2022 - 03/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) | 172.14 |
| 199              | GENERAL FUND | 186573      | 03/24/2022 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 750 0 99 810 | 4/01/2022 - 04/30/2022 -<br>DISTRICT POSTAGE METER                                                  | 143.50 |
| 199              | GENERAL FUND | 186582      | 03/24/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 41 6269 00 750 0 99 810 | LEASE<br>ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                   | 40.90  |
| 199              | GENERAL FUND | 186582      | 03/24/2022 | STARGEL OFFICE SOLUTIONS   | 199 E 41 6269 00 750 0 99 810 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                            | 7.95   |
| 199              | GENERAL FUND | 186843      | 04/07/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 41 6269 00 750 0 99 810 | 03/15/2022 - 04/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)          | 172.14 |

|      |              | CHECK CHECK |            |                                |                               | ACCOUNT |  | INVOICE                                                                                     |        |
|------|--------------|-------------|------------|--------------------------------|-------------------------------|---------|--|---------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                    | NUMBER                        |         |  | DESCRIPTION                                                                                 | AMOUNT |
| 199  | GENERAL FUND | 187111      | 04/27/2022 | QUADIENT LEASING USA INC.      | 199 E 41 6269 00 750 0 99 810 |         |  | 5/01/2022 - 05/31/2022 -<br>DISTRICT POSTAGE METER<br>LEASE DISTRICT POSTAGE<br>METER LEASE | 143.48 |
| 199  | GENERAL FUND | 187122      | 04/27/2022 | STARGEL OFFICE SOLUTIONS       | 199 E 41 6269 00 750 0 99 810 |         |  | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 42.95  |
| 199  | GENERAL FUND | 187251      | 05/05/2022 | TOSHIBA FINANCIAL SERVICES     | 199 E 41 6269 00 750 0 99 810 |         |  | 04/15/2022 - 05/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 172.14 |
| 199  | GENERAL FUND | 187448      | 05/19/2022 | QUADIENT LEASING USA INC.      | 199 E 41 6269 00 750 0 99 810 |         |  | 6/01/2022 - 06/30/2022 -<br>DISTRICT POSTAGE METER<br>LEASE DISTRICT POSTAGE<br>METER LEASE | 143.50 |
| 199  | GENERAL FUND | 187463      | 05/19/2022 | STARGEL OFFICE SOLUTIONS       | 199 E 41 6269 00 750 0 99 810 |         |  | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 42.95  |
| 199  | GENERAL FUND | 187640      | 06/01/2022 | TOSHIBA FINANCIAL SERVICES     | 199 E 41 6269 00 750 0 99 810 |         |  | 2021-22 District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)                       | 172.14 |
| 199  | GENERAL FUND | 187769      | 06/15/2022 | STARGEL OFFICE SOLUTIONS       | 199 E 41 6269 00 750 0 99 810 |         |  | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 42.95  |
| 199  | GENERAL FUND | 187981      | 06/22/2022 | QUADIENT LEASING USA INC.      | 199 E 41 6269 00 750 0 99 810 |         |  | 07/01/2022 - 07/31/2022<br>- DISTRICT POSTAGE METER<br>LEASE                                | 143.48 |
| 199  | GENERAL FUND | 187994      | 06/22/2022 | TOSHIBA FINANCIAL SERVICES     | 199 E 41 6269 00 750 0 99 810 |         |  | 06/15/2022 - 07/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 172.14 |
| 199  | GENERAL FUND | 188821      | 09/19/2022 | QUADIENT LEASING USA INC.      | 199 E 41 6269 00 750 0 99 810 |         |  | ADMN/BUSINESS 2021-22<br>DISTRICT POSTAGE METER<br>LEASE (SEPT 2021 - AUG<br>2022)          | 143.48 |
| 199  | GENERAL FUND | 188894      | 09/22/2022 | STARGEL OFFICE SOLUTIONS       | 199 E 41 6269 00 750 0 99 810 |         |  | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 48.85  |
| 199  | GENERAL FUND | 184632      | 10/15/2021 | NETWORK CABLING SERVICES, INC. | 199 E 41 6299 00 701 0 99 806 |         |  | ADMN/SUPT Install new                                                                       | 512.00 |

| CHECK CHECK      |                   | ACCOUNT               |                               | INVOICE                  |           |
|------------------|-------------------|-----------------------|-------------------------------|--------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME           | NUMBER                        | DESCRIPTION              | AMOUNT    |
|                  |                   |                       |                               | data drop in             |           |
|                  |                   |                       |                               | Superintendent's office  |           |
| 199 GENERAL FUND | 187597 06/01/2022 | KINSEY MANAGEMENT LLC | 199 E 41 6299 00 701 0 99 806 | ADMN/SUPT: TALENT        | 1,500.00  |
|                  |                   |                       |                               | STRATEGY SESSION         |           |
|                  |                   |                       |                               | Training for Leadership  |           |
|                  |                   |                       |                               | team - June 3, 2022      |           |
| 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 | 183904 09/02/2021 | BERGERON, JORDAN      | 199 E 41 6299 00 702 0 99 806 | ADMN/School Board        | 54.00     |
|                  |                   |                       |                               | 2020-21 photos -         |           |
|                  |                   |                       |                               | photographer 2nd round   |           |
|                  |                   |                       |                               | of photos - December 14, |           |
|                  |                   |                       |                               | 2020                     |           |
| 199 GENERAL FUND | 185117 11/17/2021 | TASB                  | 199 E 41 6299 00 702 0 99 806 | 2021-22 BLANKET PO -     | 390.00    |
|                  |                   |                       |                               | TASB Legislative Policy  |           |
|                  |                   |                       |                               | Updates                  |           |
| 199 GENERAL FUND | 185117 11/17/2021 | TASB                  | 199 E 41 6299 00 702 0 99 806 | 2021-22 SCHOOL BOARD     | 1,075.00  |
|                  |                   |                       |                               | Policy Online            |           |
|                  |                   |                       |                               | Maintenance and          |           |
|                  |                   |                       |                               | Membership (9/1/21-      |           |
|                  |                   |                       |                               | 8/31/22)                 |           |
| 199 GENERAL FUND | 185264 12/02/2021 | TASB                  | 199 E 41 6299 00 702 0 99 806 | SCHOOL BOARD: TASB Legal | 500.00    |
|                  |                   |                       |                               | Assistance Fund          |           |
| 199 GENERAL FUND | 185264 12/02/2021 | TASB                  | 199 E 41 6299 00 702 0 99 806 | 2021-22 BLANKET PO -     | 1,636.00  |
|                  |                   |                       |                               | TASB Legislative Policy  |           |
|                  |                   |                       |                               | Updates                  |           |
| 199 GENERAL FUND | 186116 02/14/2022 | DILIGENT CORPORATION  | 199 E 41 6299 00 702 0 99 806 | SUPT 2021-22 Board Docs  | 12,000.00 |
|                  |                   |                       |                               | - Online agenda/support  |           |
| 199 GENERAL FUND | 186195 02/17/2022 | TASB                  | 199 E 41 6299 00 702 0 99 806 | 2021-22 BLANKET PO -     | 36.00     |
|                  |                   |                       |                               | TASB Legislative Policy  |           |
|                  |                   |                       |                               | Updates                  |           |
| 199 GENERAL FUND | 186583 03/24/2022 | TASB                  | 199 E 41 6299 00 702 0 99 806 | 2021-22 BLANKET PO -     | 144.00    |
|                  |                   |                       |                               | TASB Legislative Policy  |           |
|                  |                   |                       |                               | Updates                  |           |
| 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     |

| CHECK CHECK      |                   | ACCOUNT                     |                               | INVOICE                                                            |           |
|------------------|-------------------|-----------------------------|-------------------------------|--------------------------------------------------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                        | AMOUNT    |
|                  |                   |                             |                               | TASB Legislative Policy Updates                                    |           |
| 199 GENERAL FUND | 184677 10/21/2021 | SPM SOLUTIONS, LLC          | 199 E 41 6299 00 703 0 99 808 | TAX OFFICE: 2021 TAX STATEMENT                                     | 50.00     |
|                  |                   |                             |                               | PROCESSING/PRINTING/MAILING - SEE ATTACHED ESTIMATE # 2021_2726    |           |
| 199 GENERAL FUND | 184677 10/21/2021 | SPM SOLUTIONS, LLC          | 199 E 41 6299 00 703 0 99 808 | TAX OFFICE: 2021 TAX STATEMENT                                     | 467.34    |
|                  |                   |                             |                               | PROCESSING/PRINTING/MAILING - SEE ATTACHED ESTIMATE # 2021_2726    |           |
| 199 GENERAL FUND | 184677 10/21/2021 | SPM SOLUTIONS, LLC          | 199 E 41 6299 00 703 0 99 808 | TAX OFFICE: 2021 TAX STATEMENT                                     | 327.96    |
|                  |                   |                             |                               | PROCESSING/PRINTING/MAILING - SEE ATTACHED ESTIMATE # 2021_2726    |           |
| 199 GENERAL FUND | 184289 09/30/2021 | FINALSITE                   | 199 E 41 6299 00 720 0 99 809 | ADMN/PUBLIC INFO: 2021-22 PERIOD 2 (of 5)                          | 12,300.00 |
|                  |                   |                             |                               | Annual Fees for 9/1/21-8/31/22                                     |           |
| 199 GENERAL FUND | 184250 09/23/2021 | TASB RISK MANAGEMENT FUND   | 199 E 41 6299 00 750 0 99 807 | HR 2021-22: TASB HR SERVICE SUBSCRIPTIONS                          | 1,800.00  |
|                  |                   |                             |                               | 10/01/2021-09/30/2022                                              |           |
| 199 GENERAL FUND | 184304 09/30/2021 | JDP                         | 199 E 41 6299 00 750 0 99 807 | HR DEPT: 2020-21 BLANKET PO for JDP BACKGROUND                     | 309.75    |
|                  |                   |                             |                               | CHECKS FOR SCHOOL VOLUNTEERS (INVOICES VARY PER MONTH)             |           |
| 199 GENERAL FUND | 184340 09/30/2021 | TEXAS DEPT OF PUBLIC SAFETY | 199 E 41 6299 00 750 0 99 807 | JULY 2021 HR DEPT: 2020-2021 Department of Public Safety Crime     | 41.00     |
|                  |                   |                             |                               | Records subscriptions 9/1/20-8/31/21                               |           |
| 199 GENERAL FUND | 184340 09/30/2021 | TEXAS DEPT OF PUBLIC SAFETY | 199 E 41 6299 00 750 0 99 807 | AUGUST 2021 - HR DEPT: 2020-2021 Department of Public Safety Crime | 38.00     |
|                  |                   |                             |                               | Records subscriptions 9/1/20-8/31/21                               |           |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                   | AMOUNT   |
|------------------|--------------|-------------|------------|-----------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------|----------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                 | ACCOUNT NUMBER                | DESCRIPTION                                                                                           | AMOUNT   |
| 199              | GENERAL FUND | 184496      | 10/14/2021 | JERRY CLARK, MA, LPC        | 199 E 41 6299 00 750 0 99 807 | JULY & AUGUST 2021 -<br>Employee Assistance<br>Program contract<br>(09/01/2020-08/31/2021)            | 2,470.00 |
| 199              | GENERAL FUND | 184496      | 10/14/2021 | JERRY CLARK, MA, LPC        | 199 E 41 6299 00 750 0 99 807 | SEPTEMBER 2021 -<br>EMPLOYEE ASSISTANCE<br>PROGRAM MONTHLY CONTRACT                                   | 1,235.00 |
| 199              | GENERAL FUND | 184625      | 10/15/2021 | JDP                         | 199 E 41 6299 00 750 0 99 807 | 2021-22 BLANKET PO FOR<br>JDP BACKGROUND CHECKS<br>FOR SCHOOL VOLUNTEERS                              | 149.10   |
| 199              | GENERAL FUND | 185120      | 11/17/2021 | TEXAS DEPT OF PUBLIC SAFETY | 199 E 41 6299 00 750 0 99 807 | SEPTEMBER 2021 - CRIME<br>RECORDS- EMPLOYEE<br>SUBSCRIPTIONS                                          | 23.00    |
| 199              | GENERAL FUND | 185346      | 12/09/2021 | TEXAS DEPT OF PUBLIC SAFETY | 199 E 41 6299 00 750 0 99 807 | OCTOBER 2021 - CRIME<br>RECORDS- EMPLOYEE<br>SUBSCRIPTIONS                                            | 16.00    |
| 199              | GENERAL FUND | 185427      | 12/15/2021 | JDP                         | 199 E 41 6299 00 750 0 99 807 | BACKGROUND CHECKS FOR<br>SCHOOL VOLUNTEERS                                                            | 95.55    |
| 199              | GENERAL FUND | 185714      | 01/19/2022 | JDP                         | 199 E 41 6299 00 750 0 99 807 | 2021-22 BLANKET PO FOR<br>JDP BACKGROUND CHECKS<br>FOR SCHOOL VOLUNTEERS                              | 132.30   |
| 199              | GENERAL FUND | 185715      | 01/19/2022 | JERRY CLARK, MA, LPC        | 199 E 41 6299 00 750 0 99 807 | OCT-DEC 2021                                                                                          | 3,705.00 |
| 199              | GENERAL FUND | 185751      | 01/19/2022 | TEXAS DEPT OF PUBLIC SAFETY | 199 E 41 6299 00 750 0 99 807 | HR DEPT 2021-22 BLANKET<br>PO DEPARTMENT OF PUBLIC<br>SAFETY CRIME RECORDS-<br>EMPLOYEE SUBSCRIPTIONS | 8.00     |
| 199              | GENERAL FUND | 186165      | 02/17/2022 | JDP                         | 199 E 41 6299 00 750 0 99 807 | 2021-22 BLANKET PO FOR<br>JDP BACKGROUND CHECKS<br>FOR SCHOOL VOLUNTEERS                              | 39.90    |
| 199              | GENERAL FUND | 186241      | 02/23/2022 | JDP                         | 199 E 41 6299 00 750 0 99 807 | BACKGROUND CHECKS FOR<br>SCHOOL VOLUNTEERS                                                            | 261.45   |
| 199              | GENERAL FUND | 186547      | 03/24/2022 | JDP                         | 199 E 41 6299 00 750 0 99 807 | HR 2021-22 BLANKET PO<br>FOR JDP BACKGROUND<br>VOLUNTEER CHECKS                                       | 67.20    |
| 199              | GENERAL FUND | 186902      | 04/13/2022 | JDP                         | 199 E 41 6299 00 750 0 99 807 | HR 2021-22 BLANKET PO<br>FOR JDP BACKGROUND<br>VOLUNTEER CHECKS                                       | 95.55    |
| 199              | GENERAL FUND | 186932      | 04/13/2022 | TEXAS DEPT OF PUBLIC SAFETY | 199 E 41 6299 00 750 0 99 807 | HR DEPT 2021-22 BLANKET<br>PO DEPARTMENT OF PUBLIC                                                    | 33.00    |



| CHECK CHECK      |                   | ACCOUNT                     |                               | INVOICE                                                                    |          |
|------------------|-------------------|-----------------------------|-------------------------------|----------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                                | AMOUNT   |
| 199 GENERAL FUND | 186932 04/13/2022 | TEXAS DEPT OF PUBLIC SAFETY | 199 E 41 6299 00 750 0 99 807 | SAFETY CRIME RECORDS-<br>EMPLOYEE SUBSCRIPTIONS<br>HR DEPT 2021-22 BLANKET | 18.00    |
|                  |                   |                             |                               | PO DEPARTMENT OF PUBLIC<br>SAFETY CRIME RECORDS-<br>EMPLOYEE SUBSCRIPTIONS |          |
| 199 GENERAL FUND | 187129 04/27/2022 | TEXAS DEPT OF PUBLIC SAFETY | 199 E 41 6299 00 750 0 99 807 | HR DEPT 2021-22 BLANKET                                                    | 13.00    |
|                  |                   |                             |                               | PO DEPARTMENT OF PUBLIC<br>SAFETY CRIME RECORDS-<br>EMPLOYEE SUBSCRIPTIONS |          |
| 199 GENERAL FUND | 187220 05/05/2022 | MAULDIN, JOAN               | 199 E 41 6299 00 750 0 99 807 | HR DEPT: SUPERVISE UHCL                                                    | 1,000.00 |
|                  |                   |                             |                               | SPRING 2022 INTERN II<br>CANDIDATES (JAN 4, 2022<br>- MAY 20, 2022)        |          |
| 199 GENERAL FUND | 187421 05/19/2022 | JDP                         | 199 E 41 6299 00 750 0 99 807 | HR 2021-22 BLANKET PO                                                      | 98.70    |
|                  |                   |                             |                               | FOR JDP BACKGROUND<br>VOLUNTEER CHECKS                                     |          |
| 199 GENERAL FUND | 187550 05/24/2022 | TEXAS DEPT OF PUBLIC SAFETY | 199 E 41 6299 00 750 0 99 807 | CRIME RECORDS- EMPLOYEE                                                    | 12.00    |
|                  |                   |                             |                               | SUBSCRIPTIONS                                                              |          |
| 199 GENERAL FUND | 187968 06/22/2022 | JDP                         | 199 E 41 6299 00 750 0 99 807 | HR 2021-22 BLANKET PO                                                      | 66.15    |
|                  |                   |                             |                               | FOR JDP BACKGROUND<br>VOLUNTEER CHECKS                                     |          |
| 199 GENERAL FUND | 187991 06/22/2022 | TEXAS DEPT OF PUBLIC SAFETY | 199 E 41 6299 00 750 0 99 807 | 04/01-2022 - 04/30/2022                                                    | 18.00    |
|                  |                   |                             |                               | - DEPARTMENT OF PUBLIC<br>SAFETY CRIME RECORDS-<br>EMPLOYEE SUBSCRIPTIONS  |          |
| 199 GENERAL FUND | 188072 06/29/2022 | JERRY CLARK, MA, LPC        | 199 E 41 6299 00 750 0 99 807 | APR-JUNE 2022 2021-2022                                                    | 3,705.00 |
|                  |                   |                             |                               | PO FOR EMPLOYEE<br>ASSISTANCE PROGRAM<br>MONTHLY CONTRACT                  |          |
| 199 GENERAL FUND | 188072 06/29/2022 | JERRY CLARK, MA, LPC        | 199 E 41 6299 00 750 0 99 807 | JAN-MAR 2022 2021-2022                                                     | 3,705.00 |
|                  |                   |                             |                               | PO FOR EMPLOYEE<br>ASSISTANCE PROGRAM<br>MONTHLY CONTRACT                  |          |
| 199 GENERAL FUND | 188219 07/21/2022 | FRONTLINE EDUCATION         | 199 E 41 6299 00 750 0 99 807 | HR DEPT 2022-23                                                            | 0.00     |
|                  |                   |                             |                               | SUBSTITUTE FRONTLINE<br>MANAGEMENT SYSTEM                                  |          |
| 199 GENERAL FUND | 188817 09/19/2022 | JDP                         | 199 E 41 6299 00 750 0 99 807 | HR 2021-22 BLANKET PO                                                      | 2.10     |
|                  |                   |                             |                               | FOR JDP BACKGROUND                                                         |          |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                                 |                               |                                                                                                                                 |          |
|-------------|--------------|---------|------------|-----------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                             | NUMBER                        | DESCRIPTION                                                                                                                     | AMOUNT   |
|             |              |         |            |                                         |                               | VOLUNTEER CHECKS                                                                                                                |          |
| 199         | GENERAL FUND | 188817  | 09/19/2022 | JDP                                     | 199 E 41 6299 00 750 0 99 807 | HR 2021-22 BLANKET PO<br>FOR JDP BACKGROUND                                                                                     | 46.20    |
|             |              |         |            |                                         |                               | VOLUNTEER CHECKS                                                                                                                |          |
| 199         | GENERAL FUND | 188836  | 09/20/2022 | TEXAS DEPT OF PUBLIC SAFETY             | 199 E 41 6299 00 750 0 99 807 | HR DEPT 2021-22 BLANKET<br>PO DEPARTMENT OF PUBLIC<br>SAFETY CRIME RECORDS-<br>EMPLOYEE SUBSCRIPTIONS                           | 26.00    |
|             |              |         |            |                                         |                               | VOLUNTEER CHECKS                                                                                                                |          |
| 199         | GENERAL FUND | 188836  | 09/20/2022 | TEXAS DEPT OF PUBLIC SAFETY             | 199 E 41 6299 00 750 0 99 807 | HR DEPT 2021-22 BLANKET<br>PO DEPARTMENT OF PUBLIC<br>SAFETY CRIME RECORDS-<br>EMPLOYEE SUBSCRIPTIONS                           | 46.00    |
|             |              |         |            |                                         |                               | VOLUNTEER CHECKS                                                                                                                |          |
| 199         | GENERAL FUND | 188841  | 09/20/2022 | JERRY CLARK, MA, LPC                    | 199 E 41 6299 00 750 0 99 807 | 2021-2022 PO FOR<br>EMPLOYEE ASSISTANCE<br>PROGRAM MONTHLY CONTRACT                                                             | 2,470.00 |
|             |              |         |            |                                         |                               | VOLUNTEER CHECKS                                                                                                                |          |
| 199         | GENERAL FUND | 184061  | 09/09/2021 | PERDUE, BRANDON, FIELDER, COLLINS, MOTT | 199 E 41 6299 00 750 0 99 810 | 2020-2021 Property Value<br>Audit - payment for<br>services                                                                     | 3,986.00 |
|             |              |         |            |                                         |                               | VOLUNTEER CHECKS                                                                                                                |          |
| 199         | GENERAL FUND | 184118  | 09/16/2021 | MOAK, CASEY & ASSOCIATES                | 199 E 41 6299 00 750 0 99 810 | CFO: 2021-22 Texas<br>School Policy Network<br>Financial Consulting<br>Services (expires<br>8/31/22)                            | 3,500.00 |
|             |              |         |            |                                         |                               | VOLUNTEER CHECKS                                                                                                                |          |
| 199         | GENERAL FUND | 184359  | 09/30/2021 | HOUSTON ISD-MEDICAID FINANCE            | 199 E 41 6299 00 750 0 99 810 | ADMN/BUSINESS - TX SHARS<br>Medicaid Finance &<br>Consulting Services                                                           | 71.62    |
|             |              |         |            |                                         |                               | VOLUNTEER CHECKS                                                                                                                |          |
| 199         | GENERAL FUND | 184491  | 10/14/2021 | HOUSTON ISD-MEDICAID FINANCE            | 199 E 41 6299 00 750 0 99 810 | ADMN/BUSINESS - 2021-22<br>TX SHARS Medicaid<br>Finance & Consulting<br>Services                                                | 61.01    |
|             |              |         |            |                                         |                               | VOLUNTEER CHECKS                                                                                                                |          |
| 199         | GENERAL FUND | 184789  | 10/28/2021 | TASBO                                   | 199 E 41 6299 00 750 0 99 810 | ADMN/CFO 2022 Center for<br>School Finance -<br>Financial Consulting<br>Service - based on<br>district size (5,001 -<br>25,000) | 4,000.00 |
|             |              |         |            |                                         |                               | VOLUNTEER CHECKS                                                                                                                |          |
| 199         | GENERAL FUND | 185159  | 11/18/2021 | SKYWARD, INC                            | 199 E 41 6299 00 750 0 99 810 | NOV 2021 ESIGN<br>ELECTRONIC SIGNATURE FOR<br>FINANCE APPLICATION,                                                              | 200.00   |

| CHECK CHECK      |                   | ACCOUNT                             |                               | INVOICE                  |          |
|------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT   |
|                  |                   |                                     |                               | PAYROLL CHECKS AND       |          |
|                  |                   |                                     |                               | ACCOUNTS PAYABLE egm     |          |
| 199 GENERAL FUND | 185268 12/02/2021 | THE PUBLIC GROUP, LLC.              | 199 E 41 6299 00 750 0 99 810 | 2021- 2022 District      | 1,200.00 |
|                  |                   |                                     |                               | Contract Database        |          |
|                  |                   |                                     |                               | (includes support)       |          |
| 199 GENERAL FUND | 185711 01/19/2022 | HOUSTON ISD-MEDICAID FINANCE        | 199 E 41 6299 00 750 0 99 810 | 12/01/2021 - 12/31/2021  | 378.08   |
|                  |                   |                                     |                               | - TX SHARS Medicaid      |          |
|                  |                   |                                     |                               | Finance & Consulting     |          |
|                  |                   |                                     |                               | Services                 |          |
| 199 GENERAL FUND | 186136 02/17/2022 | ARBITRAGE COMPLIANCE SPECIALIST INC | 199 E 41 6299 00 750 0 99 810 | ADMN/BUSINESS Arbitrage  | 2,750.00 |
|                  |                   |                                     |                               | Compliance Services      |          |
|                  |                   |                                     |                               | Rebate Calculation       |          |
| 199 GENERAL FUND | 186161 02/17/2022 | HOUSTON ISD-MEDICAID FINANCE        | 199 E 41 6299 00 750 0 99 810 | ADMN/BUSINESS - 2021-22  | 72.07    |
|                  |                   |                                     |                               | TX SHARS Medicaid        |          |
|                  |                   |                                     |                               | Finance & Consulting     |          |
|                  |                   |                                     |                               | Services                 |          |
| 199 GENERAL FUND | 186543 03/24/2022 | HOUSTON ISD-MEDICAID FINANCE        | 199 E 41 6299 00 750 0 99 810 | ADMN/BUSINESS - 2021-22  | 22.68    |
|                  |                   |                                     |                               | TX SHARS Medicaid        |          |
|                  |                   |                                     |                               | Finance & Consulting     |          |
|                  |                   |                                     |                               | Services                 |          |
| 199 GENERAL FUND | 186617 03/31/2022 | ARBITRAGE COMPLIANCE SPECIALIST INC | 199 E 41 6299 00 750 0 99 810 | ADMN/Business Office:    | 1,850.00 |
|                  |                   |                                     |                               | Arbitrage Rebate         |          |
|                  |                   |                                     |                               | Calculation Final        |          |
|                  |                   |                                     |                               | 10/23/17 - 2/15/2022     |          |
| 199 GENERAL FUND | 186900 04/13/2022 | HOUSTON ISD-MEDICAID FINANCE        | 199 E 41 6299 00 750 0 99 810 | FRIENDSWOOD ISD-5106     | 16.79    |
|                  |                   |                                     |                               | MARCH                    |          |
| 199 GENERAL FUND | 187318 05/12/2022 | HOUSTON ISD-MEDICAID FINANCE        | 199 E 41 6299 00 750 0 99 810 | APRIL ADMN/BUSINESS -    | 22.77    |
|                  |                   |                                     |                               | 2021-22 TX SHARS         |          |
|                  |                   |                                     |                               | Medicaid Finance &       |          |
|                  |                   |                                     |                               | Consulting Services      |          |
| 199 GENERAL FUND | 187679 06/08/2022 | HOUSTON ISD-MEDICAID FINANCE        | 199 E 41 6299 00 750 0 99 810 | NOV 2021 ADMN/BUSINESS - | 586.87   |
|                  |                   |                                     |                               | 2021-22 TX SHARS         |          |
|                  |                   |                                     |                               | Medicaid Finance &       |          |
|                  |                   |                                     |                               | Consulting Services      |          |
| 199 GENERAL FUND | 187679 06/08/2022 | HOUSTON ISD-MEDICAID FINANCE        | 199 E 41 6299 00 750 0 99 810 | MAY 2022 ADMN/BUSINESS - | 15.26    |
|                  |                   |                                     |                               | 2021-22 TX SHARS         |          |
|                  |                   |                                     |                               | Medicaid Finance &       |          |
|                  |                   |                                     |                               | Consulting Services      |          |
| 199 GENERAL FUND | 188259 07/26/2022 | HOUSTON ISD-MEDICAID FINANCE        | 199 E 41 6299 00 750 0 99 810 | ADMN/BUSINESS - 2021-22  | 87.32    |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE        |                               |                          |           |
|-------------|--------------|-----------|------------|----------------|-------------------------------|--------------------------|-----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME    | NUMBER                        | DESCRIPTION              | AMOUNT    |
|             |              |           |            |                |                               | TX SHARS Medicaid        |           |
|             |              |           |            |                |                               | Finance & Consulting     |           |
|             |              |           |            |                |                               | Services                 |           |
| 199         | GENERAL FUND | 212200310 | 11/10/2021 | ALVAREZ, DANNY | 199 E 41 6299 00 750 0 99 818 | CURR/SECONDARY: 2021-22  | 525.00    |
|             |              |           |            |                |                               | District Residency       |           |
|             |              |           |            |                |                               | checks                   |           |
| 199         | GENERAL FUND | 184030    | 09/09/2021 | ETIX INC.      | 199 E 41 6299 55 750 0 99 810 | ADMN: 2020-21 BLANKET PO | 2.30      |
|             |              |           |            |                |                               | for ETIX Fees JULY 2021  |           |
| 199         | GENERAL FUND | 184373    | 10/07/2021 | ETIX INC.      | 199 E 41 6299 55 750 0 99 810 | ADMN: 2020-21 BLANKET PO | 233.10    |
|             |              |           |            |                |                               | for ETIX Fees            |           |
| 199         | GENERAL FUND | 184736    | 10/28/2021 | ETIX INC.      | 199 E 41 6299 55 750 0 99 810 | ADMN: 2021-22 BLANKET PO | 2,539.10  |
|             |              |           |            |                |                               | for ETIX Fees            |           |
| 199         | GENERAL FUND | 184736    | 11/03/2021 | ETIX INC.      | 199 E 41 6299 55 750 0 99 810 | ADMN: 2021-22 BLANKET PO | -2,539.10 |
|             |              |           |            |                |                               | for ETIX Fees            |           |
| 199         | GENERAL FUND | 184849    | 11/04/2021 | ETIX INC.      | 199 E 41 6299 55 750 0 99 810 | ADMN: 2021-22 BLANKET PO | 2,539.10  |
|             |              |           |            |                |                               | for ETIX Fees            |           |
| 199         | GENERAL FUND | 186153    | 02/17/2022 | ETIX INC.      | 199 E 41 6299 55 750 0 99 810 | ADMN: 2021-22 BLANKET PO | 4,270.10  |
|             |              |           |            |                |                               | for ETIX Fees            |           |
| 199         | GENERAL FUND | 186153    | 02/17/2022 | ETIX INC.      | 199 E 41 6299 55 750 0 99 810 | ADMN: 2021-22 BLANKET PO | 1,987.00  |
|             |              |           |            |                |                               | for ETIX Fees            |           |
| 199         | GENERAL FUND | 186153    | 02/17/2022 | ETIX INC.      | 199 E 41 6299 55 750 0 99 810 | ADMN: 2021-22 BLANKET PO | 244.50    |
|             |              |           |            |                |                               | for ETIX Fees            |           |
| 199         | GENERAL FUND | 186227    | 02/23/2022 | ETIX INC.      | 199 E 41 6299 55 750 0 99 810 | ADMN: 2021-22 BLANKET PO | 3,958.50  |
|             |              |           |            |                |                               | for ETIX Fees            |           |
| 199         | GENERAL FUND | 186532    | 03/24/2022 | ETIX INC.      | 199 E 41 6299 55 750 0 99 810 | ADMN: 2021-22 BLANKET PO | 2,772.90  |
|             |              |           |            |                |                               | for ETIX Fees            |           |
| 199         | GENERAL FUND | 187076    | 04/27/2022 | ETIX INC.      | 199 E 41 6299 55 750 0 99 810 | ADMN: 2021-22 BLANKET PO | 2,578.80  |
|             |              |           |            |                |                               | for ETIX Fees            |           |
| 199         | GENERAL FUND | 187401    | 05/19/2022 | ETIX INC.      | 199 E 41 6299 55 750 0 99 810 | ADMN: 2021-22 BLANKET PO | 4,643.30  |
|             |              |           |            |                |                               | for ETIX Fees            |           |
| 199         | GENERAL FUND | 187746    | 06/15/2022 | ETIX INC.      | 199 E 41 6299 55 750 0 99 810 | ADMN: 2021-22 BLANKET PO | 778.50    |
|             |              |           |            |                |                               | for ETIX Fees            |           |
| 199         | GENERAL FUND | 184129    | 09/16/2021 | UTMB HEALTH    | 199 E 41 6299 UT 750 0 99 830 | AUGUST MUSTANG CLINIC-   | 3,600.00  |
|             |              |           |            |                |                               | Patient Invoices: 9/1/20 |           |
|             |              |           |            |                |                               | - 8/31/21 (billing based |           |
|             |              |           |            |                |                               | on number of monthly     |           |
|             |              |           |            |                |                               | patient visits)          |           |
| 199         | GENERAL FUND | 184138    | 09/16/2021 | UTMB HEALTH    | 199 E 41 6299 UT 750 0 99 830 | 1ST QTR MUSTANG CLINIC-  | 7,500.00  |
|             |              |           |            |                |                               | Annual Access Fee:       |           |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME |  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                           | AMOUNT   |
|------------------|--------------|-------------|------------|-------------|--|-------------------------------|---------------------------------------------------------------------------------------------------------------|----------|
|                  |              |             |            |             |  |                               | September 1, 2021 -                                                                                           |          |
|                  |              |             |            |             |  |                               | August 31, 2022 (paid quarterly)                                                                              |          |
| 199              | GENERAL FUND | 185482      | 12/15/2021 | UTMB HEALTH |  | 199 E 41 6299 UT 750 0 99 830 | SEPT MUSTANG CLINIC                                                                                           | 5,700.00 |
|                  |              |             |            |             |  |                               | 2021-22 BLANKET PO for Patient Invoices: 9/1/21 - 8/31/22 (billing based on number of monthly patient visits) |          |
| 199              | GENERAL FUND | 185482      | 12/15/2021 | UTMB HEALTH |  | 199 E 41 6299 UT 750 0 99 830 | OCT MUSTANG CLINIC                                                                                            | 5,996.00 |
|                  |              |             |            |             |  |                               | 2021-22 BLANKET PO for Patient Invoices: 9/1/21 - 8/31/22 (billing based on number of monthly patient visits) |          |
| 199              | GENERAL FUND | 185482      | 12/15/2021 | UTMB HEALTH |  | 199 E 41 6299 UT 750 0 99 830 | OCT MUSTANG CLINIC                                                                                            | 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 | 185482      | 12/15/2021 | UTMB HEALTH |  | 199 E 41 6299 UT 750 0 99 830 | SEPT MUSTANG CLINIC                                                                                           | 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 | 185483      | 12/15/2021 | UTMB HEALTH |  | 199 E 41 6299 UT 750 0 99 830 | 2ND QTR MUSTANG CLINIC- Annual Access Fee:                                                                    | 7,500.00 |
|                  |              |             |            |             |  |                               | September 1, 2021 - August 31, 2022 (paid quarterly)                                                          |          |
| 199              | GENERAL FUND | 185754      | 01/19/2022 | UTMB HEALTH |  | 199 E 41 6299 UT 750 0 99 830 | DECEMBER - Patient Invoices: 9/1/21 - 8/31/22 (billing based on number of monthly patient visits)             | 100.00   |
| 199              | GENERAL FUND | 185754      | 01/19/2022 | UTMB HEALTH |  | 199 E 41 6299 UT 750 0 99 830 | DECEMBER - Patient Invoices: 9/1/21 -                                                                         | 6,196.00 |

| CHECK CHECK      |                   | ACCOUNT     |                               | INVOICE                                                                                                                   |          |
|------------------|-------------------|-------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                                                                                                               | AMOUNT   |
|                  |                   |             |                               | 8/31/22 (billing based<br>on number of monthly<br>patient visits)                                                         |          |
| 199 GENERAL FUND | 186198 02/17/2022 | UTMB HEALTH | 199 E 41 6299 UT 750 0 99 830 | NOV MUSTANG CLINIC                                                                                                        | 5,500.00 |
|                  |                   |             |                               | 2021-22 BLANKET PO for<br>Patient Invoices: 9/1/21<br>- 8/31/22 (billing based<br>on number of monthly<br>patient visits) |          |
| 199 GENERAL FUND | 186198 02/17/2022 | UTMB HEALTH | 199 E 41 6299 UT 750 0 99 830 | JAN 2022 MUSTANG CLINIC                                                                                                   | 7,000.00 |
|                  |                   |             |                               | 2021-22 BLANKET PO for<br>Patient Invoices: 9/1/21<br>- 8/31/22 (billing based<br>on number of monthly<br>patient visits) |          |
| 199 GENERAL FUND | 186481 03/10/2022 | UTMB HEALTH | 199 E 41 6299 UT 750 0 99 830 | 3RD QTR MUSTANG CLINIC-                                                                                                   | 7,500.00 |
|                  |                   |             |                               | Annual Access Fee:<br>September 1, 2021 -<br>August 31, 2022 (paid<br>quarterly)                                          |          |
| 199 GENERAL FUND | 186590 03/24/2022 | UTMB HEALTH | 199 E 41 6299 UT 750 0 99 830 | FEB 2022 MUSTANG CLINIC                                                                                                   | 4,900.00 |
|                  |                   |             |                               | 2021-22 BLANKET PO for<br>Patient Invoices: 9/1/21<br>- 8/31/22 (billing based<br>on number of monthly<br>patient visits) |          |
| 199 GENERAL FUND | 187043 04/21/2022 | UTMB HEALTH | 199 E 41 6299 UT 750 0 99 830 | MARCH MUSTANG CLINIC                                                                                                      | 4,700.00 |
|                  |                   |             |                               | 2021-22 BLANKET PO for<br>Patient Invoices: 9/1/21<br>- 8/31/22 (billing based<br>on number of monthly<br>patient visits) |          |
| 199 GENERAL FUND | 187553 05/24/2022 | UTMB HEALTH | 199 E 41 6299 UT 750 0 99 830 | APRIL MUSTANG CLINIC                                                                                                      | 4,400.00 |
|                  |                   |             |                               | 2021-22 BLANKET PO for<br>Patient Invoices: 9/1/21<br>- 8/31/22 (billing based<br>on number of monthly<br>patient visits) |          |
| 199 GENERAL FUND | 187995 06/22/2022 | UTMB HEALTH | 199 E 41 6299 UT 750 0 99 830 | May - MUSTANG CLINIC                                                                                                      | 4,700.00 |

| CHECK CHECK      |                      | ACCOUNT                     |                               | INVOICE                                                                                                                                                     |          |
|------------------|----------------------|-----------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                                                                                                                 | AMOUNT   |
|                  |                      |                             |                               | 2021-22 BLANKET PO for<br>Patient Invoices: 9/1/21<br>- 8/31/22 (billing based<br>on number of monthly<br>patient visits)                                   |          |
| 199 GENERAL FUND | 187996 06/22/2022    | UTMB HEALTH                 | 199 E 41 6299 UT 750 0 99 830 | 4th Qtr MUSTANG CLINIC-<br>Annual Access Fee:<br>September 1, 2021 -<br>August 31, 2022 (paid<br>quarterly)                                                 | 7,500.00 |
| 199 GENERAL FUND | 188239 07/21/2022    | UTMB HEALTH                 | 199 E 41 6299 UT 750 0 99 830 | ACCT#2365254 MUSTANG<br>CLINIC 2021-22 BLANKET<br>PO for Patient Invoices:<br>9/1/21 - 8/31/22<br>(billing based on number<br>of monthly patient<br>visits) | 4,196.00 |
| 199 GENERAL FUND | 188582 08/31/2022    | UTMB HEALTH                 | 199 E 41 6299 UT 750 0 99 830 | JULY MUSTANG CLINIC<br>2021-22 BLANKET PO for<br>Patient Invoices: 9/1/21<br>- 8/31/22 (billing based<br>on number of monthly<br>patient visits)            | 2,100.00 |
| 199 GENERAL FUND | 188750 09/15/2022    | UTMB HEALTH                 | 199 E 41 6299 UT 750 0 99 830 | MUSTANG CLINIC 2021-22<br>BLANKET PO for Patient<br>Invoices: 9/1/21 -<br>8/31/22 (billing based<br>on number of monthly<br>patient visits)                 | 3,500.00 |
| 199 GENERAL FUND | 184553 10/14/2021    | TEXAS EDUCATION NEWS        | 199 E 41 6329 00 701 0 99 806 | ADMN/SUPT 2021-22 Texas<br>Education News -<br>Subscription                                                                                                 | 215.00   |
| 199 GENERAL FUND | 185633 01/13/2022    | GALVESTON COUNTY DAILY NEWS | 199 E 41 6329 00 701 0 99 806 | ADMN/SUPT 2021-22<br>Galveston County Daily<br>News Online Subscription                                                                                     | 264.00   |
| 199 GENERAL FUND | 187795 06/16/2022    | TASB                        | 199 E 41 6329 00 701 0 99 806 | ADMIN/TL Books for<br>School Board Candidates                                                                                                               | 68.50    |
| 199 GENERAL FUND | 212200097 09/23/2021 | AMAZON                      | 199 E 41 6329 00 701 0 99 806 | ADMN/SUPT Books for Team<br>of 8 Workshop                                                                                                                   | 247.76   |

| CHECK CHECK |              | ACCOUNT   |            |                                         |                               | INVOICE                  |        |
|-------------|--------------|-----------|------------|-----------------------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                             | NUMBER                        | DESCRIPTION              | AMOUNT |
| 199         | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON                                  | 199 E 41 6329 00 701 0 99 806 | Book study for           | 55.29  |
|             |              |           |            |                                         |                               | Superintendent           |        |
| 199         | GENERAL FUND | 185312    | 12/09/2021 | EICHELBAUM WARDELL HANSEN POWELL & MEHL | 199 E 41 6329 00 750 0 99 807 | HR DEPT: Texas Title IX  | 300.00 |
|             |              |           |            |                                         |                               | Administrator Conference |        |
|             |              |           |            |                                         |                               | 10/19/21 1:00-5:00 PM;   |        |
|             |              |           |            |                                         |                               | 10/20/21 9:00-4:00 PM    |        |
|             |              |           |            |                                         |                               | Virtual Conference- L.   |        |
|             |              |           |            |                                         |                               | Foley                    |        |
| 199         | GENERAL FUND | 185312    | 12/09/2021 | EICHELBAUM WARDELL HANSEN POWELL & MEHL | 199 E 41 6329 00 750 0 99 807 | HR DEPT: Texas Title IX  | 20.00  |
|             |              |           |            |                                         |                               | Administrator Conference |        |
|             |              |           |            |                                         |                               | 10/19/21 1:00-5:00 PM;   |        |
|             |              |           |            |                                         |                               | 10/20/21 9:00-4:00 PM    |        |
|             |              |           |            |                                         |                               | Virtual Conference- L.   |        |
|             |              |           |            |                                         |                               | Foley                    |        |
| 199         | GENERAL FUND | 212200680 | 02/10/2022 | AMAZON                                  | 199 E 41 6329 00 750 0 99 807 | ADMN/HR DEPT - book for  | 14.39  |
|             |              |           |            |                                         |                               | L.Foley                  |        |
| 199         | GENERAL FUND | 212200680 | 02/10/2022 | AMAZON                                  | 199 E 41 6329 00 750 0 99 807 | ADMN/HR DEPT - book for  | 5.99   |
|             |              |           |            |                                         |                               | L.Foley                  |        |
| 199         | GENERAL FUND | 212201129 | 05/19/2022 | AMAZON                                  | 199 E 41 6329 00 750 0 99 807 | HR DEPT: Amazon order -  | 129.90 |
|             |              |           |            |                                         |                               | reference material (10   |        |
|             |              |           |            |                                         |                               | books)                   |        |
| 199         | GENERAL FUND | 184448    | 10/14/2021 | AMERICAN EXPRESS                        | 199 E 41 6329 00 750 0 99 810 | ADMN: 2021-22            | 234.00 |
|             |              |           |            |                                         |                               | SUBSCRIPTION RENEWAL     |        |
|             |              |           |            |                                         |                               | Galveston County Daily   |        |
|             |              |           |            |                                         |                               | News                     |        |
| 199         | GENERAL FUND | 185518    | 01/06/2022 | AMERICAN EXPRESS                        | 199 E 41 6329 00 750 0 99 810 | HOUSTON CHRONICLE        | 0.99   |
| 199         | GENERAL FUND | 187728    | 06/09/2022 | AMERICAN EXPRESS                        | 199 E 41 6329 00 750 0 99 810 | MAY CHARGES              | 19.96  |
| 199         | GENERAL FUND | 188140    | 07/13/2022 | AMERICAN EXPRESS                        | 199 E 41 6329 00 750 0 99 810 | HOUSTON CHRON - CREDIT   | -13.93 |
| 199         | GENERAL FUND | 184018    | 09/09/2021 | AMERICAN EXPRESS                        | 199 E 41 6399 00 701 0 99 806 | SUPT VENDOR: CANVA PRO - | 12.95  |
|             |              |           |            |                                         |                               | Payment for subscription |        |
|             |              |           |            |                                         |                               | to Canva June 2021 -     |        |
|             |              |           |            |                                         |                               | August 2021 (3 months)   |        |
| 199         | GENERAL FUND | 184018    | 09/09/2021 | AMERICAN EXPRESS                        | 199 E 41 6399 00 701 0 99 806 | SMORE                    | 79.00  |
| 199         | GENERAL FUND | 184448    | 10/14/2021 | AMERICAN EXPRESS                        | 199 E 41 6399 00 701 0 99 806 | COMM/CANVA               | 12.95  |
| 199         | GENERAL FUND | 184511    | 10/14/2021 | NATIONAL BUSINESS FURNITURE             | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT: Desk for      | 849.00 |
|             |              |           |            |                                         |                               | Superintendent and       |        |
|             |              |           |            |                                         |                               | Superintendent Secretary |        |
| 199         | GENERAL FUND | 184511    | 10/14/2021 | NATIONAL BUSINESS FURNITURE             | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT: Desk for      | 244.75 |
|             |              |           |            |                                         |                               | Superintendent and       |        |



| CHECK CHECK |              | ACCOUNT |            | INVOICE                             |                               |                          |          |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |         |            |                                     |                               | Superintendent Secretary |          |
| 199         | GENERAL FUND | 184523  | 10/14/2021 | PREDICTIVE INDEX LLC                | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT 2021-22 Annual | 3,935.00 |
|             |              |         |            |                                     |                               | subscription to software |          |
|             |              |         |            |                                     |                               | program for team         |          |
|             |              |         |            |                                     |                               | building/ team discovery |          |
| 199         | GENERAL FUND | 185045  | 11/17/2021 | COPY DR                             | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT: 2021-22       | 157.99   |
|             |              |         |            |                                     |                               | BLANKET PO for           |          |
|             |              |         |            |                                     |                               | Miscellaneous            |          |
|             |              |         |            |                                     |                               | printing/copies          |          |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22        | 399.99   |
|             |              |         |            |                                     |                               | BLANKET PO for Office    |          |
|             |              |         |            |                                     |                               | Supplies                 |          |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22        | 84.99    |
|             |              |         |            |                                     |                               | BLANKET PO for Office    |          |
|             |              |         |            |                                     |                               | Supplies                 |          |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22        | 27.35    |
|             |              |         |            |                                     |                               | BLANKET PO for Office    |          |
|             |              |         |            |                                     |                               | Supplies                 |          |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22        | 11.96    |
|             |              |         |            |                                     |                               | BLANKET PO for Office    |          |
|             |              |         |            |                                     |                               | Supplies                 |          |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22        | 20.78    |
|             |              |         |            |                                     |                               | BLANKET PO for Office    |          |
|             |              |         |            |                                     |                               | Supplies                 |          |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22        | 12.99    |
|             |              |         |            |                                     |                               | BLANKET PO for Office    |          |
|             |              |         |            |                                     |                               | Supplies                 |          |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22        | 74.18    |
|             |              |         |            |                                     |                               | BLANKET PO for Office    |          |
|             |              |         |            |                                     |                               | Supplies                 |          |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22        | 16.79    |
|             |              |         |            |                                     |                               | BLANKET PO for Office    |          |
|             |              |         |            |                                     |                               | Supplies                 |          |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22        | 3.63     |
|             |              |         |            |                                     |                               | BLANKET PO for Office    |          |
|             |              |         |            |                                     |                               | Supplies                 |          |
| 199         | GENERAL FUND | 185098  | 11/17/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22        | 74.93    |
|             |              |         |            |                                     |                               | BLANKET PO for Office    |          |
|             |              |         |            |                                     |                               | Supplies                 |          |

|      |              | CHECK CHECK |            | ACCOUNT                             |                               |  |                          | INVOICE |  |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|--------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |  | DESCRIPTION              | AMOUNT  |  |
| 199  | GENERAL FUND | 185396      | 12/15/2021 | COPY DR                             | 199 E 41 6399 00 701 0 99 806 |  | Miscellaneous            | 45.14   |  |
|      |              |             |            |                                     |                               |  | printing/copies          |         |  |
| 199  | GENERAL FUND | 185456      | 12/15/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 |  | ADMN/SUPR 2021-22        | 6.99    |  |
|      |              |             |            |                                     |                               |  | BLANKET PO for Office    |         |  |
|      |              |             |            |                                     |                               |  | Supplies                 |         |  |
| 199  | GENERAL FUND | 185456      | 12/15/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 |  | ADMN/SUPR 2021-22        | 60.84   |  |
|      |              |             |            |                                     |                               |  | BLANKET PO for Office    |         |  |
|      |              |             |            |                                     |                               |  | Supplies                 |         |  |
| 199  | GENERAL FUND | 185456      | 12/15/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 |  | ADMN/SUPR 2021-22        | 21.99   |  |
|      |              |             |            |                                     |                               |  | BLANKET PO for Office    |         |  |
|      |              |             |            |                                     |                               |  | Supplies                 |         |  |
| 199  | GENERAL FUND | 185456      | 12/15/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 |  | ADMN/SUPR 2021-22        | 366.71  |  |
|      |              |             |            |                                     |                               |  | BLANKET PO for Office    |         |  |
|      |              |             |            |                                     |                               |  | Supplies                 |         |  |
| 199  | GENERAL FUND | 185456      | 12/15/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 |  | ADMN/SUPR - BLANKET PO   | 115.51  |  |
|      |              |             |            |                                     |                               |  | for Office Supplies      |         |  |
| 199  | GENERAL FUND | 185626      | 01/13/2022 | 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 | 185872      | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 |  | ADMN/SUPR 2021-22        | 47.22   |  |
|      |              |             |            |                                     |                               |  | BLANKET PO for Office    |         |  |
|      |              |             |            |                                     |                               |  | Supplies                 |         |  |
| 199  | GENERAL FUND | 185872      | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 |  | ADMN/SUPR 2021-22        | 41.14   |  |
|      |              |             |            |                                     |                               |  | BLANKET PO for Office    |         |  |
|      |              |             |            |                                     |                               |  | Supplies                 |         |  |
| 199  | GENERAL FUND | 186021      | 02/10/2022 | AMERICAN EXPRESS                    | 199 E 41 6399 00 701 0 99 806 |  | ADMN/SUPT 2022           | 298.08  |  |
|      |              |             |            |                                     |                               |  | Subscription to Master   |         |  |
|      |              |             |            |                                     |                               |  | Class for Superintendent |         |  |
|      |              |             |            |                                     |                               |  | for 12 months            |         |  |
| 199  | GENERAL FUND | 186329      | 03/03/2022 | COPY DR                             | 199 E 41 6399 00 701 0 99 806 |  | ADMN/SUPT: 2021-22       | 112.85  |  |
|      |              |             |            |                                     |                               |  | Miscellaneous            |         |  |
|      |              |             |            |                                     |                               |  | printing/copies          |         |  |
| 199  | GENERAL FUND | 186364      | 03/03/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 |  | ADMN/SUPR 2021-22        | 100.75  |  |
|      |              |             |            |                                     |                               |  | BLANKET PO for Office    |         |  |
|      |              |             |            |                                     |                               |  | Supplies                 |         |  |
| 199  | GENERAL FUND | 186528      | 03/24/2022 | COPY DR                             | 199 E 41 6399 00 701 0 99 806 |  | ADMN/SUPT: 2021-22       | 112.85  |  |
|      |              |             |            |                                     |                               |  | BLANKET PO for           |         |  |
|      |              |             |            |                                     |                               |  | Miscellaneous            |         |  |

|      |              | CHECK CHECK |            |                                     |  | ACCOUNT                       | INVOICE                  |        |
|------|--------------|-------------|------------|-------------------------------------|--|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         |  | NUMBER                        | DESCRIPTION              | AMOUNT |
|      |              |             |            |                                     |  |                               | printing/copies          |        |
| 199  | GENERAL FUND | 186638      | 03/31/2022 | COPY DR                             |  | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT: 2021-22       | 39.40  |
|      |              |             |            |                                     |  |                               | BLANKET PO for           |        |
|      |              |             |            |                                     |  |                               | Miscellaneous            |        |
|      |              |             |            |                                     |  |                               | printing/copies          |        |
| 199  | GENERAL FUND | 186778      | 04/07/2022 | COPY DR                             |  | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT: Miscellaneous | 22.56  |
|      |              |             |            |                                     |  |                               | printing/copies          |        |
| 199  | GENERAL FUND | 186815      | 04/07/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR: Office        | 766.04 |
|      |              |             |            |                                     |  |                               | Supplies                 |        |
| 199  | GENERAL FUND | 186886      | 04/13/2022 | COPY DR                             |  | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT: 2021-22       | 135.42 |
|      |              |             |            |                                     |  |                               | BLANKET PO for           |        |
|      |              |             |            |                                     |  |                               | Miscellaneous            |        |
|      |              |             |            |                                     |  |                               | printing/copies          |        |
| 199  | GENERAL FUND | 186918      | 04/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 41 6399 00 701 0 99 806 | CREDIT MEMO ADMN/SUPR    | -47.22 |
|      |              |             |            |                                     |  |                               | 2021-22 BLANKET PO for   |        |
|      |              |             |            |                                     |  |                               | Office Supplies          |        |
| 199  | GENERAL FUND | 187071      | 04/27/2022 | COPY DR                             |  | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT: 2021-22       | 22.56  |
|      |              |             |            |                                     |  |                               | BLANKET PO for           |        |
|      |              |             |            |                                     |  |                               | Miscellaneous            |        |
|      |              |             |            |                                     |  |                               | printing/copies          |        |
| 199  | GENERAL FUND | 187333      | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR: Office        | 33.59  |
|      |              |             |            |                                     |  |                               | Supplies                 |        |
| 199  | GENERAL FUND | 187333      | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR: Office        | 121.33 |
|      |              |             |            |                                     |  |                               | Supplies                 |        |
| 199  | GENERAL FUND | 187333      | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22        | 56.95  |
|      |              |             |            |                                     |  |                               | BLANKET PO for Office    |        |
|      |              |             |            |                                     |  |                               | Supplies                 |        |
| 199  | GENERAL FUND | 187683      | 06/08/2022 | KABLAM PROMOTIONS                   |  | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT FISD pencils   | 195.00 |
| 199  | GENERAL FUND | 187758      | 06/15/2022 | KABLAM PROMOTIONS                   |  | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT FISD two       | 640.75 |
|      |              |             |            |                                     |  |                               | pocket folders           |        |
| 199  | GENERAL FUND | 188050      | 06/29/2022 | COPY DR                             |  | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT: 2021-22       | 62.49  |
|      |              |             |            |                                     |  |                               | BLANKET PO for           |        |
|      |              |             |            |                                     |  |                               | Miscellaneous            |        |
|      |              |             |            |                                     |  |                               | printing/copies          |        |
| 199  | GENERAL FUND | 188094      | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR: Office        | 62.36  |
|      |              |             |            |                                     |  |                               | Supplies                 |        |
| 199  | GENERAL FUND | 188094      | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR: Office        | 146.84 |
|      |              |             |            |                                     |  |                               | Supplies                 |        |
| 199  | GENERAL FUND | 188094      | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR: Office        | 80.85  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                  | AMOUNT   |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 188094      | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | Supplies<br>ADMN/SUPR: Office                                                                        | 35.59    |
| 199              | GENERAL FUND | 188094      | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | Supplies<br>ADMN/SUPR: Office                                                                        | 16.99    |
| 199              | GENERAL FUND | 188094      | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | Supplies<br>ADMN/SUPR: Office                                                                        | 68.02    |
| 199              | GENERAL FUND | 188107      | 06/29/2022 | SHI GOVERNMENT SOLUTIONS INC        | 199 E 41 6399 00 701 0 99 806 | Supplies<br>ADMN: Adobe Pro CC and<br>Photoshop for FEF Exec<br>Director (TERM 4/24/22 -<br>4/23/23) | 149.39   |
| 199              | GENERAL FUND | 188107      | 06/29/2022 | SHI GOVERNMENT SOLUTIONS INC        | 199 E 41 6399 00 701 0 99 806 | ADMN: Adobe Pro CC and<br>Photoshop for FEF Exec<br>Director (TERM 4/24/22 -<br>4/23/23)             | 149.39   |
| 199              | GENERAL FUND | 188316      | 08/04/2022 | COPY DR                             | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT: 2021-22<br>BLANKET PO for<br>Miscellaneous<br>printing/copies                             | 1,100.00 |
| 199              | GENERAL FUND | 188316      | 08/04/2022 | COPY DR                             | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT: 2021-22<br>BLANKET PO for<br>Miscellaneous<br>printing/copies                             | 22.57    |
| 199              | GENERAL FUND | 188456      | 08/17/2022 | SHI GOVERNMENT SOLUTIONS INC        | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT/FEF Clerk:<br>Microsoft Office license                                                     | 51.06    |
| 199              | GENERAL FUND | 188970      | 09/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22<br>BLANKET PO for Office<br>Supplies                                               | 31.01    |
| 199              | GENERAL FUND | 188970      | 09/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22<br>BLANKET PO for Office<br>Supplies                                               | 153.88   |
| 199              | GENERAL FUND | 188970      | 09/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22<br>BLANKET PO for Office<br>Supplies                                               | 69.29    |
| 199              | GENERAL FUND | 188970      | 09/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22<br>BLANKET PO for Office<br>Supplies                                               | 25.75    |
| 199              | GENERAL FUND | 188970      | 09/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22<br>BLANKET PO for Office                                                           | 20.04    |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                          |        |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |           |            |                                     |                               | Supplies                 |        |
| 199         | GENERAL FUND | 188970    | 09/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22        | 28.09  |
|             |              |           |            |                                     |                               | BLANKET PO for Office    |        |
|             |              |           |            |                                     |                               | Supplies                 |        |
| 199         | GENERAL FUND | 188970    | 09/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22        | 25.99  |
|             |              |           |            |                                     |                               | BLANKET PO for Office    |        |
|             |              |           |            |                                     |                               | Supplies                 |        |
| 199         | GENERAL FUND | 189090    | 10/04/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22        | 119.17 |
|             |              |           |            |                                     |                               | BLANKET PO for Office    |        |
|             |              |           |            |                                     |                               | Supplies                 |        |
| 199         | GENERAL FUND | 212200005 | 09/02/2021 | AMAZON                              | 199 E 41 6399 00 701 0 99 806 | ADMN Monitor for FEF     | 332.49 |
|             |              |           |            |                                     |                               | Clerk                    |        |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                              | 199 E 41 6399 00 701 0 99 806 | ADMN/COMM Wall Calendar  | 14.99  |
|             |              |           |            |                                     |                               | for Communication        |        |
|             |              |           |            |                                     |                               | Specialist               |        |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                              | 199 E 41 6399 00 701 0 99 806 | ADMN/COMM Wall Calendar  | 5.99   |
|             |              |           |            |                                     |                               | for Communication        |        |
|             |              |           |            |                                     |                               | Specialist               |        |
| 199         | GENERAL FUND | 212200075 | 09/16/2021 | AMAZON                              | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT: Desk for Supt | 0.00   |
|             |              |           |            |                                     |                               | Secretary                |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                              | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT Hub adapter    | 24.99  |
|             |              |           |            |                                     |                               | for computer             |        |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                              | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT Hub adapter    | 5.99   |
|             |              |           |            |                                     |                               | for computer             |        |
| 199         | GENERAL FUND | 212200343 | 11/17/2021 | AMAZON                              | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT Macbook cover  | 22.99  |
|             |              |           |            |                                     |                               | & HDMI                   |        |
| 199         | GENERAL FUND | 212200343 | 11/17/2021 | AMAZON                              | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT Macbook cover  | 26.34  |
|             |              |           |            |                                     |                               | & HDMI                   |        |
| 199         | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON                              | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT money lock box | 59.99  |
|             |              |           |            |                                     |                               | for kitchen              |        |
| 199         | GENERAL FUND | 212201169 | 05/24/2022 | AMAZON                              | 199 E 41 6399 00 701 0 99 806 | NEw Door sensor and      | 35.99  |
|             |              |           |            |                                     |                               | chimes for front door    |        |
| 199         | GENERAL FUND | 212201240 | 06/15/2022 | AMAZON                              | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT: Office        | 24.95  |
|             |              |           |            |                                     |                               | Supplies for Supt Office |        |
| 199         | GENERAL FUND | 212201240 | 06/15/2022 | AMAZON                              | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT: Office        | 18.99  |
|             |              |           |            |                                     |                               | Supplies for Supt Office |        |
| 199         | GENERAL FUND | 212201291 | 06/29/2022 | AMAZON                              | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT Paper shredder | 58.95  |
|             |              |           |            |                                     |                               | for FEF office           |        |
| 199         | GENERAL FUND | 212201448 | 08/31/2022 | AMAZON                              | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT Adjustable     | 29.98  |

| CHECK CHECK      |                      | ACCOUNT                                  |                               | INVOICE                                                                                        |          |
|------------------|----------------------|------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                              | NUMBER                        | DESCRIPTION                                                                                    | AMOUNT   |
|                  |                      |                                          |                               | stools for additional seating in the Superintendent's box in the stadium                       |          |
| 199 GENERAL FUND | 212201448 08/31/2022 | AMAZON                                   | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT Adjustable                                                                           | 106.86   |
|                  |                      |                                          |                               | stools for additional seating in the Superintendent's box in the stadium                       |          |
| 199 GENERAL FUND | 212200039 09/09/2021 | AMAZON                                   | 199 E 41 6399 00 702 0 99 806 | SUPT/SCHOOL BOARD replacement chair on Board dais                                              | 199.99   |
| 199 GENERAL FUND | 184677 10/21/2021    | SPM SOLUTIONS, LLC                       | 199 E 41 6399 00 703 0 99 808 | TAX OFFICE: 2021 TAX STATEMENT PROCESSING/PRINTING/MAILING - SEE ATTACHED ESTIMATE # 2021_2726 | 180.38   |
| 199 GENERAL FUND | 184677 10/21/2021    | SPM SOLUTIONS, LLC                       | 199 E 41 6399 00 703 0 99 808 | TAX OFFICE: 2021 TAX STATEMENT PROCESSING/PRINTING/MAILING - SEE ATTACHED ESTIMATE # 2021_2726 | 270.57   |
| 199 GENERAL FUND | 184677 10/21/2021    | SPM SOLUTIONS, LLC                       | 199 E 41 6399 00 703 0 99 808 | TAX OFFICE: 2021 TAX STATEMENT PROCESSING/PRINTING/MAILING - SEE ATTACHED ESTIMATE # 2021_2726 | 3,697.75 |
| 199 GENERAL FUND | 186299 02/24/2022    | QUADIENT, INC.                           | 199 E 41 6399 00 703 0 99 808 | INK CARTRIDGE FOR QUADIENT POSTAL MACHINE LOCATED IN TAX OFFICE                                | 139.73   |
| 199 GENERAL FUND | 187692 06/08/2022    | NELCO                                    | 199 E 41 6399 00 703 0 99 808 | TAX OFFICE: Checks                                                                             | 209.50   |
| 199 GENERAL FUND | 187692 06/08/2022    | NELCO                                    | 199 E 41 6399 00 703 0 99 808 | TAX OFFICE: Checks                                                                             | 25.25    |
| 199 GENERAL FUND | 188130 07/12/2022    | US POSTAL SVC (QUADIENT POSTAGE-ON-CALL) | 199 E 41 6399 00 703 0 99 808 | POSTAGE FOR TAX OFFICE POSTAGE MACHINE.                                                        | 154.35   |
| 199 GENERAL FUND | 212200584 01/19/2022 | AMAZON                                   | 199 E 41 6399 00 703 0 99 808 | TAX OFFICE: COPIER PRINT CARTRIDGE FOR TAX OFFICE COPIER                                       | 325.78   |
| 199 GENERAL FUND | 212200729 02/17/2022 | AMAZON                                   | 199 E 41 6399 00 703 0 99 808 | TAX OFFICE: SENTRY SAFE, FIREPROOF WATERPROOF                                                  | 199.99   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME      | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                  | AMOUNT |
|------------------|--------------|-------------|------------|------------------|-------------------------------|--------------------------------------------------------------------------------------|--------|
|                  |              |             |            |                  |                               | WITH DIGITAL KEYPAD,<br>1.23 CUBIC FEET, GUN<br>METAL GRAY                           |        |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON           | 199 E 41 6399 00 703 0 99 808 | TAX OFFICE: TWO COPIER<br>TONERS FOR HP LASER<br>PRINTER                             | 321.98 |
| 199              | GENERAL FUND | 184604      | 10/15/2021 | COPY DR          | 199 E 41 6399 00 720 0 99 809 | ADMN/COMMUN DEPT:<br>2021-22 Open Po - Misc<br>printing/copies                       | 288.00 |
| 199              | GENERAL FUND | 184604      | 10/15/2021 | COPY DR          | 199 E 41 6399 00 720 0 99 809 | ADMN/COMMUN DEPT:<br>2021-22 Open Po - Misc<br>printing/copies                       | 22.57  |
| 199              | GENERAL FUND | 184604      | 10/15/2021 | COPY DR          | 199 E 41 6399 00 720 0 99 809 | ADMN/COMMUN DEPT:<br>2021-22 Open Po - Misc<br>printing/copies                       | 22.57  |
| 199              | GENERAL FUND | 184836      | 11/04/2021 | AMERICAN EXPRESS | 199 E 41 6399 00 720 0 99 809 | ADMN/COMM DEPT VENDOR:<br>Canva Subscription<br>2021-22                              | 119.40 |
| 199              | GENERAL FUND | 184836      | 11/04/2021 | AMERICAN EXPRESS | 199 E 41 6399 00 720 0 99 809 | ADMN/PUBLIC INFO-COMM<br>DEPT 2021-22 VENDOR:<br>Hootsuite - Social Media<br>tool    | 594.00 |
| 199              | GENERAL FUND | 186502      | 03/11/2022 | AMERICAN EXPRESS | 199 E 41 6399 00 720 0 99 809 | ADMN/COMMUN - VENDOR:<br>BUZZSPROUT 2022 -<br>Podcast Hosting FEB 2022<br>- AUG 2022 | 18.00  |
| 199              | GENERAL FUND | 186752      | 04/07/2022 | AMERICAN EXPRESS | 199 E 41 6399 00 720 0 99 809 | ADMN/COMMUN - VENDOR:<br>BUZZSPROUT 2022 -<br>Podcast Hosting FEB 2022<br>- AUG 2022 | 18.00  |
| 199              | GENERAL FUND | 187290      | 05/12/2022 | AMERICAN EXPRESS | 199 E 41 6399 00 720 0 99 809 | ADMN/COMMUN - VENDOR:<br>BUZZSPROUT 2022 -<br>Podcast Hosting FEB 2022<br>- AUG 2022 | 18.00  |
| 199              | GENERAL FUND | 187302      | 05/12/2022 | COPY DR          | 199 E 41 6399 00 720 0 99 809 | ADMN/COMMUN DEPT:<br>2021-22 Open Po - Misc<br>printing/copies                       | 225.70 |
| 199              | GENERAL FUND | 187502      | 05/24/2022 | COPY DR          | 199 E 41 6399 00 720 0 99 809 | ADMN/COMMUN DEPT:<br>2021-22 Open Po - Misc                                          | 22.57  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                             |                               |                                                                                                                                                                                                                      |        |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                                                                                                                          | AMOUNT |
|             |              |         |            |                                     |                               | printing/copies                                                                                                                                                                                                      |        |
| 199         | GENERAL FUND | 187728  | 06/09/2022 | AMERICAN EXPRESS                    | 199 E 41 6399 00 720 0 99 809 | ADMN/COMMUN - VENDOR:<br>BUZZSPROUT 2022 -<br>Podcast Hosting FEB 2022<br>- AUG 2022                                                                                                                                 | 18.00  |
| 199         | GENERAL FUND | 187768  | 06/15/2022 | SHI GOVERNMENT SOLUTIONS INC        | 199 E 41 6399 00 720 0 99 809 | TECH SVCS; COMM DEPT;<br>FEF; JH: Adobe Creative<br>Cloud, InDesign,<br>PremierePro and<br>Photoshop; Yearly<br>Renewal for T Meadows, D<br>Owen, K Purcell, A<br>Adair, T Bock, FHS Art<br>grant; 4/24/22 - 4/23/23 | 836.92 |
| 199         | GENERAL FUND | 188094  | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 720 0 99 809 | COMMUN DEPT: General<br>office supplies                                                                                                                                                                              | 4.64   |
| 199         | GENERAL FUND | 188094  | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 720 0 99 809 | COMMUN DEPT: General<br>office supplies                                                                                                                                                                              | 42.86  |
| 199         | GENERAL FUND | 188094  | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 720 0 99 809 | COMMUN DEPT: General<br>office supplies                                                                                                                                                                              | 5.79   |
| 199         | GENERAL FUND | 188094  | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 720 0 99 809 | COMMUN DEPT: General<br>office supplies                                                                                                                                                                              | 20.66  |
| 199         | GENERAL FUND | 188094  | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 720 0 99 809 | COMMUN DEPT: General<br>office supplies                                                                                                                                                                              | 34.90  |
| 199         | GENERAL FUND | 188094  | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 720 0 99 809 | COMMUN DEPT: General<br>office supplies                                                                                                                                                                              | 106.76 |
| 199         | GENERAL FUND | 188094  | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 720 0 99 809 | COMMUN DEPT: General<br>office supplies                                                                                                                                                                              | 7.69   |
| 199         | GENERAL FUND | 188140  | 07/13/2022 | AMERICAN EXPRESS                    | 199 E 41 6399 00 720 0 99 809 | ADMN/COMMUN - VENDOR:<br>BUZZSPROUT 2022 -<br>Podcast Hosting FEB 2022<br>- AUG 2022                                                                                                                                 | 18.00  |
| 199         | GENERAL FUND | 188140  | 07/13/2022 | AMERICAN EXPRESS                    | 199 E 41 6399 00 720 0 99 809 | VIMEO - SUBSCRIPTION -<br>SHOULD HAVE NOT BEEN<br>CHARGED. THEY WILL<br>ISSUE A CREDIT                                                                                                                               | 900.00 |
| 199         | GENERAL FUND | 188214  | 07/21/2022 | COPY DR                             | 199 E 41 6399 00 720 0 99 809 | ADMN/COMMUN DEPT:<br>2021-22 Open Po - Misc<br>printing/copies                                                                                                                                                       | 50.00  |



|      |              | CHECK CHECK |            |                  |                               | ACCOUNT |  | INVOICE                                                                              |          |
|------|--------------|-------------|------------|------------------|-------------------------------|---------|--|--------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME      | NUMBER                        |         |  | DESCRIPTION                                                                          | AMOUNT   |
| 199  | GENERAL FUND | 188400      | 08/17/2022 | AMERICAN EXPRESS | 199 E 41 6399 00 720 0 99 809 |         |  | ADMN/COMMUN - VENDOR:<br>BUZZSPROUT 2022 -<br>Podcast Hosting FEB 2022<br>- 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:<br>2021-22 Open Po - Misc<br>printing/copies                       | 357.75   |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON           | 199 E 41 6399 00 720 0 99 809 |         |  | ADMN/COMM DEPT Time<br>lapse camera for<br>communications<br>department              | 203.00   |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON           | 199 E 41 6399 00 720 0 99 809 |         |  | ADMN/COMM DEPT Time<br>lapse camera for<br>communications<br>department              | 10.00    |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON           | 199 E 41 6399 00 720 0 99 809 |         |  | ADMN/COMM DEPT Time<br>lapse camera for<br>communications<br>department              | 17.95    |
| 199  | GENERAL FUND | 212200639   | 01/27/2022 | OWEN, DAYNA      | 199 E 41 6399 00 720 0 99 809 |         |  | Reimbursement for a<br>template for Choir<br>program                                 | 9.99     |
| 199  | GENERAL FUND | 212200700   | 02/10/2022 | OWEN, DAYNA      | 199 E 41 6399 00 720 0 99 809 |         |  | Reimbursement for<br>Podcast charges                                                 | 108.00   |
| 199  | GENERAL FUND | 212201291   | 06/29/2022 | AMAZON           | 199 E 41 6399 00 720 0 99 809 |         |  | ADMN/COMMUN DEPT: Office<br>Supplies; A/V equipment                                  | 16.99    |
| 199  | GENERAL FUND | 212201291   | 06/29/2022 | AMAZON           | 199 E 41 6399 00 720 0 99 809 |         |  | ADMN/COMMUN DEPT: Office<br>Supplies; A/V equipment                                  | 14.99    |
| 199  | GENERAL FUND | 212201291   | 06/29/2022 | AMAZON           | 199 E 41 6399 00 720 0 99 809 |         |  | ADMN/COMMUN DEPT:<br>Folders for<br>communication office                             | 15.99    |
| 199  | GENERAL FUND | 212201291   | 06/29/2022 | AMAZON           | 199 E 41 6399 00 720 0 99 809 |         |  | ADMN/COMMUN DEPT:<br>Folders for<br>communication office                             | 5.99     |
| 199  | GENERAL FUND | 212201313   | 07/12/2022 | OWEN, DAYNA      | 199 E 41 6399 00 720 0 99 809 |         |  | Reimbursement for<br>payment to Grammarly                                            | 139.95   |
| 199  | GENERAL FUND | 184128      | 09/16/2021 | APP-GARDEN       | 199 E 41 6399 00 750 0 99 807 |         |  | HR 2021-22 VOLUNTEER<br>TRACKER-APP GARDEN                                           | 3,357.00 |

| CHECK CHECK |              | ACCOUNT |            |                                     |                               | INVOICE                                                                       |        |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|-------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                   | AMOUNT |
| 199         | GENERAL FUND | 184517  | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | HR OFFICE SUPPLIES &<br>CHAIR                                                 | 149.03 |
| 199         | GENERAL FUND | 184517  | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | HR OFFICE SUPPLIES &<br>CHAIR                                                 | 8.24   |
| 199         | GENERAL FUND | 184517  | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | HR OFFICE SUPPLIES &<br>CHAIR                                                 | 12.14  |
| 199         | GENERAL FUND | 184517  | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | HR OFFICE SUPPLIES &<br>CHAIR                                                 | 15.69  |
| 199         | GENERAL FUND | 184517  | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | HR OFFICE SUPPLIES &<br>CHAIR                                                 | 10.64  |
| 199         | GENERAL FUND | 184517  | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | HR OFFICE SUPPLIES &<br>CHAIR                                                 | 3.29   |
| 199         | GENERAL FUND | 184771  | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | HR DEPT: USB CORD FOR<br>BENEFITS SCANNER                                     | 34.89  |
| 199         | GENERAL FUND | 186021  | 02/10/2022 | AMERICAN EXPRESS                    | 199 E 41 6399 00 750 0 99 807 | NOTHING BUNDT CAKES                                                           | 178.48 |
| 199         | GENERAL FUND | 186456  | 03/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | HR OFFICE SUPPLIES                                                            | 193.62 |
| 199         | GENERAL FUND | 186456  | 03/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | HR OFFICE SUPPLIES                                                            | 2.46   |
| 199         | GENERAL FUND | 186456  | 03/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | HR OFFICE SUPPLIES                                                            | 20.97  |
| 199         | GENERAL FUND | 186456  | 03/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | HR OFFICE SUPPLIES                                                            | 11.87  |
| 199         | GENERAL FUND | 186456  | 03/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | HR OFFICE SUPPLIES                                                            | 29.79  |
| 199         | GENERAL FUND | 186456  | 03/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | HR OFFICE SUPPLIES                                                            | 20.78  |
| 199         | GENERAL FUND | 186918  | 04/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | HR office supplies                                                            | 83.38  |
| 199         | GENERAL FUND | 186918  | 04/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | HR office supplies                                                            | 97.14  |
| 199         | GENERAL FUND | 186918  | 04/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | HR office supplies                                                            | 12.80  |
| 199         | GENERAL FUND | 186918  | 04/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | HR office supplies                                                            | 5.10   |
| 199         | GENERAL FUND | 186918  | 04/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | HR office supplies                                                            | 169.59 |
| 199         | GENERAL FUND | 186918  | 04/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | HR office supplies                                                            | 17.25  |
| 199         | GENERAL FUND | 187007  | 04/21/2022 | HOWARD TECHNOLOGY SOLUTIONS         | 199 E 41 6399 00 750 0 99 807 | HR DEPT Technology<br>accessories for EDHR<br>office (projection<br>software) | 293.00 |
| 199         | GENERAL FUND | 187021  | 04/21/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | ADMN/HR Receptionist<br>Supplies                                              | 31.99  |
| 199         | GENERAL FUND | 187021  | 04/21/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | ADMN/HR Receptionist<br>Supplies                                              | 7.69   |
| 199         | GENERAL FUND | 187021  | 04/21/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | ADMN/HR Receptionist<br>Supplies                                              | 14.99  |
| 199         | GENERAL FUND | 187106  | 04/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 | Credit Memo for Invoice                                                       | -83.38 |

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|      |              | CHECK CHECK |            |                                     |  | ACCOUNT                       | INVOICE                                                |        |
|------|--------------|-------------|------------|-------------------------------------|--|-------------------------------|--------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         |  | NUMBER                        | DESCRIPTION                                            | AMOUNT |
| 199  | GENERAL FUND | 187106      | 04/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 41 6399 00 750 0 99 807 | HR office supplies                                     | 83.38  |
| 199  | GENERAL FUND | 187168      | 05/05/2022 | 4IMPRINT, INC.                      |  | 199 E 41 6399 00 750 0 99 807 | HR RECRUITING SUPPLIES                                 | 472.50 |
| 199  | GENERAL FUND | 187168      | 05/05/2022 | 4IMPRINT, INC.                      |  | 199 E 41 6399 00 750 0 99 807 | HR RECRUITING SUPPLIES                                 | 195.00 |
| 199  | GENERAL FUND | 187168      | 05/05/2022 | 4IMPRINT, INC.                      |  | 199 E 41 6399 00 750 0 99 807 | HR RECRUITING SUPPLIES                                 | 33.77  |
| 199  | GENERAL FUND | 187168      | 05/05/2022 | 4IMPRINT, INC.                      |  | 199 E 41 6399 00 750 0 99 807 | HR RECRUITING SUPPLIES                                 | 13.56  |
| 199  | GENERAL FUND | 187168      | 05/05/2022 | 4IMPRINT, INC.                      |  | 199 E 41 6399 00 750 0 99 807 | HR RECRUITING SUPPLIES                                 | -53.25 |
| 199  | GENERAL FUND | 187168      | 05/05/2022 | 4IMPRINT, INC.                      |  | 199 E 41 6399 00 750 0 99 807 | HR RECRUITING SUPPLIES                                 | 60.00  |
| 199  | GENERAL FUND | 187168      | 05/05/2022 | 4IMPRINT, INC.                      |  | 199 E 41 6399 00 750 0 99 807 | HR RECRUITING SUPPLIES                                 | 15.00  |
| 199  | GENERAL FUND | 187168      | 05/05/2022 | 4IMPRINT, INC.                      |  | 199 E 41 6399 00 750 0 99 807 | HR RECRUITING SUPPLIES                                 | -21.00 |
| 199  | GENERAL FUND | 188560      | 08/30/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 41 6399 00 750 0 99 807 | HR DEPT 2021-22 HR<br>SUPPLIES (for SUMMER<br>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<br>SUPPLIES (for SUMMER<br>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<br>SUPPLIES (for SUMMER<br>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<br>SUPPLIES (for SUMMER<br>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<br>SUPPLIES (for SUMMER<br>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<br>SUPPLIES (for SUMMER<br>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<br>SUPPLIES (for SUMMER<br>2022)    | 13.07  |
| 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<br>SUPPLIES (for SUMMER<br>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<br>SUPPLIES (for SUMMER<br>2022)    | 5.49   |
| 199  | GENERAL FUND | 188820      | 09/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 41 6399 00 750 0 99 807 | HR DEPT - 2021-22<br>BLANKET PO for office<br>supplies | 92.99  |

| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                             |                               |  |                                       | INVOICE  |  |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|---------------------------------------|----------|--|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |  | DESCRIPTION                           | AMOUNT   |  |
| 199              | GENERAL FUND | 188820      | 09/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 |  | HR DEPT - 2021-22                     | 23.99    |  |
|                  |              |             |            |                                     |                               |  | BLANKET PO for office supplies        |          |  |
| 199              | GENERAL FUND | 188820      | 09/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 |  | HR DEPT - 2021-22                     | 200.34   |  |
|                  |              |             |            |                                     |                               |  | BLANKET PO for office supplies        |          |  |
| 199              | GENERAL FUND | 188835      | 09/20/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 |  | HR DEPT 2021-22 HR                    | 32.49    |  |
|                  |              |             |            |                                     |                               |  | SUPPLIES (for SUMMER 2022)            |          |  |
| 199              | GENERAL FUND | 188835      | 09/20/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 |  | HR DEPT 2021-22 HR                    | 23.99    |  |
|                  |              |             |            |                                     |                               |  | SUPPLIES (for SUMMER 2022)            |          |  |
| 199              | GENERAL FUND | 188976      | 09/29/2022 | APP-GARDEN                          | 199 E 41 6399 00 750 0 99 807 |  | HR DEPT: 2022-2023                    | 3,491.00 |  |
|                  |              |             |            |                                     |                               |  | Volunteer Tracker (8/31/22 - 8/30/23) |          |  |
| 199              | GENERAL FUND | 189090      | 10/04/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 |  | HR DEPT: End of Year                  | 349.99   |  |
|                  |              |             |            |                                     |                               |  | Supplies (AUG 2022)                   |          |  |
| 199              | GENERAL FUND | 189090      | 10/04/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 |  | HR DEPT: End of Year                  | 5.15     |  |
|                  |              |             |            |                                     |                               |  | Supplies (AUG 2022)                   |          |  |
| 199              | GENERAL FUND | 189090      | 10/04/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 |  | HR DEPT: End of Year                  | 67.45    |  |
|                  |              |             |            |                                     |                               |  | Supplies (AUG 2022)                   |          |  |
| 199              | GENERAL FUND | 189090      | 10/04/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 807 |  | HR DEPT: End of Year                  | 19.39    |  |
|                  |              |             |            |                                     |                               |  | Supplies (AUG 2022)                   |          |  |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                              | 199 E 41 6399 00 750 0 99 807 |  | HR Office Supplies                    | 268.30   |  |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                              | 199 E 41 6399 00 750 0 99 807 |  | HR Office Supplies                    | 8.14     |  |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                              | 199 E 41 6399 00 750 0 99 807 |  | HR Office Supplies                    | 215.85   |  |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                              | 199 E 41 6399 00 750 0 99 807 |  | HR Office Supplies                    | 54.49    |  |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                              | 199 E 41 6399 00 750 0 99 807 |  | HR Office Supplies                    | 19.99    |  |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                              | 199 E 41 6399 00 750 0 99 807 |  | HR Office Supplies                    | 39.98    |  |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                              | 199 E 41 6399 00 750 0 99 807 |  | HR Office Supplies                    | 201.78   |  |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                              | 199 E 41 6399 00 750 0 99 807 |  | HR Office Supplies                    | 10.99    |  |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                              | 199 E 41 6399 00 750 0 99 807 |  | HR supplies                           | 32.99    |  |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                              | 199 E 41 6399 00 750 0 99 807 |  | ADMN/HR: OFFICE SUPPLIES              | 15.55    |  |
|                  |              |             |            |                                     |                               |  | & CHAIR                               |          |  |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                              | 199 E 41 6399 00 750 0 99 807 |  | ADMN/HR: OFFICE SUPPLIES              | 16.95    |  |
|                  |              |             |            |                                     |                               |  | & CHAIR                               |          |  |
| 199              | GENERAL FUND | 212200106   | 09/30/2021 | AMAZON                              | 199 E 41 6399 00 750 0 99 807 |  | ADMN/HR: OFFICE SUPPLIES              | 168.90   |  |
|                  |              |             |            |                                     |                               |  | & CHAIR                               |          |  |
| 199              | GENERAL FUND | 212200106   | 09/30/2021 | AMAZON                              | 199 E 41 6399 00 750 0 99 807 |  | CREDIT MEMO ADMN/HR:                  | -168.90  |  |

|      |              | CHECK CHECK |            |                |  | ACCOUNT                       | INVOICE                                                                                     |        |
|------|--------------|-------------|------------|----------------|--|-------------------------------|---------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME    |  | NUMBER                        | DESCRIPTION                                                                                 | AMOUNT |
|      |              |             |            |                |  |                               | OFFICE SUPPLIES & CHAIR                                                                     |        |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON         |  | 199 E 41 6399 00 750 0 99 807 | HR DEPT: SUPPLIES -<br>voice recorder                                                       | 39.39  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON         |  | 199 E 41 6399 00 750 0 99 807 | HR DEPT: Standing desk<br>converter in black-                                               | 199.99 |
|      |              |             |            |                |  |                               | L.FOLEY                                                                                     |        |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON         |  | 199 E 41 6399 00 750 0 99 807 | HR DEPT: Standing desk<br>converter in black-                                               | 24.89  |
|      |              |             |            |                |  |                               | L.FOLEY                                                                                     |        |
| 199  | GENERAL FUND | 212200420   | 12/02/2021 | COBURN, HOPE   |  | 199 E 41 6399 00 750 0 99 807 | SUBSTITUTE APPRECIATE<br>WEEK ITEMS/SUPPLIES                                                | 13.00  |
| 199  | GENERAL FUND | 212200441   | 12/09/2021 | AMAZON         |  | 199 E 41 6399 00 750 0 99 807 | CREDIT FOR SHIPPING HR<br>DEPT: Standing desk<br>converter in black-                        | -24.89 |
|      |              |             |            |                |  |                               | L.FOLEY                                                                                     |        |
| 199  | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON         |  | 199 E 41 6399 00 750 0 99 807 | HR DEPT/Benefits<br>supplies (office<br>supplies & scanner cord)                            | 89.99  |
| 199  | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON         |  | 199 E 41 6399 00 750 0 99 807 | HR DEPT/Benefits<br>supplies (office<br>supplies & scanner cord)                            | 7.99   |
| 199  | GENERAL FUND | 212201011   | 04/21/2022 | FOLEY, LINDSEY |  | 199 E 41 6399 00 750 0 99 807 | REIMBURSEMENT FOR<br>LINDSEY FOLEY FOR -<br>SURFACE PRO CHARGER<br>Received date 04/03/2022 | 24.83  |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON         |  | 199 E 41 6399 00 750 0 99 807 | HR DEPT Office items for<br>EDHR office (TV & WALL<br>MOUNT)                                | 45.04  |
| 199  | GENERAL FUND | 212201030   | 04/27/2022 | AMAZON         |  | 199 E 41 6399 00 750 0 99 807 | HR DEPT Office items for<br>EDHR office (TV & WALL<br>MOUNT)                                | 449.99 |
| 199  | GENERAL FUND | 212201240   | 06/15/2022 | AMAZON         |  | 199 E 41 6399 00 750 0 99 807 | HR DEPT INK FOR PRINTER                                                                     | 201.34 |
| 199  | GENERAL FUND | 212201291   | 06/29/2022 | AMAZON         |  | 199 E 41 6399 00 750 0 99 807 | HR DEPT: Supplies for<br>New Hire Meetings                                                  | 29.95  |
| 199  | GENERAL FUND | 212201316   | 07/13/2022 | AMAZON         |  | 199 E 41 6399 00 750 0 99 807 | CREDIT HR DEPT: Supplies<br>for New Hire Meetings                                           | -29.95 |
| 199  | GENERAL FUND | 222300098   | 09/29/2022 | AMAZON         |  | 199 E 41 6399 00 750 0 99 807 | HR supplies                                                                                 | 45.75  |
| 199  | GENERAL FUND | 222300098   | 09/29/2022 | AMAZON         |  | 199 E 41 6399 00 750 0 99 807 | HR supplies                                                                                 | 27.99  |
| 199  | GENERAL FUND | 222300098   | 09/29/2022 | AMAZON         |  | 199 E 41 6399 00 750 0 99 807 | HR supplies                                                                                 | 9.99   |

| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                                  |                               | INVOICE                  |          |
|------------------|--------------|-------------|------------|------------------------------------------|-------------------------------|--------------------------|----------|
|                  |              | NUMBER      | DATE       | VENDOR NAME                              | NUMBER                        | DESCRIPTION              | AMOUNT   |
| 199              | GENERAL FUND | 222300098   | 09/29/2022 | AMAZON                                   | 199 E 41 6399 00 750 0 99 807 | HR supplies              | 13.99    |
| 199              | GENERAL FUND | 222300098   | 09/29/2022 | AMAZON                                   | 199 E 41 6399 00 750 0 99 807 | HR supplies              | 17.99    |
| 199              | GENERAL FUND | 183967      | 09/02/2021 | SUPERIOR PRESS                           | 199 E 41 6399 00 750 0 99 810 | ADMN: Wells Fargo        | 190.54   |
|                  |              |             |            |                                          |                               | Duplicates and Bank Bags |          |
|                  |              |             |            |                                          |                               | Less Sales Tax \$37.79   |          |
| 199              | GENERAL FUND | 183967      | 09/02/2021 | SUPERIOR PRESS                           | 199 E 41 6399 00 750 0 99 810 | ADMN: Wells Fargo        | 151.29   |
|                  |              |             |            |                                          |                               | Duplicates and Bank Bags |          |
|                  |              |             |            |                                          |                               | Less Sales Tax \$37.79   |          |
| 199              | GENERAL FUND | 183967      | 09/02/2021 | SUPERIOR PRESS                           | 199 E 41 6399 00 750 0 99 810 | ADMN: Wells Fargo        | 62.04    |
|                  |              |             |            |                                          |                               | Duplicates and Bank Bags |          |
|                  |              |             |            |                                          |                               | Less Sales Tax \$37.79   |          |
| 199              | GENERAL FUND | 183967      | 09/02/2021 | SUPERIOR PRESS                           | 199 E 41 6399 00 750 0 99 810 | ADMN: Wells Fargo        | 54.01    |
|                  |              |             |            |                                          |                               | Duplicates and Bank Bags |          |
|                  |              |             |            |                                          |                               | Less Sales Tax \$37.79   |          |
| 199              | GENERAL FUND | 184018      | 09/09/2021 | AMERICAN EXPRESS                         | 199 E 41 6399 00 750 0 99 810 | DOLLAR TREE              | 24.90    |
| 199              | GENERAL FUND | 184119      | 09/16/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS      | 199 E 41 6399 00 750 0 99 810 | ADMN/BUSINESS OFFICE:    | 96.21    |
|                  |              |             |            |                                          |                               | 2020-2021 OFFICE         |          |
|                  |              |             |            |                                          |                               | SUPPLIES                 |          |
| 199              | GENERAL FUND | 184312      | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS      | 199 E 41 6399 00 750 0 99 810 | ADMN/Business Ofc: toner | 158.45   |
|                  |              |             |            |                                          |                               | for payroll printer      |          |
| 199              | GENERAL FUND | 184312      | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS      | 199 E 41 6399 00 750 0 99 810 | Binders                  | 18.12    |
| 199              | GENERAL FUND | 184517      | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS      | 199 E 41 6399 00 750 0 99 810 | ADMN/BUSINESS OFFICE:    | 16.94    |
|                  |              |             |            |                                          |                               | 2020-2021 OFFICE         |          |
|                  |              |             |            |                                          |                               | SUPPLIES                 |          |
| 199              | GENERAL FUND | 184517      | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS      | 199 E 41 6399 00 750 0 99 810 | ADMN/Business Ofc: Paper | 19.96    |
|                  |              |             |            |                                          |                               | and Highlighters for     |          |
|                  |              |             |            |                                          |                               | L.Miller                 |          |
| 199              | GENERAL FUND | 184517      | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS      | 199 E 41 6399 00 750 0 99 810 | ADMN/Business Ofc: Paper | 10.58    |
|                  |              |             |            |                                          |                               | and Highlighters for     |          |
|                  |              |             |            |                                          |                               | L.Miller                 |          |
| 199              | GENERAL FUND | 184517      | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS      | 199 E 41 6399 00 750 0 99 810 | CREDIT MEMO FOR INV      | -18.12   |
|                  |              |             |            |                                          |                               | 191754600001             |          |
| 199              | GENERAL FUND | 184517      | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS      | 199 E 41 6399 00 750 0 99 810 | ADMN/BUSINESS OFFICE:    | 11.04    |
|                  |              |             |            |                                          |                               | 2021-2022 OFFICE         |          |
|                  |              |             |            |                                          |                               | SUPPLIES                 |          |
| 199              | GENERAL FUND | 184536      | 10/14/2021 | SHI GOVERNMENT SOLUTIONS INC             | 199 E 41 6399 00 750 0 99 810 | Admin: Microsoft Office  | 91.96    |
|                  |              |             |            |                                          |                               | for N. Scarpa and L.     |          |
|                  |              |             |            |                                          |                               | Haddock New computers    |          |
| 199              | GENERAL FUND | 184563      | 10/14/2021 | US POSTAL SVC (QUADIENT POSTAGE-ON-CALL) | 199 E 41 6399 00 750 0 99 810 | ADMN OFFICE: 2021-22     | 5,000.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                             |                               |                                                                                                                  |          |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                      | AMOUNT   |
| 199         | GENERAL FUND | 184623  | 10/15/2021 | IFIXIT                              | 199 E 41 6399 00 750 0 99 810 | POSTAGE FOR ADMIN METER<br>TECH/ADMN Part needed to<br>repair JT Patton's<br>damaged Macbook Pro.<br>21-22       | 135.99   |
| 199         | GENERAL FUND | 184623  | 10/15/2021 | IFIXIT                              | 199 E 41 6399 00 750 0 99 810 | TECH/ADMN Part needed to<br>repair JT Patton's<br>damaged Macbook Pro.<br>21-22                                  | 5.00     |
| 199         | GENERAL FUND | 184727  | 10/28/2021 | CONNECTION INC                      | 199 E 41 6399 00 750 0 99 810 | ScreenBeam wireless<br>display receivers for HR<br>CONFERENCE RM and<br>Training rooms 1 & 2 at<br>Annex.        | 272.00   |
| 199         | GENERAL FUND | 184771  | 10/28/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 | ADMN/BUSINESS OFFICE:<br>2021-2022 OFFICE<br>SUPPLIES                                                            | 14.41    |
| 199         | GENERAL FUND | 184949  | 11/10/2021 | IFIXIT                              | 199 E 41 6399 00 750 0 99 810 | TECH/ADMN: Part needed<br>to repair JT Patton's<br>damaged Macbook plus<br>part needed for SPED<br>repair. 21-22 | 149.99   |
| 199         | GENERAL FUND | 185311  | 12/09/2021 | CONNECTION INC                      | 199 E 41 6399 00 750 0 99 810 | Admin: New Computer for<br>N. Scarpa and L. Haddock                                                              | 3,990.00 |
| 199         | GENERAL FUND | 185311  | 12/09/2021 | CONNECTION INC                      | 199 E 41 6399 00 750 0 99 810 | Admin: New Computer for<br>N. Scarpa and L. Haddock                                                              | 110.00   |
| 199         | GENERAL FUND | 185555  | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 | ADMN/BUSINESS OFFICE:<br>2021-2022 OFFICE<br>SUPPLIES                                                            | 3.48     |
| 199         | GENERAL FUND | 185555  | 01/06/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 | ADMN/BUSINESS OFFICE:<br>2021-2022 OFFICE<br>SUPPLIES                                                            | 4.79     |
| 199         | GENERAL FUND | 185569  | 01/06/2022 | SHI GOVERNMENT SOLUTIONS INC        | 199 E 41 6399 00 750 0 99 810 | ADMN: Adobe Acrobat Pro<br>2020 License for N.<br>Scarpa and L. Haddock                                          | 213.96   |
| 199         | GENERAL FUND | 185865  | 01/27/2022 | NELCO                               | 199 E 41 6399 00 750 0 99 810 | ADMN/BUSINESS 2021-22 AP<br>CHECKS                                                                               | 905.00   |
| 199         | GENERAL FUND | 185865  | 01/27/2022 | NELCO                               | 199 E 41 6399 00 750 0 99 810 | ADMN/BUSINESS 2021-22 AP<br>CHECKS                                                                               | 90.50    |

|      |              | CHECK CHECK |            |                                     |                               | ACCOUNT |  | INVOICE                     |        |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---------|--|-----------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |         |  | DESCRIPTION                 | AMOUNT |
| 199  | GENERAL FUND | 186054      | 02/10/2022 | NELCO                               | 199 E 41 6399 00 750 0 99 810 |         |  | 1095 Dbl Window             | 182.05 |
|      |              |             |            |                                     |                               |         |  | Envelopes                   |        |
| 199  | GENERAL FUND | 186055      | 02/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 |         |  | ADMN/BUSINESS OFFICE:       | 57.67  |
|      |              |             |            |                                     |                               |         |  | 2021-2022 OFFICE SUPPLIES   |        |
| 199  | GENERAL FUND | 186055      | 02/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 |         |  | ADMN/BUSINESS OFFICE:       | 4.79   |
|      |              |             |            |                                     |                               |         |  | 2021-2022 OFFICE SUPPLIES   |        |
| 199  | GENERAL FUND | 186055      | 02/10/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 |         |  | ADMN/BUSINESS OFFICE:       | 4.36   |
|      |              |             |            |                                     |                               |         |  | 2021-2022 OFFICE SUPPLIES   |        |
| 199  | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 |         |  | ADMN/BUSINESS OFFICE:       | 68.59  |
|      |              |             |            |                                     |                               |         |  | OFFICE SUPPLIES             |        |
| 199  | GENERAL FUND | 186260      | 02/23/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 |         |  | ADMN/BUSINESS OFFICE:       | 21.89  |
|      |              |             |            |                                     |                               |         |  | OFFICE SUPPLIES             |        |
| 199  | GENERAL FUND | 186692      | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 |         |  | BUSINESS OFC: Black Ink     | 79.99  |
|      |              |             |            |                                     |                               |         |  | for business office printer |        |
| 199  | GENERAL FUND | 186692      | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 |         |  | ADMN/BUSINESS OFFICE:       | 20.97  |
|      |              |             |            |                                     |                               |         |  | 2021-2022 OFFICE SUPPLIES   |        |
| 199  | GENERAL FUND | 186918      | 04/13/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 |         |  | CREDIT MEMO FOR INV         | -68.59 |
|      |              |             |            |                                     |                               |         |  | 221145331001                |        |
| 199  | GENERAL FUND | 187106      | 04/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 |         |  | ADMN/BUSINESS OFFICE:       | 12.89  |
|      |              |             |            |                                     |                               |         |  | 2021-2022 OFFICE SUPPLIES   |        |
| 199  | GENERAL FUND | 187106      | 04/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 |         |  | ADMN/BUSINESS OFFICE:       | 23.62  |
|      |              |             |            |                                     |                               |         |  | 2021-2022 OFFICE SUPPLIES   |        |
| 199  | GENERAL FUND | 187333      | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 |         |  | ADMN/BUSINESS OFFICE:       | 4.73   |
|      |              |             |            |                                     |                               |         |  | OFFICE SUPPLIES             |        |
| 199  | GENERAL FUND | 187333      | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 |         |  | ADMN/BUSINESS OFFICE:       | 39.59  |
|      |              |             |            |                                     |                               |         |  | OFFICE SUPPLIES             |        |
| 199  | GENERAL FUND | 187728      | 06/09/2022 | AMERICAN EXPRESS                    | 199 E 41 6399 00 750 0 99 810 |         |  | MAY CHARGES                 | 77.35  |
| 199  | GENERAL FUND | 187976      | 06/22/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 |         |  | ADMN/BUSINESS OFFICE:       | 12.14  |
|      |              |             |            |                                     |                               |         |  | OFFICE SUPPLIES             |        |
| 199  | GENERAL FUND | 187976      | 06/22/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 |         |  | ADMN/BUSINESS OFFICE:       | 3.27   |
|      |              |             |            |                                     |                               |         |  | OFFICE SUPPLIES             |        |
| 199  | GENERAL FUND | 187976      | 06/22/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 |         |  | ADMN/BUSINESS: OFFICE       | 6.34   |



| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                                                               |          |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|---------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                   | AMOUNT   |
|             |              |           |            |                                     |                               | SUPPLIES                                                      |          |
| 199         | GENERAL FUND | 188315    | 08/04/2022 | CONNECTION INC                      | 199 E 41 6399 00 750 0 99 810 | BUS OFC: 2 computers for<br>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<br>CHECKS                              | 209.50   |
| 199         | GENERAL FUND | 188446    | 08/17/2022 | NELCO                               | 199 E 41 6399 00 750 0 99 810 | ADMN/BUSINESS: PAYROLL<br>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<br>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<br>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<br>Mindset Stickers - rec'd<br>on 8/17/2022 | 150.00   |
| 199         | GENERAL FUND | 188820    | 09/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 | ADMN/BUSINESS OFFICE:<br>2021-2022 OFFICE<br>SUPPLIES         | 47.36    |
| 199         | GENERAL FUND | 188882    | 09/22/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 | ADMN/BUSINESS OFFICE:<br>2021-2022 OFFICE<br>SUPPLIES         | 7.75     |
| 199         | GENERAL FUND | 189090    | 10/04/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 810 | ADMN/BUSINESS OFFICE:<br>2021-2022 OFFICE<br>SUPPLIES         | -7.75    |
| 199         | GENERAL FUND | 212200005 | 09/02/2021 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | Business Office:<br>Batteries                                 | 12.78    |
| 199         | GENERAL FUND | 212200005 | 09/02/2021 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | Business Office:<br>Batteries                                 | 14.13    |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | ADMN/BUSINESS Keyboard<br>for L. Haddock                      | 54.95    |
| 199         | GENERAL FUND | 212200075 | 09/16/2021 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | ADMN/Business Ofc:<br>Computer Chair for C.<br>Lutz           | 229.07   |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | ADMN: Monitor and<br>Docking Station for N.<br>Scarpa         | 140.24   |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | ADMN: Monitor and<br>Docking Station for N.<br>Scarpa         | 379.98   |
| 199         | GENERAL FUND | 212200490 | 12/15/2021 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | CFO: Mouse for A.                                             | 10.90    |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                    |                               |                                  |        |
|-------------|--------------|-----------|------------|----------------------------|-------------------------------|----------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                      | AMOUNT |
|             |              |           |            |                            |                               | Petree's Computer                |        |
| 199         | GENERAL FUND | 212200597 | 01/21/2022 | HOBBS, EMILEE              | 199 E 41 6399 00 750 0 99 810 | Postage for insurance/IRS papers | 8.95   |
| 199         | GENERAL FUND | 212200915 | 03/31/2022 | HOME DEPOT CREDIT SERVICES | 199 E 41 6399 00 750 0 99 810 | ADMN/BUSINESS: Beverage          | 376.18 |
| 199         | GENERAL FUND | 212201063 | 05/05/2022 | AMAZON                     | 199 E 41 6399 00 750 0 99 810 | Fridge for Kitchen               |        |
| 199         | GENERAL FUND | 212201063 | 05/05/2022 | AMAZON                     | 199 E 41 6399 00 750 0 99 810 | Business Office: L.              | 21.95  |
| 199         | GENERAL FUND | 212201129 | 05/19/2022 | AMAZON                     | 199 E 41 6399 00 750 0 99 810 | Haddock Wall calendar            |        |
| 199         | GENERAL FUND | 212201129 | 05/19/2022 | AMAZON                     | 199 E 41 6399 00 750 0 99 810 | ADM: Fax Toner                   | 27.98  |
| 199         | GENERAL FUND | 212201129 | 05/19/2022 | AMAZON                     | 199 E 41 6399 00 750 0 99 810 | ADM: Toner for L. Miller         | 6.44   |
|             |              |           |            |                            |                               | & E. Hobbs and colored paper     |        |
| 199         | GENERAL FUND | 212201129 | 05/19/2022 | AMAZON                     | 199 E 41 6399 00 750 0 99 810 | ADM: Toner for L. Miller         | 8.99   |
|             |              |           |            |                            |                               | & E. Hobbs and colored paper     |        |
| 199         | GENERAL FUND | 212201129 | 05/19/2022 | AMAZON                     | 199 E 41 6399 00 750 0 99 810 | ADM: Toner for L. Miller         | 65.00  |
|             |              |           |            |                            |                               | & E. Hobbs and colored paper     |        |
| 199         | GENERAL FUND | 212201129 | 05/19/2022 | AMAZON                     | 199 E 41 6399 00 750 0 99 810 | ADM: Toner for L. Miller         | 77.90  |
|             |              |           |            |                            |                               | & E. Hobbs and colored paper     |        |
| 199         | GENERAL FUND | 212201169 | 05/24/2022 | AMAZON                     | 199 E 41 6399 00 750 0 99 810 | BUS OFC: Calendar for N.         | 20.90  |
|             |              |           |            |                            |                               | Scarpa                           |        |
| 199         | GENERAL FUND | 212201240 | 06/15/2022 | AMAZON                     | 199 E 41 6399 00 750 0 99 810 | BUS OFC: Ruler for L.            | 6.90   |
|             |              |           |            |                            |                               | Knight and E. Hobbs              |        |
| 199         | GENERAL FUND | 212201240 | 06/15/2022 | AMAZON                     | 199 E 41 6399 00 750 0 99 810 | BUS OFC: Ruler for L.            | 5.99   |
|             |              |           |            |                            |                               | Knight and E. Hobbs              |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                     | 199 E 41 6399 00 750 0 99 810 | Business Office: Letter          | 14.25  |
|             |              |           |            |                            |                               | Openers for Accounts Payable     |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                     | 199 E 41 6399 00 750 0 99 810 | Business Office: Letter          | 5.99   |
|             |              |           |            |                            |                               | Openers for Accounts Payable     |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                     | 199 E 41 6399 00 750 0 99 810 | BUS OFC: Contract/Bid            | 22.10  |
|             |              |           |            |                            |                               | Folders for C BLAIN              |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                     | 199 E 41 6399 00 750 0 99 810 | BUS OFC: Contract/Bid            | 5.99   |
|             |              |           |            |                            |                               | Folders for C BLAIN              |        |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                     | 199 E 41 6399 00 750 0 99 810 | Bus Ofc: Toner and Drum          | 40.99  |
|             |              |           |            |                            |                               | Replacement for L/ Miller        |        |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|--------------------------|--------|
|                  |              | NUMBER      | DATE       |                                     |                               |                          |        |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | BUS OFC: Drum            | 28.49  |
|                  |              |             |            |                                     |                               | Replacement for Printer  |        |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | BUS OFC: Office Supplies | 9.49   |
|                  |              |             |            |                                     |                               | for Business Office      |        |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | BUS OFC: Office Supplies | 14.73  |
|                  |              |             |            |                                     |                               | for Business Office      |        |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | BUS OFC: Office Supplies | 6.95   |
|                  |              |             |            |                                     |                               | for Business Office      |        |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | BUS OFC: Office Supplies | 15.51  |
|                  |              |             |            |                                     |                               | for Business Office      |        |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | BUS OFC: Office Supplies | 13.84  |
|                  |              |             |            |                                     |                               | for Business Office      |        |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | BUS OFC: Office Supplies | 21.96  |
|                  |              |             |            |                                     |                               | for Business Office      |        |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | BUS OFC: Office Supplies | 8.95   |
|                  |              |             |            |                                     |                               | for Business Office      |        |
| 199              | GENERAL FUND | 212201393   | 08/17/2022 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | ADMN/Business Office:    | 8.95   |
|                  |              |             |            |                                     |                               | Supplies for L. Miller   |        |
| 199              | GENERAL FUND | 212201393   | 08/17/2022 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | ADMN/Business Office:    | 7.99   |
|                  |              |             |            |                                     |                               | Supplies for L. Miller   |        |
| 199              | GENERAL FUND | 212201393   | 08/17/2022 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | ADMN/Business Office:    | 5.99   |
|                  |              |             |            |                                     |                               | Supplies for L. Miller   |        |
| 199              | GENERAL FUND | 212201425   | 08/25/2022 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | Business Office: Docking | 225.00 |
|                  |              |             |            |                                     |                               | Station for T. Fretwell  |        |
| 199              | GENERAL FUND | 222300078   | 09/22/2022 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | Business Office Supplies | 7.96   |
|                  |              |             |            |                                     |                               | and Toner                |        |
| 199              | GENERAL FUND | 222300078   | 09/22/2022 | AMAZON                              | 199 E 41 6399 00 750 0 99 810 | Business Office Supplies | 67.99  |
|                  |              |             |            |                                     |                               | and Toner                |        |
| 199              | GENERAL FUND | 184517      | 10/14/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 750 0 99 830 | CFO: Chairs for A.       | 539.55 |
|                  |              |             |            |                                     |                               | Petree's Office          |        |
| 199              | GENERAL FUND | 185774      | 01/21/2022 | COPY DR                             | 199 E 41 6399 00 750 0 99 830 | SIGNATURE STAMP -        | 31.99  |
|                  |              |             |            |                                     |                               | HOPKINS/SEIFERT BO EGM   |        |
| 199              | GENERAL FUND | 185798      | 01/21/2022 | NELCO                               | 199 E 41 6399 00 750 0 99 830 | 1099 UNIVERSAL FORMS bo  | 82.53  |
|                  |              |             |            |                                     |                               | egm                      |        |
| 199              | GENERAL FUND | 186134      | 02/17/2022 | AED SUPERSTORE                      | 199 E 41 6399 00 750 0 99 830 | CFO: Pediatric           | 248.40 |
|                  |              |             |            |                                     |                               | Defibrillation           |        |
|                  |              |             |            |                                     |                               | Electrodes for G5 AED    |        |
| 199              | GENERAL FUND | 186134      | 02/17/2022 | AED SUPERSTORE                      | 199 E 41 6399 00 750 0 99 830 | CFO: Pediatric           | 7.99   |
|                  |              |             |            |                                     |                               | Defibrillation           |        |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                        |                               |                                          |          |
|-------------|--------------|-----------|------------|--------------------------------|-------------------------------|------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION                              | AMOUNT   |
|             |              |           |            |                                |                               | Electrodes for G5 AED                    |          |
| 199         | GENERAL FUND | 186134    | 02/17/2022 | AED SUPERSTORE                 | 199 E 41 6399 00 750 0 99 830 | CFO: Pediatric<br>Defibrillation         | 367.20   |
|             |              |           |            |                                |                               | Electrodes for G5 AED                    |          |
| 199         | GENERAL FUND | 186408    | 03/10/2022 | AED SUPERSTORE                 | 199 E 41 6399 00 750 0 99 830 | CFO: Pediatric & Adult<br>Defibrillation | 455.00   |
|             |              |           |            |                                |                               | Electrodes for G5 AED                    |          |
| 199         | GENERAL FUND | 186408    | 03/10/2022 | AED SUPERSTORE                 | 199 E 41 6399 00 750 0 99 830 | CFO: Pediatric & Adult<br>Defibrillation | 229.50   |
|             |              |           |            |                                |                               | Electrodes for G5 AED                    |          |
| 199         | GENERAL FUND | 186408    | 03/10/2022 | AED SUPERSTORE                 | 199 E 41 6399 00 750 0 99 830 | CFO: Pediatric & Adult<br>Defibrillation | 7.99     |
|             |              |           |            |                                |                               | Electrodes for G5 AED                    |          |
| 199         | GENERAL FUND | 188252    | 07/26/2022 | CONNECTION INC                 | 199 E 41 6399 EF 750 0 99 806 | ADMN/FEF Clerk Laptop                    | 1,655.00 |
| 199         | GENERAL FUND | 188252    | 07/26/2022 | CONNECTION INC                 | 199 E 41 6399 EF 750 0 99 806 | ADMN/FEF Clerk Laptop                    | 68.00    |
| 199         | GENERAL FUND | 212201328 | 07/26/2022 | AMAZON                         | 199 E 41 6399 EF 750 0 99 806 | ADMN/FEF: Computer                       | 124.98   |
|             |              |           |            |                                |                               | Monitor for FEF Clerk                    |          |
| 199         | GENERAL FUND | 184018    | 09/09/2021 | AMERICAN EXPRESS               | 199 E 41 6411 00 701 0 99 806 | T.ROHER - FLIGHT                         | 137.96   |
| 199         | GENERAL FUND | 184448    | 10/14/2021 | AMERICAN EXPRESS               | 199 E 41 6411 00 701 0 99 806 | SOUTHWEST AIR                            | 86.00    |
| 199         | GENERAL FUND | 184448    | 10/14/2021 | AMERICAN EXPRESS               | 199 E 41 6411 00 701 0 99 806 | SUPT: TASA/TASB                          | 757.26   |
|             |              |           |            |                                |                               | CONVENTION Room Block                    |          |
|             |              |           |            |                                |                               | Reservation for                          |          |
|             |              |           |            |                                |                               | Superintendent; SEPT                     |          |
|             |              |           |            |                                |                               | 23-26, 2021 (OMNI DALLAS                 |          |
|             |              |           |            |                                |                               | HOTEL)                                   |          |
| 199         | GENERAL FUND | 184817    | 10/28/2021 | LA QUINTA INN & SUITES         | 199 E 41 6411 00 701 0 99 806 | Cross Country state meet                 | 107.91   |
|             |              |           |            |                                |                               | Austin November 4-5,                     |          |
|             |              |           |            |                                |                               | 2021                                     |          |
| 199         | GENERAL FUND | 184821    | 10/28/2021 | SAN ANTONIO MARRIOTT RIVERWALK | 199 E 41 6411 00 701 0 99 806 | State Band Nov 1-2 -                     | 278.88   |
|             |              |           |            |                                |                               | Superintendent hotel                     |          |
| 199         | GENERAL FUND | 185162    | 11/18/2021 | SPRINGHILL SUITES              | 199 E 41 6411 00 701 0 99 806 | TASA FRSLN Conference                    | 237.62   |
|             |              |           |            |                                |                               | 11/30-12/2                               |          |
| 199         | GENERAL FUND | 185371    | 12/15/2021 | AMERICAN EXPRESS               | 199 E 41 6411 00 701 0 99 806 | SUPT: SW FLIGHT; TASA                    | 187.95   |
|             |              |           |            |                                |                               | SUPERINTENDENT                           |          |
|             |              |           |            |                                |                               | LEADERSHIP FLIGHT to                     |          |
|             |              |           |            |                                |                               | DALLAS, TX; 11/30/21 -                   |          |
|             |              |           |            |                                |                               | 12/2/21; T.ROHER                         |          |
| 199         | GENERAL FUND | 185474    | 12/15/2021 | TASA                           | 199 E 41 6411 00 701 0 99 806 | TASA Midwinter                           | 395.00   |
|             |              |           |            |                                |                               | Conference Registration                  |          |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                  |                               |                                                                                                                                                         |         |
|-------------|--------------|---------|------------|--------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION                                                                                                                                             | AMOUNT  |
|             |              |         |            |                          |                               | - Thad Roher 1/29/21 -<br>2/3/21                                                                                                                        |         |
| 199         | GENERAL FUND | 185598  | 01/06/2022 | HOLIDAY INN EXPRESS      | 199 E 41 6411 00 701 0 99 806 | Hotel stay for Supt for<br>UIL State Cheer<br>Competition                                                                                               | 107.91  |
| 199         | GENERAL FUND | 185598  | 01/31/2022 | HOLIDAY INN EXPRESS      | 199 E 41 6411 00 701 0 99 806 | Hotel stay for Supt for<br>UIL State Cheer<br>Competition                                                                                               | -107.91 |
| 199         | GENERAL FUND | 185795  | 01/21/2022 | MARRIOTT AUSTIN DOWNTOWN | 199 E 41 6411 00 701 0 99 806 | Hotel for Superintendent<br>- TASA Midwinter January<br>30-Feb 2, 2022 Admin TL                                                                         | 907.42  |
| 199         | GENERAL FUND | 185921  | 02/02/2022 | DOUBLETREE HOTEL         | 199 E 41 6411 00 701 0 99 806 | State swim hotel feb<br>17-18 - Superintendent                                                                                                          | 187.59  |
| 199         | GENERAL FUND | 186021  | 02/10/2022 | AMERICAN EXPRESS         | 199 E 41 6411 00 701 0 99 806 | TASA                                                                                                                                                    | 100.00  |
| 199         | GENERAL FUND | 186088  | 02/10/2022 | DOUBLETREE HOTEL         | 199 E 41 6411 00 701 0 99 806 | Hotel for State Academic<br>Decathlon 2/26-2/27                                                                                                         | 187.92  |
| 199         | GENERAL FUND | 186195  | 02/17/2022 | TASB                     | 199 E 41 6411 00 701 0 99 806 | ADMN/SUPT: TASA/TASB<br>Registration for<br>Superintendent - Sept<br>24-26, 2021; Dallas                                                                | 425.00  |
| 199         | GENERAL FUND | 186502  | 03/11/2022 | AMERICAN EXPRESS         | 199 E 41 6411 00 701 0 99 806 | T.R. TASA                                                                                                                                               | 159.11  |
| 199         | GENERAL FUND | 187290  | 05/12/2022 | AMERICAN EXPRESS         | 199 E 41 6411 00 701 0 99 806 | ADMN/SUPT - VENDOR: TOP<br>GOLF Houston/Webster;<br>EOY Leadership Retreat -<br>June 2, 2022                                                            | 397.89  |
| 199         | GENERAL FUND | 187290  | 05/12/2022 | AMERICAN EXPRESS         | 199 E 41 6411 00 701 0 99 806 | SHERATON HOTEL - THAD                                                                                                                                   | 481.83  |
| 199         | GENERAL FUND | 187728  | 06/09/2022 | AMERICAN EXPRESS         | 199 E 41 6411 00 701 0 99 806 | ADMN/SUPT - VENDOR: TOP<br>GOLF Houston/Webster;<br>EOY Leadership Retreat -<br>June 2, 2022                                                            | 162.95  |
| 199         | GENERAL FUND | 188046  | 06/29/2022 | CITIBANK NA              | 199 E 41 6411 00 701 0 99 806 | TR-HYATT                                                                                                                                                | 261.22  |
| 199         | GENERAL FUND | 188400  | 08/17/2022 | AMERICAN EXPRESS         | 199 E 41 6411 00 701 0 99 806 | TASA ADMN/SUPT: 2022-23<br>blanket PO for<br>Registration and travel<br>fees needed paid in<br>advance for Supt<br>conferences [beginning<br>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                                                                                                                                       | 526.70  |

| CHECK CHECK      |                      | ACCOUNT     |                               | INVOICE                  |        |
|------------------|----------------------|-------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                      |             |                               | BLANKET PO - Travel      |        |
|                  |                      |             |                               | expenses for             |        |
|                  |                      |             |                               | Superintendent           |        |
| 199 GENERAL FUND | 212200207 10/14/2021 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | TASA TASB Reimbursement  | 26.00  |
| 199 GENERAL FUND | 212200207 10/14/2021 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | TASA TASB Reimbursement  | 30.00  |
| 199 GENERAL FUND | 212200207 10/14/2021 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | TASA TASB Reimbursement  | 66.48  |
| 199 GENERAL FUND | 212200393 11/18/2021 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | State Band Travel        | 162.93 |
|                  |                      |             |                               | Reimbursement 11/1-11/2  |        |
| 199 GENERAL FUND | 212200393 11/18/2021 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | Travel Reimbursement for | 36.00  |
|                  |                      |             |                               | State Cross Country      |        |
|                  |                      |             |                               | 11/4-11/5                |        |
| 199 GENERAL FUND | 212200393 11/18/2021 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | Travel Reimbursement for | 26.25  |
|                  |                      |             |                               | State Cross Country      |        |
|                  |                      |             |                               | 11/4-11/5                |        |
| 199 GENERAL FUND | 212200393 11/18/2021 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | Travel Reimbursement for | 53.68  |
|                  |                      |             |                               | State Cross Country      |        |
|                  |                      |             |                               | 11/4-11/5                |        |
| 199 GENERAL FUND | 212200554 01/06/2022 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | Reimbursement for travel | 28.00  |
|                  |                      |             |                               | expenses to FRSLN        |        |
|                  |                      |             |                               | 11/30-12/2 Dallas        |        |
| 199 GENERAL FUND | 212200554 01/06/2022 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | Reimbursement for travel | 226.11 |
|                  |                      |             |                               | expenses to FRSLN        |        |
|                  |                      |             |                               | 11/30-12/2 Dallas        |        |
| 199 GENERAL FUND | 212200554 01/06/2022 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | Reimbursement for travel | 48.00  |
|                  |                      |             |                               | expenses to FRSLN        |        |
|                  |                      |             |                               | 11/30-12/2 Dallas        |        |
| 199 GENERAL FUND | 212200606 01/21/2022 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | State Cheer travel       | 24.00  |
|                  |                      |             |                               | reimbursement            |        |
|                  |                      |             |                               | 1/14/22-1/15/22          |        |
| 199 GENERAL FUND | 212200606 01/21/2022 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | State Cheer travel       | 98.60  |
|                  |                      |             |                               | reimbursement            |        |
|                  |                      |             |                               | 1/14/22-1/15/22          |        |
| 199 GENERAL FUND | 212200606 01/21/2022 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | State Cheer travel       | 36.00  |
|                  |                      |             |                               | reimbursement            |        |
|                  |                      |             |                               | 1/14/22-1/15/22          |        |
| 199 GENERAL FUND | 212200702 02/10/2022 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | Reimbursement for TASA   | 44.00  |
|                  |                      |             |                               | Midwinter 2022           |        |
| 199 GENERAL FUND | 212200702 02/10/2022 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | Reimbursement for TASA   | 10.00  |
|                  |                      |             |                               | Midwinter 2022           |        |

|      |              | CHECK CHECK |            |                           | ACCOUNT                       |  |                                                                                              | INVOICE  |  |
|------|--------------|-------------|------------|---------------------------|-------------------------------|--|----------------------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME               | NUMBER                        |  | DESCRIPTION                                                                                  | AMOUNT   |  |
| 199  | GENERAL FUND | 212200804   | 03/03/2022 | ROHER, THAD               | 199 E 41 6411 00 701 0 99 806 |  | State Swim travel reimbursement for Superintendent                                           | 95.06    |  |
| 199  | GENERAL FUND | 212200804   | 03/03/2022 | ROHER, THAD               | 199 E 41 6411 00 701 0 99 806 |  | State Swim travel reimbursement for Superintendent                                           | 36.00    |  |
| 199  | GENERAL FUND | 212200862   | 03/10/2022 | ROHER, THAD               | 199 E 41 6411 00 701 0 99 806 |  | AD State travel reimbursement                                                                | 246.65   |  |
| 199  | GENERAL FUND | 212200862   | 03/10/2022 | ROHER, THAD               | 199 E 41 6411 00 701 0 99 806 |  | AD State travel reimbursement                                                                | 24.80    |  |
| 199  | GENERAL FUND | 212201058   | 04/28/2022 | ROHER, THAD               | 199 E 41 6411 00 701 0 99 806 |  | Travel Reimbursement for Supt TASMUS Conference 4/5-4/8                                      | 517.83   |  |
| 199  | GENERAL FUND | 212201315   | 07/12/2022 | ROHER, THAD               | 199 E 41 6411 00 701 0 99 806 |  | Travel reimbursement for state baseball game 6/9-6/11                                        | 66.00    |  |
| 199  | GENERAL FUND | 212201315   | 07/12/2022 | ROHER, THAD               | 199 E 41 6411 00 701 0 99 806 |  | Travel reimbursement for state baseball game 6/9-6/11                                        | 186.00   |  |
| 199  | GENERAL FUND | 212201341   | 07/27/2022 | ROHER, THAD               | 199 E 41 6411 00 701 0 99 806 |  | Travel Reimbursement - TASA Summit 7/12-7/14                                                 | 26.00    |  |
| 199  | GENERAL FUND | 212201419   | 08/18/2022 | ROHER, THAD               | 199 E 41 6411 00 701 0 99 806 |  | Parking at the Omni - August 4                                                               | 17.55    |  |
| 199  | GENERAL FUND | 212200904   | 03/24/2022 | TILITZKI, ROBYN           | 199 E 41 6411 00 703 0 99 808 |  | 2021 TAAO CONFERENCE                                                                         | 285.00   |  |
| 199  | GENERAL FUND | 184801      | 10/28/2021 | TSPRA                     | 199 E 41 6411 00 720 0 99 809 |  | TSPRA 2022 Conference Registration (D.OWENS; K.PURCELL-GOLZ) Feb 21-24, 2021; Round Rock, TX | 1,040.00 |  |
| 199  | GENERAL FUND | 185345      | 12/09/2021 | TASA                      | 199 E 41 6411 00 720 0 99 809 |  | TASA Midwinter Registration - Dayna Owen 1/29-2/3                                            | 445.00   |  |
| 199  | GENERAL FUND | 185908      | 01/27/2022 | RESIDENCE INN BY MARRIOTT | 199 E 41 6411 00 720 0 99 809 |  | Dayna Hotel for TASA Midwinter 1/31-2/2 Admin TL                                             | 605.31   |  |
| 199  | GENERAL FUND | 186502      | 03/11/2022 | AMERICAN EXPRESS          | 199 E 41 6411 00 720 0 99 809 |  | ADMN/COMMUN DEPT & EF - VENDOR: KALAHARI RESORT Hotel payment for travel to state TSPRA      | 228.85   |  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME      | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT |
|------------------|--------------|-------------|------------|------------------|-------------------------------|--------------------------|--------|
|                  |              |             |            |                  |                               | Conference               |        |
|                  |              |             |            |                  |                               | 2/21/22-2/24/22 Dayna    |        |
|                  |              |             |            |                  |                               | Owen, Kelsey Golz,       |        |
|                  |              |             |            |                  |                               | Ashley Adair             |        |
| 199              | GENERAL FUND | 186502      | 03/11/2022 | AMERICAN EXPRESS | 199 E 41 6411 00 720 0 99 809 | ADMN/COMMUN DEPT & EF -  | 228.85 |
|                  |              |             |            |                  |                               | VENDOR: KALAHARI RESORT  |        |
|                  |              |             |            |                  |                               | Hotel payment for travel |        |
|                  |              |             |            |                  |                               | to state TSPRA           |        |
|                  |              |             |            |                  |                               | Conference               |        |
|                  |              |             |            |                  |                               | 2/21/22-2/24/22 Dayna    |        |
|                  |              |             |            |                  |                               | Owen, Kelsey Golz,       |        |
|                  |              |             |            |                  |                               | Ashley Adair             |        |
| 199              | GENERAL FUND | 186752      | 04/07/2022 | AMERICAN EXPRESS | 199 E 41 6411 00 720 0 99 809 | TAX REFUND ADMN/COMMUN   | -12.00 |
|                  |              |             |            |                  |                               | DEPT & EF - VENDOR:      |        |
|                  |              |             |            |                  |                               | KALAHARI RESORT Hotel    |        |
|                  |              |             |            |                  |                               | payment for travel to    |        |
|                  |              |             |            |                  |                               | state TSPRA Conference   |        |
|                  |              |             |            |                  |                               | 2/21/22-2/24/22 Dayna    |        |
|                  |              |             |            |                  |                               | Owen, Kelsey Golz,       |        |
|                  |              |             |            |                  |                               | Ashley Adair             |        |
| 199              | GENERAL FUND | 186752      | 04/07/2022 | AMERICAN EXPRESS | 199 E 41 6411 00 720 0 99 809 | TAX REFUND ADMN/COMMUN   | -11.91 |
|                  |              |             |            |                  |                               | DEPT & EF - VENDOR:      |        |
|                  |              |             |            |                  |                               | KALAHARI RESORT Hotel    |        |
|                  |              |             |            |                  |                               | payment for travel to    |        |
|                  |              |             |            |                  |                               | state TSPRA Conference   |        |
|                  |              |             |            |                  |                               | 2/21/22-2/24/22 Dayna    |        |
|                  |              |             |            |                  |                               | Owen, Kelsey Golz,       |        |
|                  |              |             |            |                  |                               | Ashley Adair             |        |
| 199              | GENERAL FUND | 186968      | 04/13/2022 | TSPRA            | 199 E 41 6411 00 720 0 99 809 | Admission for 2 to the   | 160.00 |
|                  |              |             |            |                  |                               | TSPRA Star Awards        |        |
|                  |              |             |            |                  |                               | ADMIN/TL                 |        |
| 199              | GENERAL FUND | 188129      | 07/12/2022 | TSPRA            | 199 E 41 6411 00 720 0 99 809 | Training for Dayna and   | 90.00  |
|                  |              |             |            |                  |                               | Kelsey, Keeping Parents  |        |
|                  |              |             |            |                  |                               | in the Loop              |        |
| 199              | GENERAL FUND | 212200700   | 02/10/2022 | OWEN, DAYNA      | 199 E 41 6411 00 720 0 99 809 | Reimbursement to Dayna   | 45.00  |
|                  |              |             |            |                  |                               | Owen for payment for Q&A |        |
|                  |              |             |            |                  |                               | with lawyers             |        |
| 199              | GENERAL FUND | 212200857   | 03/10/2022 | OWEN, DAYNA      | 199 E 41 6411 00 720 0 99 809 | Travel Reimbursement for | 200.00 |
|                  |              |             |            |                  |                               | TSPRA Conference         |        |



|      |              | CHECK CHECK |            |                                         | ACCOUNT                       |  |  |  | INVOICE                                                                                                                                   |        |
|------|--------------|-------------|------------|-----------------------------------------|-------------------------------|--|--|--|-------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                             | NUMBER                        |  |  |  | DESCRIPTION                                                                                                                               | AMOUNT |
| 199  | GENERAL FUND | 212200857   | 03/10/2022 | OWEN, DAYNA                             | 199 E 41 6411 00 720 0 99 809 |  |  |  | Travel Reimbursement for<br>TSPRA Conference                                                                                              | 90.00  |
| 199  | GENERAL FUND | 212200892   | 03/24/2022 | GOLZ, KELSEY                            | 199 E 41 6411 00 720 0 99 809 |  |  |  | Travel Reimbursement for<br>TSPRA 2/21-2/24/22                                                                                            | 90.00  |
| 199  | GENERAL FUND | 184733      | 10/28/2021 | EICHELBAUM WARDELL HANSEN POWELL & MEHL | 199 E 41 6411 00 750 0 99 807 |  |  |  | HR DEPT: Texas Title IX<br>Administrator Conference<br>10/19/21 1:00-5:00 PM;<br>10/20/21 9:00-4:00 PM<br>Virtual Conference- L.<br>Foley | 500.00 |
| 199  | GENERAL FUND | 185144      | 11/18/2021 | TASB                                    | 199 E 41 6411 00 750 0 99 807 |  |  |  | HR DEPT: ADVANCE HR<br>SEMINAR VIRTUAL -<br>L.FOLEY<br>11/08/21-11/09/2021                                                                | 225.00 |
| 199  | GENERAL FUND | 185474      | 12/15/2021 | TASA                                    | 199 E 41 6411 00 750 0 99 807 |  |  |  | HR DEPT: TASA MIDWINTER<br>CONFERENCE 2022-L. FOLEY                                                                                       | 445.00 |
| 199  | GENERAL FUND | 185906      | 01/27/2022 | MARRIOTT AUSTIN DOWNTOWN                | 199 E 41 6411 00 750 0 99 807 |  |  |  | CFO/HR: Hotel Room for<br>L. Foley and A. Petree<br>for TASA Mid Winter<br>Conference - 1/31 - 2/2<br>(check needed by 1/28)              | 462.36 |
| 199  | GENERAL FUND | 187128      | 04/27/2022 | TASPA                                   | 199 E 41 6411 00 750 0 99 807 |  |  |  | HR DEPT: 2022 TASPA<br>SUMMER LAW CONFERENCE &<br>TASPA SUMMER CONFERENCE                                                                 | 275.00 |
| 199  | GENERAL FUND | 187128      | 04/27/2022 | TASPA                                   | 199 E 41 6411 00 750 0 99 807 |  |  |  | HR DEPT: 2022 TASPA<br>SUMMER LAW CONFERENCE &<br>TASPA SUMMER CONFERENCE                                                                 | 140.00 |
| 199  | GENERAL FUND | 187290      | 05/12/2022 | AMERICAN EXPRESS                        | 199 E 41 6411 00 750 0 99 807 |  |  |  | HR DEPT - VENDOR:<br>KALAHARI HOTEL RESORTS<br>CONVENTION CENTER; TASPA<br>SUMMER & LAW CONFERENCE<br>7/13/22 - 7/15/22<br>L.FOLEY        | 199.00 |
| 199  | GENERAL FUND | 187348      | 05/12/2022 | TASB                                    | 199 E 41 6411 00 750 0 99 807 |  |  |  | HR/BENEFITS/KEMPKEN: GET<br>A GRIP ON THE FAMILY AND<br>MEDICAL LEAVE ACT (FMLA)<br>VIRTUAL EVENT<br>06/08-06/09/2022                     | 225.00 |
| 199  | GENERAL FUND | 188400      | 08/17/2022 | AMERICAN EXPRESS                        | 199 E 41 6411 00 750 0 99 807 |  |  |  | HR DEPT - VENDOR:                                                                                                                         | 199.00 |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                  |                               |                                                                                                                                   |        |
|-------------|--------------|-----------|------------|--------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION                                                                                                                       | AMOUNT |
|             |              |           |            |                          |                               | KALAHARI HOTEL RESORTS<br>CONVENTION CENTER; TASP<br>SUMMER & LAW CONFERENCE<br>7/13/22 - 7/15/22<br>L.FOLEY                      |        |
| 199         | GENERAL FUND | 188400    | 08/17/2022 | AMERICAN EXPRESS         | 199 E 41 6411 00 750 0 99 807 | HR DEPT - VENDOR:<br>KALAHARI HOTEL RESORTS<br>CONVENTION CENTER; TASP<br>SUMMER & LAW CONFERENCE<br>7/13/22 - 7/15/22<br>L.FOLEY | 35.82  |
| 199         | GENERAL FUND | 212200847 | 03/10/2022 | KEMPKEN, KIMBERLY        | 199 E 41 6411 00 750 0 99 807 | TRAVEL REIMBURSEMENT FOR<br>BENFITS USERGROUP FOR<br>REGION 4 03/01/2022                                                          | 17.50  |
| 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 | 184678    | 10/21/2021 | TASBO                    | 199 E 41 6411 00 750 0 99 810 | 2021 PURCHASING ACADEMY<br>K.DINGELL                                                                                              | 325.00 |
| 199         | GENERAL FUND | 185345    | 12/09/2021 | TASA                     | 199 E 41 6411 00 750 0 99 810 | CFO: 2021-22 Midwinter<br>Conference Registration<br>Fee - A. Petree                                                              | 445.00 |
| 199         | GENERAL FUND | 185749    | 01/19/2022 | TASBO                    | 199 E 41 6411 00 750 0 99 810 | ADMN/BUSINESS 2021-22<br>BLANKET PO for Online<br>TASBO Conferences and<br>Trainings                                              | 325.00 |
| 199         | GENERAL FUND | 185906    | 01/27/2022 | MARRIOTT AUSTIN DOWNTOWN | 199 E 41 6411 00 750 0 99 810 | CFO/HR: Hotel Room for<br>L. Foley and A. Petree<br>for TASA Mid Winter<br>Conference - 1/31 - 2/2<br>(check needed by 1/28)      | 462.36 |
| 199         | GENERAL FUND | 187127    | 04/27/2022 | TASBO                    | 199 E 41 6411 00 750 0 99 810 | KIM DINGELL - Online<br>TASBO Conferences and<br>Trainings                                                                        | 185.00 |
| 199         | GENERAL FUND | 187242    | 05/05/2022 | SKYWARD, INC             | 199 E 41 6411 00 750 0 99 810 | ADMN/Business Office: E.<br>Hobbs Registration for<br>Skyward Budgetary<br>Training in Dallas, TX<br>(4/26/22 - 4/27/22)          | 550.00 |
| 199         | GENERAL FUND | 187290    | 05/12/2022 | AMERICAN EXPRESS         | 199 E 41 6411 00 750 0 99 810 | ADMN/Business Office -<br>VENDOR: HILTON; Hotel                                                                                   | 274.40 |

| CHECK CHECK      |                      | ACCOUNT           |                               | INVOICE                                                                                                                     |         |
|------------------|----------------------|-------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME       | NUMBER                        | DESCRIPTION                                                                                                                 | AMOUNT  |
|                  |                      |                   |                               | for E. Hobbs for Skyward Training<br>(4/25/22-4/27/22)                                                                      |         |
| 199 GENERAL FUND | 187290 05/12/2022    | AMERICAN EXPRESS  | 199 E 41 6411 00 750 0 99 810 | TAX REFUND ADMN/Business Office - VENDOR: HILTON; Hotel for E. Hobbs for Skyward Training<br>(4/25/22-4/27/22)              | -32.94  |
| 199 GENERAL FUND | 187634 06/01/2022    | TASBO             | 199 E 41 6411 00 750 0 99 810 | ACCT#56824 E. HOBBS ACT108 ACCOUNTS PAYABLE PROCESSES                                                                       | 185.00  |
| 199 GENERAL FUND | 187728 06/09/2022    | AMERICAN EXPRESS  | 199 E 41 6411 00 750 0 99 810 | CREDIT ADMN/Business Office - VENDOR: HILTON; Hotel for E. Hobbs for Skyward Training<br>(4/25/22-4/27/22)                  | -274.40 |
| 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<br>(4/25/22-4/27/22)                         | 315.56  |
| 199 GENERAL FUND | 212200194 10/14/2021 | BLAIN, CAROL      | 199 E 41 6411 00 750 0 99 810 | Travel to Humble Civic Center for Choice Partners Training on 10/7                                                          | 39.80   |
| 199 GENERAL FUND | 212200922 03/31/2022 | DINGELL, KIMBERLY | 199 E 41 6411 00 750 0 99 810 | Region 4 Food Service Conference mileage reimbursement - 3/3/22                                                             | 35.40   |
| 199 GENERAL FUND | 212201078 05/05/2022 | HOBBS, EMILEE     | 199 E 41 6411 00 750 0 99 810 | Final Travel Report for Skyward Training - 4/25-4/27                                                                        | 348.00  |
| 199 GENERAL FUND | 212201337 07/27/2022 | HOBBS, EMILEE     | 199 E 41 6411 00 750 0 99 810 | Mileage Reimbursement from TASBO Class                                                                                      | 59.00   |
| 199 GENERAL FUND | 186502 03/11/2022    | AMERICAN EXPRESS  | 199 E 41 6411 EF 750 0 99 806 | ADMN/COMMUN DEPT & EF - VENDOR: KALAHARI RESORT Hotel payment for travel to state TSPRA Conference<br>2/21/22-2/24/22 Dayna | 228.85  |

| CHECK CHECK      |                   | ACCOUNT          |                               | INVOICE                                                                                                                                                        |        |
|------------------|-------------------|------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME      | NUMBER                        | DESCRIPTION                                                                                                                                                    | AMOUNT |
| 199 GENERAL FUND | 186752 04/07/2022 | AMERICAN EXPRESS | 199 E 41 6411 EF 750 0 99 806 | Owen, Kelsey Golz,<br>Ashley Adair<br>TAX REFUND ADMN/COMMUN                                                                                                   | -11.91 |
|                  |                   |                  |                               | DEPT & EF - VENDOR:<br>KALAHARI RESORT Hotel<br>payment for travel to<br>state TSPRA Conference<br>2/21/22-2/24/22 Dayna<br>Owen, Kelsey Golz,<br>Ashley Adair |        |
| 199 GENERAL FUND | 183968 09/02/2021 | TASB             | 199 E 41 6419 00 702 0 99 806 | TASA/TASB Registration                                                                                                                                         | 425.00 |
|                  |                   |                  |                               | (Sept 24-26, 2021;<br>Dallas) - Robert McCabe                                                                                                                  |        |
| 199 GENERAL FUND | 183968 09/02/2021 | TASB             | 199 E 41 6419 00 702 0 99 806 | TASA/TASB Registration                                                                                                                                         | 425.00 |
|                  |                   |                  |                               | (Sept 24-26, 2021;<br>Dallas) - David Montz                                                                                                                    |        |
| 199 GENERAL FUND | 183968 09/02/2021 | TASB             | 199 E 41 6419 00 702 0 99 806 | TASA/TASB Registration                                                                                                                                         | 425.00 |
|                  |                   |                  |                               | (Sept 24-26, 2021;<br>Dallas) - Ralph<br>Hobratschk                                                                                                            |        |
| 199 GENERAL FUND | 183968 09/02/2021 | TASB             | 199 E 41 6419 00 702 0 99 806 | TASA/TASB Registration                                                                                                                                         | 425.00 |
|                  |                   |                  |                               | (Sept 24-26, 2021;<br>Dallas) - Niki Rhodes                                                                                                                    |        |
| 199 GENERAL FUND | 184448 10/14/2021 | AMERICAN EXPRESS | 199 E 41 6419 00 702 0 99 806 | ADMN/SCHOOL BOARD:                                                                                                                                             | 324.54 |
|                  |                   |                  |                               | TASA/TASB 2021<br>CONVENTION (SEPT 2021)<br>Room Block Reservations;<br>7 board members                                                                        |        |
| 199 GENERAL FUND | 184448 10/14/2021 | AMERICAN EXPRESS | 199 E 41 6419 00 702 0 99 806 | ADMN/SCHOOL BOARD:                                                                                                                                             | 324.54 |
|                  |                   |                  |                               | TASA/TASB 2021<br>CONVENTION (SEPT 2021)<br>Room Block Reservations;<br>7 board members                                                                        |        |
| 199 GENERAL FUND | 184448 10/14/2021 | AMERICAN EXPRESS | 199 E 41 6419 00 702 0 99 806 | ADMN/SCHOOL BOARD:                                                                                                                                             | 324.54 |
|                  |                   |                  |                               | TASA/TASB 2021<br>CONVENTION (SEPT 2021)<br>Room Block Reservations;<br>7 board members                                                                        |        |
| 199 GENERAL FUND | 184448 10/14/2021 | AMERICAN EXPRESS | 199 E 41 6419 00 702 0 99 806 | ADMN/SCHOOL BOARD:                                                                                                                                             | 324.54 |

| CHECK CHECK      |                   | ACCOUNT                  |                               | INVOICE                  |           |
|------------------|-------------------|--------------------------|-------------------------------|--------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION              | AMOUNT    |
|                  |                   |                          |                               | TASA/TASB 2021           |           |
|                  |                   |                          |                               | CONVENTION (SEPT 2021)   |           |
|                  |                   |                          |                               | Room Block Reservations; |           |
|                  |                   |                          |                               | 7 board members          |           |
| 199 GENERAL FUND | 184448 10/14/2021 | AMERICAN EXPRESS         | 199 E 41 6419 00 702 0 99 806 | ADMN/SCHOOL BOARD:       | 324.54    |
|                  |                   |                          |                               | TASA/TASB 2021           |           |
|                  |                   |                          |                               | CONVENTION (SEPT 2021)   |           |
|                  |                   |                          |                               | Room Block Reservations; |           |
|                  |                   |                          |                               | 7 board members          |           |
| 199 GENERAL FUND | 184448 10/14/2021 | AMERICAN EXPRESS         | 199 E 41 6419 00 702 0 99 806 | ADMN/SCHOOL BOARD:       | 324.54    |
|                  |                   |                          |                               | TASA/TASB 2021           |           |
|                  |                   |                          |                               | CONVENTION (SEPT 2021)   |           |
|                  |                   |                          |                               | Room Block Reservations; |           |
|                  |                   |                          |                               | 7 board members          |           |
| 199 GENERAL FUND | 184448 10/14/2021 | AMERICAN EXPRESS         | 199 E 41 6419 00 702 0 99 806 | ADMN/SCHOOL BOARD:       | 324.54    |
|                  |                   |                          |                               | TASA/TASB 2021           |           |
|                  |                   |                          |                               | CONVENTION (SEPT 2021)   |           |
|                  |                   |                          |                               | Room Block Reservations; |           |
|                  |                   |                          |                               | 7 board members          |           |
| 199 GENERAL FUND | 184448 10/14/2021 | AMERICAN EXPRESS         | 199 E 41 6419 00 702 0 99 806 | ADMN/SCHOOL BOARD:       | 324.54    |
|                  |                   |                          |                               | TASA/TASB 2021           |           |
|                  |                   |                          |                               | CONVENTION (SEPT 2021)   |           |
|                  |                   |                          |                               | Room Block Reservations; |           |
|                  |                   |                          |                               | 7 board members          |           |
| 199 GENERAL FUND | 184578 10/14/2021 | HOB RATSCHK, RALPH       | 199 E 41 6419 00 702 0 99 806 | TASA TASB Reimbursement  | 33.06     |
|                  |                   |                          |                               | Admin TL                 |           |
| 199 GENERAL FUND | 184578 10/14/2021 | HOB RATSCHK, RALPH       | 199 E 41 6419 00 702 0 99 806 | TASA TASB Reimbursement  | 127.96    |
|                  |                   |                          |                               | Admin TL                 |           |
| 199 GENERAL FUND | 184578 10/14/2021 | HOB RATSCHK, RALPH       | 199 E 41 6419 00 702 0 99 806 | TASA TASB Reimbursement  | 107.98    |
|                  |                   |                          |                               | Admin TL                 |           |
| 199 GENERAL FUND | 184585 10/14/2021 | MCCABE, ROBERT           | 199 E 41 6419 00 702 0 99 806 | TASA TASB Reimbursement  | 262.00    |
|                  |                   |                          |                               | Admin TL                 |           |
| 199 GENERAL FUND | 184585 10/14/2021 | MCCABE, ROBERT           | 199 E 41 6419 00 702 0 99 806 | TASA TASB Reimbursement  | 70.00     |
|                  |                   |                          |                               | Admin TL                 |           |
| 199 GENERAL FUND | 184836 11/04/2021 | AMERICAN EXPRESS         | 199 E 41 6419 00 702 0 99 806 | OMNI CREDITS (4) \$13.40 | -107.20   |
|                  |                   |                          |                               | - \$26.80 - \$26.80 -    |           |
|                  |                   |                          |                               | \$40.20                  |           |
| 199 GENERAL FUND | 185504 12/16/2021 | NORTH AMERICAN SOLUTIONS | 199 E 41 6429 00 703 0 99 808 | TAX OFFICE - PUBLIC      | 158.00    |
|                  |                   |                          |                               | OFFICIAL BOND POLIICY    |           |
|                  |                   |                          |                               | PREMIUM FOR ROBIN        |           |
|                  |                   |                          |                               | TILITZKI, TAX ASSESSOR   |           |
| 199 GENERAL FUND | 186454 03/10/2022 | NORTH AMERICAN SOLUTIONS | 199 E 41 6429 00 750 0 99 810 | District Property &      | 17,971.50 |
|                  |                   |                          |                               | Casualty Insurance       |           |
|                  |                   |                          |                               | (PCAT-Property Casualty  |           |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                          |        |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |                                 |                               | Alliance of Texas)       |        |
|             |              |         |            |                                 |                               | 3/1/22 - 2/28/23         |        |
| 199         | GENERAL FUND | 185314  | 12/09/2021 | GALVESTON COUNTY DAILY NEWS     | 199 E 41 6491 00 750 0 99 810 | 10/29/2021 -             | 101.13 |
|             |              |         |            |                                 |                               | Accountability Rating    |        |
| 199         | GENERAL FUND | 185566  | 01/06/2022 | REPORTER NEWS                   | 199 E 41 6491 00 750 0 99 810 | ADMN/BUS 2021-22 PUBLIC  | 250.00 |
|             |              |         |            |                                 |                               | NOTICES STATUTORILY      |        |
|             |              |         |            |                                 |                               | REQUIRED                 |        |
| 199         | GENERAL FUND | 185704  | 01/19/2022 | GALVESTON COUNTY DAILY NEWS     | 199 E 41 6491 00 750 0 99 810 | 2021-22 BLANKET PO for   | 180.92 |
|             |              |         |            |                                 |                               | RFP ADS/PUBLIC NOTICES   |        |
| 199         | GENERAL FUND | 185739  | 01/19/2022 | REPORTER NEWS                   | 199 E 41 6491 00 750 0 99 810 | ADMN/BUS 2021-22 PUBLIC  | 72.00  |
|             |              |         |            |                                 |                               | NOTICES STATUTORILY      |        |
|             |              |         |            |                                 |                               | REQUIRED                 |        |
| 199         | GENERAL FUND | 186273  | 02/23/2022 | REPORTER NEWS                   | 199 E 41 6491 00 750 0 99 810 | FHS ADDITIONS AND        | 96.00  |
|             |              |         |            |                                 |                               | RENOVATIONS ADMN/BUS     |        |
|             |              |         |            |                                 |                               | 2021-22 PUBLIC NOTICES   |        |
|             |              |         |            |                                 |                               | STATUTORILY REQUIRED     |        |
| 199         | GENERAL FUND | 188021  | 06/23/2022 | GALVESTON COUNTY DAILY NEWS     | 199 E 41 6491 00 750 0 99 810 | CSP #22-003 KITCHEN      | 349.28 |
|             |              |         |            |                                 |                               | EQUIP REPL               |        |
| 199         | GENERAL FUND | 188101  | 06/29/2022 | REPORTER NEWS                   | 199 E 41 6491 00 750 0 99 810 | ADMN/BUS 2021-22 PUBLIC  | 80.00  |
|             |              |         |            |                                 |                               | NOTICES STATUTORILY      |        |
|             |              |         |            |                                 |                               | REQUIRED CAMERA SYSTEM   |        |
|             |              |         |            |                                 |                               | UPGRADE                  |        |
| 199         | GENERAL FUND | 188101  | 06/29/2022 | REPORTER NEWS                   | 199 E 41 6491 00 750 0 99 810 | 2X2.5 AD - MARCH 23 & 30 | 100.00 |
|             |              |         |            |                                 |                               | ADMN/BUS 2021-22 PUBLIC  |        |
|             |              |         |            |                                 |                               | NOTICES STATUTORILY      |        |
|             |              |         |            |                                 |                               | REQUIRED                 |        |
| 199         | GENERAL FUND | 188886  | 09/22/2022 | REPORTER NEWS                   | 199 E 41 6491 00 750 0 99 810 | ADMN/BUS 2021-22 PUBLIC  | 144.00 |
|             |              |         |            |                                 |                               | NOTICES STATUTORILY      |        |
|             |              |         |            |                                 |                               | REQUIRED                 |        |
| 199         | GENERAL FUND | 184364  | 10/07/2021 | ASCD                            | 199 E 41 6495 00 701 0 99 806 | ADMN/SUPT 2021-22 ASCD   | 89.00  |
|             |              |         |            |                                 |                               | Membership               |        |
| 199         | GENERAL FUND | 184392  | 10/07/2021 | LEARNING FORWARD                | 199 E 41 6495 00 701 0 99 806 | ADMN/SUPT: 2021-22       | 69.00  |
|             |              |         |            |                                 |                               | Learning Forward         |        |
|             |              |         |            |                                 |                               | Membership               |        |
| 199         | GENERAL FUND | 184408  | 10/07/2021 | TACS                            | 199 E 41 6495 00 701 0 99 806 | SUPERINTENDENT 2021-22   | 800.00 |
|             |              |         |            |                                 |                               | TACS Membership          |        |
| 199         | GENERAL FUND | 184549  | 10/14/2021 | TEXAS ASSOC. OF MIDSIZE SCHOOLS | 199 E 41 6495 00 701 0 99 806 | ADMN/SUPT 2021-22 TAMS   | 320.00 |
|             |              |         |            |                                 |                               | Membership               |        |
| 199         | GENERAL FUND | 184820  | 10/28/2021 | SAM'S CLUB                      | 199 E 41 6495 00 701 0 99 806 | 2021-22 renewal -        | 45.00  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                                |                               |                                                                        |          |
|-------------|--------------|---------|------------|----------------------------------------|-------------------------------|------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                            | NUMBER                        | DESCRIPTION                                                            | AMOUNT   |
|             |              |         |            |                                        |                               | Tammy/Thad                                                             |          |
| 199         | GENERAL FUND | 184820  | 11/03/2021 | SAM'S CLUB                             | 199 E 41 6495 00 701 0 99 806 | 2021-22 renewal -                                                      | -45.00   |
|             |              |         |            |                                        |                               | Tammy/Thad                                                             |          |
| 199         | GENERAL FUND | 184890  | 11/04/2021 | SAM'S CLUB                             | 199 E 41 6495 00 701 0 99 806 | Sams Annual Membership #<br>3414344507888 Thad                         | 45.00    |
|             |              |         |            |                                        |                               | Roher, Kelly Harris,<br>Lezlie Cruz<br>(complimentary card)            |          |
| 199         | GENERAL FUND | 188823  | 09/19/2022 | TASA                                   | 199 E 41 6495 00 701 0 99 806 | 2022-23 TASA Membership<br>(SUPERINTENDENT) Due<br>September 1         | 0.00     |
| 199         | GENERAL FUND | 188823  | 09/19/2022 | TASA                                   | 199 E 41 6495 00 701 0 99 806 | 2022-23 TASA Membership<br>(SUPERINTENDENT) Due<br>September 1         | 0.00     |
| 199         | GENERAL FUND | 188823  | 09/19/2022 | TASA                                   | 199 E 41 6495 00 701 0 99 806 | 2022-23 TASA Membership<br>(SUPERINTENDENT) Due<br>September 1         | 0.00     |
| 199         | GENERAL FUND | 188823  | 09/19/2022 | TASA                                   | 199 E 41 6495 00 701 0 99 806 | 2022-23 TASA Membership<br>(SUPERINTENDENT) Due<br>September 1         | 0.00     |
| 199         | GENERAL FUND | 188823  | 09/19/2022 | TASA                                   | 199 E 41 6495 00 701 0 99 806 | 2022-23 TASA Membership<br>(SUPERINTENDENT) Due<br>September 1         | 0.00     |
| 199         | GENERAL FUND | 188823  | 09/19/2022 | TASA                                   | 199 E 41 6495 00 701 0 99 806 | 2022-23 TASA Membership<br>(SUPERINTENDENT) Due<br>September 1         | 0.00     |
| 199         | GENERAL FUND | 188823  | 09/19/2022 | TASA                                   | 199 E 41 6495 00 701 0 99 806 | 2022-23 TASA Membership<br>(SUPERINTENDENT) Due<br>September 1         | 0.00     |
| 199         | GENERAL FUND | 184291  | 09/30/2021 | FRIENDS OF TEXAS PUBLIC SCHOOLS        | 199 E 41 6495 00 702 0 99 806 | ADMN/SCH BRD: 2021-22<br>DISTRICT MEMBERSHIP                           | 350.00   |
| 199         | GENERAL FUND | 184615  | 10/15/2021 | GO PUBLIC GULF COAST                   | 199 E 41 6495 00 702 0 99 806 | ADMN/SCH BOARD: 2021-22<br>Membership with GoPublic<br>Gulf Coast      | 1,600.00 |
| 199         | GENERAL FUND | 185118  | 11/17/2021 | TASB                                   | 199 E 41 6495 00 702 0 99 806 | 2021-21 SCHOOL BOARD<br>Policy Service<br>Membership<br>9/1/21-8/31/22 | 1,300.00 |
| 199         | GENERAL FUND | 185363  | 12/14/2021 | GULF COAST AREA ASSOC OF SCHOOL BOARDS | 199 E 41 6495 00 702 0 99 806 | 2021-22 SCHOOL BOARD:<br>GCAASB Membership dues<br>(DUE 9/15/21)       | 175.00   |
| 199         | GENERAL FUND | 185748  | 01/19/2022 | TASB                                   | 199 E 41 6495 00 702 0 99 806 | SCHOOL BOARD: TASB                                                     | 9,350.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                                |                               |                                                                                                                                              |        |
|-------------|--------------|---------|------------|----------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                            | NUMBER                        | DESCRIPTION                                                                                                                                  | AMOUNT |
| 199         | GENERAL FUND | 188548  | 08/30/2022 | GULF COAST AREA ASSOC OF SCHOOL BOARDS | 199 E 41 6495 00 702 0 99 806 | Membership 2022<br>2022-23 GCAASB                                                                                                            | 0.00   |
| 199         | GENERAL FUND | 185910  | 01/27/2022 | TEXAS ASSOC OF ASSESSING OFFICERS      | 199 E 41 6495 00 703 0 99 808 | Membership dues (SCHOOL BOARD)<br>ANNUAL TAAO MEMBERSHIP<br>FOR ROBYN TILITZKI,<br>OCTOBER 1 2021 - SEPT 30<br>2022                          | 90.00  |
| 199         | GENERAL FUND | 186114  | 02/10/2022 | TEXAS DEPT/LICENSING & REGULATION      | 199 E 41 6495 00 703 0 99 808 | 2022 LICENSE FEE ROBYN<br>TILITZKI 75106                                                                                                     | 45.00  |
| 199         | GENERAL FUND | 183978  | 09/02/2021 | TSPRA                                  | 199 E 41 6495 00 720 0 99 809 | ADMN/COMM DEPT: 2021-22<br>TSPRA Membership for<br>Kelsey Golz                                                                               | 225.00 |
| 199         | GENERAL FUND | 183978  | 09/02/2021 | TSPRA                                  | 199 E 41 6495 00 720 0 99 809 | ADMN/COMM DEPT: 2021-22<br>TSPRA Membership for<br>Dayna Owen                                                                                | 225.00 |
| 199         | GENERAL FUND | 184018  | 09/09/2021 | AMERICAN EXPRESS                       | 199 E 41 6495 00 720 0 99 809 | SMUG MUG                                                                                                                                     | 90.61  |
| 199         | GENERAL FUND | 184822  | 10/28/2021 | TASBO                                  | 199 E 41 6495 00 750 0 99 807 | Susan Pulido 21-22 TASBO<br>Membership dues                                                                                                  | 130.30 |
| 199         | GENERAL FUND | 184822  | 10/28/2021 | TASBO                                  | 199 E 41 6495 00 750 0 99 807 | 21-22 TASBO MEMBERSHIP-<br>LINDSEY FOLEY                                                                                                     | 130.30 |
| 199         | GENERAL FUND | 185119  | 11/17/2021 | TASPA                                  | 199 E 41 6495 00 750 0 99 807 | TASPA MEMBERSHIP<br>RENEWALS FOR PULIDO                                                                                                      | 65.00  |
| 199         | GENERAL FUND | 185119  | 11/17/2021 | TASPA                                  | 199 E 41 6495 00 750 0 99 807 | TASPA MEMBERSHIP<br>RENEWALS FOR COBURN                                                                                                      | 65.00  |
| 199         | GENERAL FUND | 185119  | 11/17/2021 | TASPA                                  | 199 E 41 6495 00 750 0 99 807 | TASPA MEMBERSHIP<br>RENEWALS FOR KEMPKEN                                                                                                     | 65.00  |
| 199         | GENERAL FUND | 187128  | 04/27/2022 | TASPA                                  | 199 E 41 6495 00 750 0 99 807 | HR DEPT 2021-22 LINDSEY<br>FOLEY TASPA MEMBERSHIP<br>RENEWAL                                                                                 | 110.00 |
| 199         | GENERAL FUND | 184823  | 10/28/2021 | TEXAS COMPTROLLER OF PUBLIC ACCTS      | 199 E 41 6495 00 750 0 99 810 | 2021-2022 TX CO-OP<br>ANNUAL MEMBERSHIP FEE<br>(ACCT# S0849) Due Date<br>10/26/2021 *Please Rush<br>and give check to Emilee<br>when ready.* | 100.00 |
| 199         | GENERAL FUND | 185265  | 12/02/2021 | TASBO                                  | 199 E 41 6495 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO<br>Membership: L.Haddock                                                                                              | 130.30 |
| 199         | GENERAL FUND | 185580  | 01/06/2022 | AMERICAN EXPRESS                       | 199 E 41 6495 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO                                                                                                                       | 130.30 |



|      |              | CHECK CHECK |            |                   |  | ACCOUNT                       |  | INVOICE                                                                                                  |         |
|------|--------------|-------------|------------|-------------------|--|-------------------------------|--|----------------------------------------------------------------------------------------------------------|---------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME       |  | NUMBER                        |  | DESCRIPTION                                                                                              | AMOUNT  |
|      |              |             |            |                   |  |                               |  | Membership: C. Lutz                                                                                      |         |
| 199  | GENERAL FUND | 185580      | 01/06/2022 | AMERICAN EXPRESS  |  | 199 E 41 6495 00 750 0 99 810 |  | ADMN/BUS 2021-22 TASBO                                                                                   | -130.30 |
|      |              |             |            |                   |  |                               |  | Membership: C. Lutz                                                                                      |         |
| 199  | GENERAL FUND | 185581      | 01/06/2022 | AMERICAN EXPRESS  |  | 199 E 41 6495 00 750 0 99 810 |  | ADMN/BUS 2021-22 TASBO                                                                                   | 130.30  |
|      |              |             |            |                   |  |                               |  | Membership: C. Lutz                                                                                      |         |
| 199  | GENERAL FUND | 185581      | 01/06/2022 | AMERICAN EXPRESS  |  | 199 E 41 6495 00 750 0 99 810 |  | ADMN/BUS 2021-22 TASBO                                                                                   | -130.30 |
|      |              |             |            |                   |  |                               |  | Membership: C. Lutz                                                                                      |         |
| 199  | GENERAL FUND | 185656      | 01/13/2022 | TASBO             |  | 199 E 41 6495 00 750 0 99 810 |  | ADMN/BUS 2021-22 TASBO                                                                                   | 130.30  |
|      |              |             |            |                   |  |                               |  | Membership: A.Petree                                                                                     |         |
| 199  | GENERAL FUND | 186008      | 02/03/2022 | TASBO             |  | 199 E 41 6495 00 750 0 99 810 |  | ADMN/BUS 2021-22 TASBO                                                                                   | 130.30  |
|      |              |             |            |                   |  |                               |  | Membership: N.Scarpa                                                                                     |         |
| 199  | GENERAL FUND | 186008      | 02/23/2022 | TASBO             |  | 199 E 41 6495 00 750 0 99 810 |  | ADMN/BUS 2021-22 TASBO                                                                                   | -130.30 |
|      |              |             |            |                   |  |                               |  | Membership: N.Scarpa                                                                                     |         |
| 199  | GENERAL FUND | 186502      | 03/11/2022 | AMERICAN EXPRESS  |  | 199 E 41 6495 00 750 0 99 810 |  | ADMN/BUS 2021-22 TASBO                                                                                   | 130.30  |
|      |              |             |            |                   |  |                               |  | Membership: C.Blain, E.<br>Hobbs, L.Haddock,<br>E.G.Miller, C. Lutz,<br>A.Petree, N.Scarpa,<br>K.Dingell |         |
| 199  | GENERAL FUND | 186502      | 03/11/2022 | AMERICAN EXPRESS  |  | 199 E 41 6495 00 750 0 99 810 |  | MEMBERSHIP FEE                                                                                           | 75.00   |
| 199  | GENERAL FUND | 187039      | 04/21/2022 | TASBO             |  | 199 E 41 6495 00 750 0 99 810 |  | ADMN/BUS 2021-22 TASBO                                                                                   | 130.30  |
|      |              |             |            |                   |  |                               |  | Membership: K.Dingell                                                                                    |         |
| 199  | GENERAL FUND | 187466      | 05/19/2022 | TASBO             |  | 199 E 41 6495 00 750 0 99 810 |  | ADMN/BUS 2021-22 TASBO                                                                                   | 130.30  |
|      |              |             |            |                   |  |                               |  | Membership: C.Blain,                                                                                     |         |
| 199  | GENERAL FUND | 188237      | 07/21/2022 | TASBO             |  | 199 E 41 6495 00 750 0 99 810 |  | ADMN/BUS 2021-22 TASBO                                                                                   | 130.30  |
|      |              |             |            |                   |  |                               |  | Membership: C.Blain, E.<br>Hobbs, L.Haddock,<br>E.G.Miller, C. Lutz,<br>A.Petree, N.Scarpa,<br>K.Dingell |         |
| 199  | GENERAL FUND | 183937      | 09/02/2021 | KABLAM PROMOTIONS |  | 199 E 41 6499 00 701 0 99 806 |  | ADMN/SUPT Shirts for<br>Senior Citizen Committee<br>- Aug 31, 2021 meeting                               | 944.00  |
| 199  | GENERAL FUND | 183937      | 09/02/2021 | KABLAM PROMOTIONS |  | 199 E 41 6499 00 701 0 99 806 |  | ADMN/SUPT Shirts for<br>Senior Citizen Committee<br>- Aug 31, 2021 meeting                               | 50.00   |
| 199  | GENERAL FUND | 184018      | 09/09/2021 | AMERICAN EXPRESS  |  | 199 E 41 6499 00 701 0 99 806 |  | Admin/Supt - 2020-21<br>Open Po for meals for<br>working meetings                                        | 262.08  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                             |                               |                                                                    |        |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|--------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                        | AMOUNT |
| 199         | GENERAL FUND | 184018  | 09/09/2021 | AMERICAN EXPRESS                    | 199 E 41 6499 00 701 0 99 806 | Admin/Supt - 2020-21                                               | 439.30 |
|             |              |         |            |                                     |                               | Open Po for meals for working meetings                             |        |
| 199         | GENERAL FUND | 184046  | 09/09/2021 | KABLAM PROMOTIONS                   | 199 E 41 6499 00 701 0 99 806 | SUPT: FISD backdrop for pictures at various events throughout FISD | 720.00 |
| 199         | GENERAL FUND | 184046  | 09/09/2021 | KABLAM PROMOTIONS                   | 199 E 41 6499 00 701 0 99 806 | SUPT: FISD backdrop for pictures at various events throughout FISD | 96.00  |
| 199         | GENERAL FUND | 184046  | 09/09/2021 | KABLAM PROMOTIONS                   | 199 E 41 6499 00 701 0 99 806 | SUPT: FISD backdrop for pictures at various events throughout FISD | 47.00  |
| 199         | GENERAL FUND | 184059  | 09/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6499 00 701 0 99 806 | PENCILS                                                            | 137.43 |
| 199         | GENERAL FUND | 184376  | 10/07/2021 | FRIENDSWOOD CHAMBER OF COMMERCE     | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT 2021-22 Chamber lunches Thad Roher - 10/7/2021           | 35.00  |
| 199         | GENERAL FUND | 184448  | 10/14/2021 | AMERICAN EXPRESS                    | 199 E 41 6499 00 701 0 99 806 | BOARD MEAL                                                         | 265.18 |
| 199         | GENERAL FUND | 184448  | 10/14/2021 | AMERICAN EXPRESS                    | 199 E 41 6499 00 701 0 99 806 | BOARD DINNER HAYWIRE                                               | 137.10 |
| 199         | GENERAL FUND | 184448  | 10/14/2021 | AMERICAN EXPRESS                    | 199 E 41 6499 00 701 0 99 806 | OMNI DINNER                                                        | 111.76 |
| 199         | GENERAL FUND | 184448  | 10/14/2021 | AMERICAN EXPRESS                    | 199 E 41 6499 00 701 0 99 806 | DINNER                                                             | 25.57  |
| 199         | GENERAL FUND | 184448  | 10/14/2021 | AMERICAN EXPRESS                    | 199 E 41 6499 00 701 0 99 806 | OMNI                                                               | 31.24  |
| 199         | GENERAL FUND | 184500  | 10/14/2021 | KABLAM PROMOTIONS                   | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT New "We Are Mighty" Flags for District                   | 352.00 |
| 199         | GENERAL FUND | 184500  | 10/14/2021 | KABLAM PROMOTIONS                   | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT New "We Are Mighty" Flags for District                   | 20.21  |
| 199         | GENERAL FUND | 184589  | 10/14/2021 | SOLANO, VIOLET                      | 199 E 41 6499 00 701 0 99 806 | Admin building supplies                                            | 94.73  |
| 199         | GENERAL FUND | 184742  | 10/28/2021 | FRIENDSWOOD CHAMBER OF COMMERCE     | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPERINTENDENT 2020-21 Chamber lunches                        | 0.00   |
| 199         | GENERAL FUND | 184742  | 10/28/2021 | FRIENDSWOOD CHAMBER OF COMMERCE     | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPERINTENDENT 2020-21 Chamber lunches                        | 0.00   |
| 199         | GENERAL FUND | 184742  | 10/28/2021 | FRIENDSWOOD CHAMBER OF COMMERCE     | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPERINTENDENT 2020-21 Chamber lunches                        | 0.00   |
| 199         | GENERAL FUND | 184836  | 11/04/2021 | AMERICAN EXPRESS                    | 199 E 41 6499 00 701 0 99 806 | ADMN/Supt - 2021-22 BLANKET PO for meals for working meetings      | 70.34  |
| 199         | GENERAL FUND | 184836  | 11/04/2021 | AMERICAN EXPRESS                    | 199 E 41 6499 00 701 0 99 806 | ADMN/Supt - 2021-22 BLANKET PO for meals for                       | 145.21 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE           |                               |                          |        |
|-------------|--------------|---------|------------|-------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME       | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |                   |                               | working meetings         |        |
| 199         | GENERAL FUND | 184836  | 11/04/2021 | AMERICAN EXPRESS  | 199 E 41 6499 00 701 0 99 806 | ADMN/Supt - 2021-22      | 121.47 |
|             |              |         |            |                   |                               | BLANKET PO for meals for |        |
|             |              |         |            |                   |                               | working meetings         |        |
| 199         | GENERAL FUND | 184836  | 11/04/2021 | AMERICAN EXPRESS  | 199 E 41 6499 00 701 0 99 806 | ADMN/Supt - 2021-22      | 246.00 |
|             |              |         |            |                   |                               | BLANKET PO for meals for |        |
|             |              |         |            |                   |                               | working meetings         |        |
| 199         | GENERAL FUND | 185230  | 12/02/2021 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Staff Holiday  | 44.00  |
|             |              |         |            |                   |                               | Celebration - Exec       |        |
|             |              |         |            |                   |                               | Directors                |        |
| 199         | GENERAL FUND | 185230  | 12/02/2021 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Staff Holiday  | 352.00 |
|             |              |         |            |                   |                               | Celebration - Exec       |        |
|             |              |         |            |                   |                               | Directors                |        |
| 199         | GENERAL FUND | 185230  | 12/02/2021 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Staff Holiday  | 129.00 |
|             |              |         |            |                   |                               | Celebration - Exec       |        |
|             |              |         |            |                   |                               | Directors                |        |
| 199         | GENERAL FUND | 185230  | 12/02/2021 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Staff Holiday  | 2.50   |
|             |              |         |            |                   |                               | Celebration - Exec       |        |
|             |              |         |            |                   |                               | Directors                |        |
| 199         | GENERAL FUND | 185362  | 12/09/2021 | SOLANO, VIOLET    | 199 E 41 6499 00 701 0 99 806 | Kitchen supplies from    | 14.77  |
|             |              |         |            |                   |                               | Kroger                   |        |
| 199         | GENERAL FUND | 185371  | 12/15/2021 | AMERICAN EXPRESS  | 199 E 41 6499 00 701 0 99 806 | ADMN Thanksgiving lunch  | 424.75 |
|             |              |         |            |                   |                               | provided by VENDOR:      |        |
|             |              |         |            |                   |                               | KELLEY'S COUNTRY         |        |
|             |              |         |            |                   |                               | COOKIN'; NOV 2021        |        |
| 199         | GENERAL FUND | 185371  | 12/15/2021 | AMERICAN EXPRESS  | 199 E 41 6499 00 701 0 99 806 | ADMN Thanksgiving lunch  | 16.99  |
|             |              |         |            |                   |                               | provided by VENDOR:      |        |
|             |              |         |            |                   |                               | KELLEY'S COUNTRY         |        |
|             |              |         |            |                   |                               | COOKIN'; NOV 2021        |        |
| 199         | GENERAL FUND | 185430  | 12/15/2021 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT New "We Are    | 132.00 |
|             |              |         |            |                   |                               | Mighty" Flags for        |        |
|             |              |         |            |                   |                               | District                 |        |
| 199         | GENERAL FUND | 185430  | 12/15/2021 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT New "We Are    | 21.00  |
|             |              |         |            |                   |                               | Mighty" Flags for        |        |
|             |              |         |            |                   |                               | District                 |        |
| 199         | GENERAL FUND | 185518  | 01/06/2022 | AMERICAN EXPRESS  | 199 E 41 6499 00 701 0 99 806 | ADMN/Supt - 2021-22      | 13.83  |
|             |              |         |            |                   |                               | BLANKET PO for meals for |        |
|             |              |         |            |                   |                               | working meetings         |        |
| 199         | GENERAL FUND | 186021  | 02/10/2022 | AMERICAN EXPRESS  | 199 E 41 6499 00 701 0 99 806 | ADMN/Supt - 2021-22      | 563.09 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE           |                               |                                                                                       |        |
|-------------|--------------|---------|------------|-------------------|-------------------------------|---------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME       | NUMBER                        | DESCRIPTION                                                                           | AMOUNT |
|             |              |         |            |                   |                               | BLANKET PO for meals for working meetings                                             |        |
| 199         | GENERAL FUND | 186245  | 02/23/2022 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Bags with FISD logo for multiuse purposes                                   | 228.00 |
| 199         | GENERAL FUND | 186245  | 02/23/2022 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Bags with FISD logo for multiuse purposes                                   | 70.00  |
| 199         | GENERAL FUND | 186245  | 02/23/2022 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Bags with FISD logo for multiuse purposes                                   | 28.50  |
| 199         | GENERAL FUND | 186350  | 03/03/2022 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: Supplies for TASA FRSLN event March 3, 2022 and District promotional items | 288.00 |
| 199         | GENERAL FUND | 186350  | 03/03/2022 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: Supplies for TASA FRSLN event March 3, 2022 and District promotional items | 76.00  |
| 199         | GENERAL FUND | 186350  | 03/03/2022 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: Supplies for TASA FRSLN event March 3, 2022 and District promotional items | 275.00 |
| 199         | GENERAL FUND | 186350  | 03/03/2022 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: Supplies for TASA FRSLN event March 3, 2022 and District promotional items | 72.22  |
| 199         | GENERAL FUND | 186446  | 03/10/2022 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Supplies for TASA FRSLN Conference March 3, 2022                            | 262.50 |
| 199         | GENERAL FUND | 186446  | 03/10/2022 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Supplies for TASA FRSLN Conference March 3, 2022                            | 119.59 |
| 199         | GENERAL FUND | 186446  | 03/10/2022 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Supplies for TASA FRSLN March 3, 2022                                       | 304.00 |
| 199         | GENERAL FUND | 186446  | 03/10/2022 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Supplies for TASA FRSLN March 3, 2022                                       | 106.00 |
| 199         | GENERAL FUND | 186502  | 03/11/2022 | AMERICAN EXPRESS  | 199 E 41 6499 00 701 0 99 806 | ADMN/Supt - 2021-22 BLANKET PO for meals for                                          | 310.61 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                          |          |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |         |            |                                 |                               | working meetings         |          |
| 199         | GENERAL FUND | 186647  | 03/31/2022 | FRIENDSWOOD CHAMBER OF COMMERCE | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT 2021-22        | 35.00    |
|             |              |         |            |                                 |                               | Chamber lunches          |          |
| 199         | GENERAL FUND | 186647  | 03/31/2022 | FRIENDSWOOD CHAMBER OF COMMERCE | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT 2021-22        | 35.00    |
|             |              |         |            |                                 |                               | Chamber lunches          |          |
| 199         | GENERAL FUND | 186647  | 03/31/2022 | FRIENDSWOOD CHAMBER OF COMMERCE | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT 2021-22        | 210.00   |
|             |              |         |            |                                 |                               | Chamber lunches          |          |
| 199         | GENERAL FUND | 186752  | 04/07/2022 | AMERICAN EXPRESS                | 199 E 41 6499 00 701 0 99 806 | PIZZA FOR FJH            | 182.68   |
| 199         | GENERAL FUND | 187052  | 04/21/2022 | FRIENDSWOOD CHAMBER OF COMMERCE | 199 E 41 6499 00 701 0 99 806 | Chamber Top Ten luncheon | 90.00    |
|             |              |         |            |                                 |                               | - Tony Hopkins Admin TL  |          |
| 199         | GENERAL FUND | 187052  | 04/21/2022 | FRIENDSWOOD CHAMBER OF COMMERCE | 199 E 41 6499 00 701 0 99 806 | Top Ten Lunch - Thad     | 90.00    |
|             |              |         |            |                                 |                               | Admin TL                 |          |
| 199         | GENERAL FUND | 187146  | 04/28/2022 | KABLAM PROMOTIONS               | 199 E 41 6499 00 701 0 99 806 | Banner to hang as bond   | 160.00   |
|             |              |         |            |                                 |                               | projects are completed.  |          |
|             |              |         |            |                                 |                               | Admin TL                 |          |
| 199         | GENERAL FUND | 187148  | 04/28/2022 | KABLAM PROMOTIONS               | 199 E 41 6499 00 701 0 99 806 | Extra Celebration of     | 108.00   |
|             |              |         |            |                                 |                               | Excellence shirts in     |          |
|             |              |         |            |                                 |                               | larger sizes ADMIN/TL    |          |
| 199         | GENERAL FUND | 187290  | 05/12/2022 | AMERICAN EXPRESS                | 199 E 41 6499 00 701 0 99 806 | ADMN/Supt - 2021-22      | 6.86     |
|             |              |         |            |                                 |                               | BLANKET PO for meals for |          |
|             |              |         |            |                                 |                               | working meetings         |          |
| 199         | GENERAL FUND | 187290  | 05/12/2022 | AMERICAN EXPRESS                | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT 2021-22        | 379.65   |
|             |              |         |            |                                 |                               | BLANKET PO - Working     |          |
|             |              |         |            |                                 |                               | lunches/meeting          |          |
| 199         | GENERAL FUND | 187290  | 05/12/2022 | AMERICAN EXPRESS                | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT - VENDOR: TOP  | 442.11   |
|             |              |         |            |                                 |                               | GOLF Houston/Webster;    |          |
|             |              |         |            |                                 |                               | EOY Leadership Retreat - |          |
|             |              |         |            |                                 |                               | June 2, 2022             |          |
| 199         | GENERAL FUND | 187493  | 05/20/2022 | THE CARAMEL APPLE CHICK         | 199 E 41 6499 00 701 0 99 806 | ADMIN/TL - Teacher of    | 200.00   |
|             |              |         |            |                                 |                               | the Year and staff       |          |
|             |              |         |            |                                 |                               | appreciation             |          |
| 199         | GENERAL FUND | 187683  | 06/08/2022 | KABLAM PROMOTIONS               | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT FISD pencils   | 39.00    |
| 199         | GENERAL FUND | 187728  | 06/09/2022 | AMERICAN EXPRESS                | 199 E 41 6499 00 701 0 99 806 | ADMN/Supt - 2021-22      | 1,046.00 |
|             |              |         |            |                                 |                               | BLANKET PO for meals for |          |
|             |              |         |            |                                 |                               | working meetings         |          |
| 199         | GENERAL FUND | 187728  | 06/09/2022 | AMERICAN EXPRESS                | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT - VENDOR: TOP  | 181.05   |
|             |              |         |            |                                 |                               | GOLF Houston/Webster;    |          |
|             |              |         |            |                                 |                               | EOY Leadership Retreat - |          |
|             |              |         |            |                                 |                               | June 2, 2022             |          |

|      |              | CHECK CHECK |            |                   |  | ACCOUNT                       | INVOICE                                                                                      |          |
|------|--------------|-------------|------------|-------------------|--|-------------------------------|----------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME       |  | NUMBER                        | DESCRIPTION                                                                                  | AMOUNT   |
| 199  | GENERAL FUND | 187728      | 06/09/2022 | AMERICAN EXPRESS  |  | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT - VENDOR: TOP<br>GOLF Houston/Webster;<br>EOY Leadership Retreat -<br>June 2, 2022 | 120.00   |
| 199  | GENERAL FUND | 187728      | 06/09/2022 | AMERICAN EXPRESS  |  | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT - VENDOR: TOP<br>GOLF Houston/Webster;<br>EOY Leadership Retreat -<br>June 2, 2022 | 40.00    |
| 199  | GENERAL FUND | 187758      | 06/15/2022 | KABLAM PROMOTIONS |  | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT FISD Polo<br>shirts for new<br>administrators - welcome<br>package                 | 260.00   |
| 199  | GENERAL FUND | 187758      | 06/15/2022 | KABLAM PROMOTIONS |  | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT FISD Polo<br>shirts for new<br>administrators - welcome<br>package                 | 260.00   |
| 199  | GENERAL FUND | 187758      | 06/15/2022 | KABLAM PROMOTIONS |  | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT FISD Polo<br>shirts for new<br>administrators - welcome<br>package                 | 6.00     |
| 199  | GENERAL FUND | 188075      | 06/29/2022 | KABLAM PROMOTIONS |  | 199 E 41 6499 00 701 0 99 806 | ADMIN/SUPT Mustang<br>Coffee Mugs - welcome<br>package/promo                                 | 144.00   |
| 199  | GENERAL FUND | 188075      | 06/29/2022 | KABLAM PROMOTIONS |  | 199 E 41 6499 00 701 0 99 806 | ADMIN/SUPT Mustang<br>Coffee Mugs - welcome<br>package/promo                                 | 48.00    |
| 199  | GENERAL FUND | 188075      | 06/29/2022 | KABLAM PROMOTIONS |  | 199 E 41 6499 00 701 0 99 806 | ADMIN/SUPT Mustang<br>Coffee Mugs - welcome<br>package/promo                                 | 47.11    |
| 199  | GENERAL FUND | 188118      | 06/29/2022 | WYNDOWBOX FLORIST |  | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: Floral<br>arrangements for<br>Employee 05/16/2022 -<br>McCarty & Swift            | 110.00   |
| 199  | GENERAL FUND | 188140      | 07/13/2022 | AMERICAN EXPRESS  |  | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT 2021-22<br>BLANKET PO - Working<br>lunches/meeting                                 | 1,134.56 |
| 199  | GENERAL FUND | 188140      | 07/13/2022 | AMERICAN EXPRESS  |  | 199 E 41 6499 00 701 0 99 806 | SUPERINTENDENT SUPPLIES<br>FOR FRIDAY NIGHT LIGHTS                                           | 266.45   |
| 199  | GENERAL FUND | 188320      | 08/04/2022 | FREMONT, REX      |  | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Kettle Corn -                                                                      | 375.00   |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE           |                               |                                                                                                                             |        |
|-------------|--------------|-----------|------------|-------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME       | NUMBER                        | DESCRIPTION                                                                                                                 | AMOUNT |
|             |              |           |            |                   |                               | under the Oaks August<br>11, 2022                                                                                           |        |
| 199         | GENERAL FUND | 188400    | 08/17/2022 | AMERICAN EXPRESS  | 199 E 41 6499 00 701 0 99 806 | Dish Garden Dr. Wells                                                                                                       | 87.66  |
|             |              |           |            |                   |                               | Retirement                                                                                                                  |        |
| 199         | GENERAL FUND | 188481    | 08/18/2022 | FREMONT, REX      | 199 E 41 6499 00 701 0 99 806 | Under the Oaks - Kettle                                                                                                     | 185.00 |
|             |              |           |            |                   |                               | Corn balance ADMIN/TL                                                                                                       |        |
| 199         | GENERAL FUND | 188595    | 08/31/2022 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT All sport                                                                                                         | 406.25 |
|             |              |           |            |                   |                               | passes - Passes given<br>out to community<br>partners/supports from<br>Superintendent                                       |        |
| 199         | GENERAL FUND | 188738    | 09/15/2022 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Fans for<br>Mustang Senior meeting<br>(AUG 2022)                                                                  | 587.50 |
| 199         | GENERAL FUND | 188738    | 09/15/2022 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Fans for<br>Mustang Senior meeting<br>(AUG 2022)                                                                  | 49.48  |
| 199         | GENERAL FUND | 188738    | 09/15/2022 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Additional<br>Mustang Senior shirts<br>for 2022-23 school year.<br>Will be delivered by<br>the end of August 2022 | 654.50 |
| 199         | GENERAL FUND | 188738    | 09/15/2022 | KABLAM PROMOTIONS | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Additional<br>Mustang Senior shirts<br>for 2022-23 school year.<br>Will be delivered by<br>the end of August 2022 | 27.50  |
| 199         | GENERAL FUND | 212200005 | 09/02/2021 | AMAZON            | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT iMac USB<br>Adapter for Supt<br>Secretary computer                                                                | 37.99  |
| 199         | GENERAL FUND | 212200016 | 09/02/2021 | CAMARILLO, YVETTE | 199 E 41 6499 00 701 0 99 806 | Cookies for first home<br>football game 8/27                                                                                | 10.00  |
| 199         | GENERAL FUND | 212200207 | 10/14/2021 | ROHER, THAD       | 199 E 41 6499 00 701 0 99 806 | Working lunch with Board<br>President                                                                                       | 29.75  |
| 199         | GENERAL FUND | 212200266 | 10/28/2021 | CAMARILLO, YVETTE | 199 E 41 6499 00 701 0 99 806 | Cookies for<br>Superintendent Box                                                                                           | 60.00  |
| 199         | GENERAL FUND | 212200283 | 10/28/2021 | ROHER, THAD       | 199 E 41 6499 00 701 0 99 806 | Working lunch with Ralph<br>Hobratschk - Perry's                                                                            | 48.72  |
| 199         | GENERAL FUND | 212200368 | 11/18/2021 | CAMARILLO, YVETTE | 199 E 41 6499 00 701 0 99 806 | Cookies for Supt box                                                                                                        | 20.00  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                      | AMOUNT |
|------------------|--------------|-------------|------------|----------------------------|-------------------------------|------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                            |                               |                                                                                          |        |
|                  |              |             |            |                            |                               | November 5                                                                               |        |
| 199              | GENERAL FUND | 212200393   | 11/18/2021 | ROHER, THAD                | 199 E 41 6499 00 701 0 99 806 | Working lunch with Board<br>President                                                    | 30.25  |
| 199              | GENERAL FUND | 212200393   | 11/18/2021 | ROHER, THAD                | 199 E 41 6499 00 701 0 99 806 | Working lunch with Board<br>VP/Supt at LaCasitas                                         | 31.00  |
| 199              | GENERAL FUND | 212200484   | 12/09/2021 | ROHER, THAD                | 199 E 41 6499 00 701 0 99 806 | Working Lunch with Board<br>President                                                    | 23.00  |
| 199              | GENERAL FUND | 212200548   | 01/06/2022 | LOCKLEAR, TAMMY            | 199 E 41 6499 00 701 0 99 806 | Coffee Filters for<br>kitchen at admin                                                   | 18.24  |
| 199              | GENERAL FUND | 212200554   | 01/06/2022 | ROHER, THAD                | 199 E 41 6499 00 701 0 99 806 | Working lunch with Board<br>Trustee, Robert McCabe                                       | 41.00  |
| 199              | GENERAL FUND | 212200615   | 01/27/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 41 6499 00 701 0 99 806 | ADMN: BLANKET PO for<br>Kitchen and meeting<br>supplies - perishable                     | 116.47 |
| 199              | GENERAL FUND | 212200659   | 02/02/2022 | ROHER, THAD                | 199 E 41 6499 00 701 0 99 806 | Working Breakfast with<br>Mayor Foreman, P&Z<br>Committee, and Erich<br>Kreiter Admin TL | 61.29  |
| 199              | GENERAL FUND | 212200830   | 03/10/2022 | BROWNING, KELLY            | 199 E 41 6499 00 701 0 99 806 | Reimbursement for<br>printed fliers for TASA<br>Conference Admin TL                      | 85.32  |
| 199              | GENERAL FUND | 212200830   | 03/10/2022 | BROWNING, KELLY            | 199 E 41 6499 00 701 0 99 806 | Breakfast reimbursement<br>for TASA FRSLN Supt<br>Conference March 3, 2022<br>Admin TL   | 116.27 |
| 199              | GENERAL FUND | 212200892   | 03/24/2022 | GOLZ, KELSEY               | 199 E 41 6499 00 701 0 99 806 | reimbursement for donuts<br>for Senior Citizen<br>meeting                                | 29.07  |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                     | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: Supplies for<br>TASA FRSLN conference<br>March 3                              | 23.97  |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                     | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: Supplies for<br>TASA FRSLN conference<br>March 3                              | 119.98 |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                     | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: Supplies for<br>TASA FRSLN conference<br>March 3                              | 84.95  |
| 199              | GENERAL FUND | 212200911   | 03/31/2022 | AMAZON                     | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: Supplies for<br>TASA FRSLN conference                                         | 19.96  |



| CHECK CHECK |              | ACCOUNT   |            | INVOICE                    |                               |                                                                               |         |
|-------------|--------------|-----------|------------|----------------------------|-------------------------------|-------------------------------------------------------------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                   | AMOUNT  |
|             |              |           |            |                            |                               | March 3                                                                       |         |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON                     | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: Supplies for<br>TASA FRSLN conference                              | 204.39  |
|             |              |           |            |                            |                               | March 3                                                                       |         |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON                     | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: Supplies for<br>TASA FRSLN conference                              | 158.00  |
|             |              |           |            |                            |                               | March 3                                                                       |         |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON                     | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: Supplies for<br>TASA FRSLN conference                              | 119.96  |
|             |              |           |            |                            |                               | March 3                                                                       |         |
| 199         | GENERAL FUND | 212200911 | 03/31/2022 | AMAZON                     | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: Supplies for<br>TASA FRSLN conference                              | 49.41   |
|             |              |           |            |                            |                               | March 3                                                                       |         |
| 199         | GENERAL FUND | 212200936 | 04/07/2022 | AMAZON                     | 199 E 41 6499 00 701 0 99 806 | CREDIT for INV<br>1JYW-Y76Y-4MR4                                              | -204.39 |
|             |              |           |            |                            |                               | ADMN/SUPT: Supplies for<br>TASA FRSLN conference                              |         |
|             |              |           |            |                            |                               | March 3                                                                       |         |
| 199         | GENERAL FUND | 212200941 | 04/07/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 41 6499 00 701 0 99 806 | ADMN: BLANKET PO for<br>Kitchen and meeting<br>supplies - perishable          | 123.67  |
|             |              |           |            |                            |                               | Working lunch with David<br>Montz                                             | 31.22   |
| 199         | GENERAL FUND | 212201058 | 04/28/2022 | ROHER, THAD                | 199 E 41 6499 00 701 0 99 806 | Entrance fee for<br>Galveston County Fair -<br>FISD FFA Students<br>competing | 10.00   |
|             |              |           |            |                            |                               | Employee Recognition -<br>Transition Center lunch                             | 61.65   |
| 199         | GENERAL FUND | 212201117 | 05/12/2022 | ROHER, THAD                | 199 E 41 6499 00 701 0 99 806 | Working lunch with<br>Robert McCabe                                           | 34.98   |
| 199         | GENERAL FUND | 212201129 | 05/19/2022 | AMAZON                     | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Grand Opening<br>Scissors                                           | 39.99   |
| 199         | GENERAL FUND | 212201129 | 05/19/2022 | AMAZON                     | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Grand Opening<br>Scissors                                           | 11.09   |
| 199         | GENERAL FUND | 212201240 | 06/15/2022 | AMAZON                     | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Retirement<br>cards for staff                                       | 59.80   |
| 199         | GENERAL FUND | 212201240 | 06/15/2022 | AMAZON                     | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Retirement<br>cards for staff                                       | 48.00   |

|      |              | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                                                                                   |        |
|------|--------------|-------------|------------|----------------------------|--|-------------------------------|-------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION                                                                               | AMOUNT |
| 199  | GENERAL FUND | 212201267   | 06/16/2022 | ROHER, THAD                |  | 199 E 41 6499 00 701 0 99 806 | June working lunch with<br>Board President                                                | 30.16  |
| 199  | GENERAL FUND | 212201295   | 06/29/2022 | KROGER-SW CUSTOMER CHARGES |  | 199 E 41 6499 00 701 0 99 806 | ADMN: BLANKET PO for<br>Kitchen and meeting<br>supplies - perishable                      | 106.84 |
| 199  | GENERAL FUND | 212201334   | 07/27/2022 | CAMARILLO, YVETTE          |  | 199 E 41 6499 00 701 0 99 806 | 2 dozen cookies for July<br>meeting                                                       | 30.00  |
| 199  | GENERAL FUND | 212201349   | 08/04/2022 | LOCKLEAR, TAMMY            |  | 199 E 41 6499 00 701 0 99 806 | Reimbursement for items<br>purchased for the<br>Superintendent for<br>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<br>purchased for the<br>Superintendent for<br>convocation/retreat | 30.55  |
| 199  | GENERAL FUND | 212201379   | 08/12/2022 | ROHER, THAD                |  | 199 E 41 6499 00 701 0 99 806 | Working lunch with Board<br>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<br>decorations in the<br>Superintendent Box for<br>auction winners       | 27.05  |
| 199  | GENERAL FUND | 212201410   | 08/18/2022 | LOCKLEAR, TAMMY            |  | 199 E 41 6499 00 701 0 99 806 | Miscellaneous supplies<br>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<br>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<br>decorations in the<br>Superintendent Box for<br>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<br>Supt cabinet - Pelican<br>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<br>for Supt Box                                                    | 27.05  |
| 199  | GENERAL FUND | 222300078   | 09/22/2022 | AMAZON                     |  | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT Hard Hats for<br>visitors on Bond walks                                         | 31.00  |
| 199  | GENERAL FUND | 184046      | 09/09/2021 | KABLAM PROMOTIONS          |  | 199 E 41 6499 00 702 0 99 806 | Mustang Gold cards -<br>Passes for senior<br>citizens, to be handed                       | 425.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                                                                                                                  |          |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                                      | AMOUNT   |
|             |              |         |            |                                 |                               | out Aug 31, 2021                                                                                                 |          |
| 199         | GENERAL FUND | 184046  | 09/09/2021 | KABLAM PROMOTIONS               | 199 E 41 6499 00 702 0 99 806 | Mustang Gold cards -<br>Passes for senior<br>citizens, to be handed<br>out Aug 31, 2021                          | 100.00   |
| 199         | GENERAL FUND | 184046  | 09/09/2021 | KABLAM PROMOTIONS               | 199 E 41 6499 00 702 0 99 806 | Mustang Gold cards -<br>Passes for senior<br>citizens, to be handed<br>out Aug 31, 2021                          | 19.76    |
| 199         | GENERAL FUND | 184305  | 09/30/2021 | KABLAM PROMOTIONS               | 199 E 41 6499 00 702 0 99 806 | District logo T-shirts<br>for staff - Convocation<br>8-9-21                                                      | 590.40   |
| 199         | GENERAL FUND | 184305  | 09/30/2021 | KABLAM PROMOTIONS               | 199 E 41 6499 00 702 0 99 806 | District logo T-shirts<br>for staff - Convocation<br>8-9-21                                                      | 1,471.08 |
| 199         | GENERAL FUND | 184305  | 09/30/2021 | KABLAM PROMOTIONS               | 199 E 41 6499 00 702 0 99 806 | District logo T-shirts<br>for staff - Convocation<br>8-9-21                                                      | 1,539.96 |
| 199         | GENERAL FUND | 184305  | 09/30/2021 | KABLAM PROMOTIONS               | 199 E 41 6499 00 702 0 99 806 | District logo T-shirts<br>for staff - Convocation<br>8-9-21                                                      | 1,141.44 |
| 199         | GENERAL FUND | 184305  | 09/30/2021 | KABLAM PROMOTIONS               | 199 E 41 6499 00 702 0 99 806 | District logo T-shirts<br>for staff - Convocation<br>8-9-21                                                      | 457.56   |
| 199         | GENERAL FUND | 184305  | 09/30/2021 | KABLAM PROMOTIONS               | 199 E 41 6499 00 702 0 99 806 | District logo T-shirts<br>for staff - Convocation<br>8-9-21                                                      | 113.16   |
| 199         | GENERAL FUND | 184305  | 09/30/2021 | KABLAM PROMOTIONS               | 199 E 41 6499 00 702 0 99 806 | District logo T-shirts<br>for staff - Convocation<br>8-9-21                                                      | 19.68    |
| 199         | GENERAL FUND | 184305  | 09/30/2021 | KABLAM PROMOTIONS               | 199 E 41 6499 00 702 0 99 806 | District logo T-shirts<br>for staff - Convocation<br>8-9-21                                                      | 196.80   |
| 199         | GENERAL FUND | 184376  | 10/07/2021 | FRIENDSWOOD CHAMBER OF COMMERCE | 199 E 41 6499 00 702 0 99 806 | SUPT/SCHOOL BOARD: State<br>of the District tickets<br>for staff, board and<br>supt guests. September<br>7, 2021 | 1,120.00 |
| 199         | GENERAL FUND | 184500  | 10/14/2021 | KABLAM PROMOTIONS               | 199 E 41 6499 00 702 0 99 806 | ADMN/SUPT: Celebratory                                                                                           | 855.00   |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                          |          |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |         |            |                                 |                               | items for staff          |          |
| 199         | GENERAL FUND | 184500  | 10/14/2021 | KABLAM PROMOTIONS               | 199 E 41 6499 00 702 0 99 806 | ADMN/SUPT: Celebratory   | 50.00    |
|             |              |         |            |                                 |                               | items for staff          |          |
| 199         | GENERAL FUND | 184500  | 10/14/2021 | KABLAM PROMOTIONS               | 199 E 41 6499 00 702 0 99 806 | ADMN/SUPT: Celebratory   | 42.26    |
|             |              |         |            |                                 |                               | items for staff          |          |
| 199         | GENERAL FUND | 184938  | 11/10/2021 | FHS ALUMNI ASSOCIATION          | 199 E 41 6499 00 702 0 99 806 | SUPT/SCHOOL BOARD: Table | 600.00   |
|             |              |         |            |                                 |                               | at the Distinguished     |          |
|             |              |         |            |                                 |                               | Alumni Banquet 10/21/21  |          |
| 199         | GENERAL FUND | 185430  | 12/15/2021 | KABLAM PROMOTIONS               | 199 E 41 6499 00 702 0 99 806 | SCHOOL BOARD:            | 335.76   |
|             |              |         |            |                                 |                               | Celebratory Gift for     |          |
|             |              |         |            |                                 |                               | Board                    |          |
| 199         | GENERAL FUND | 185430  | 12/15/2021 | KABLAM PROMOTIONS               | 199 E 41 6499 00 702 0 99 806 | SCHOOL BOARD:            | 54.00    |
|             |              |         |            |                                 |                               | Celebratory Gift for     |          |
|             |              |         |            |                                 |                               | Board                    |          |
| 199         | GENERAL FUND | 185430  | 12/15/2021 | KABLAM PROMOTIONS               | 199 E 41 6499 00 702 0 99 806 | SCHOOL BOARD:            | 35.43    |
|             |              |         |            |                                 |                               | Celebratory Gift for     |          |
|             |              |         |            |                                 |                               | Board                    |          |
| 199         | GENERAL FUND | 185430  | 12/15/2021 | KABLAM PROMOTIONS               | 199 E 41 6499 00 702 0 99 806 | ADMN/SCH BRD: Safety     | 518.00   |
|             |              |         |            |                                 |                               | Vests and Hard hats for  |          |
|             |              |         |            |                                 |                               | Board to enter           |          |
|             |              |         |            |                                 |                               | construction sites       |          |
|             |              |         |            |                                 |                               | throughout bond process  |          |
| 199         | GENERAL FUND | 185430  | 12/15/2021 | KABLAM PROMOTIONS               | 199 E 41 6499 00 702 0 99 806 | ADMN/SCH BRD: Safety     | 140.00   |
|             |              |         |            |                                 |                               | Vests and Hard hats for  |          |
|             |              |         |            |                                 |                               | Board to enter           |          |
|             |              |         |            |                                 |                               | construction sites       |          |
|             |              |         |            |                                 |                               | throughout bond process  |          |
| 199         | GENERAL FUND | 185518  | 01/06/2022 | AMERICAN EXPRESS                | 199 E 41 6499 00 702 0 99 806 | SCHOOL BOARD: 2021-22    | 1,372.50 |
|             |              |         |            |                                 |                               | BLANKET PO for misc      |          |
|             |              |         |            |                                 |                               | dinner for Board         |          |
|             |              |         |            |                                 |                               | meetings                 |          |
| 199         | GENERAL FUND | 185632  | 01/13/2022 | FRIENDSWOOD FRAME & GALLERY     | 199 E 41 6499 00 702 0 99 806 | ADMN/SUPT Framed flag    | 394.49   |
|             |              |         |            |                                 |                               | that was on the          |          |
|             |              |         |            |                                 |                               | International Space      |          |
|             |              |         |            |                                 |                               | Station                  |          |
| 199         | GENERAL FUND | 185883  | 01/27/2022 | ROTARY CLUB OF FRIENDSWOOD      | 199 E 41 6499 00 702 0 99 806 | GUEST MEALS              | 80.00    |
| 199         | GENERAL FUND | 187143  | 04/28/2022 | FRIENDSWOOD CHAMBER OF COMMERCE | 199 E 41 6499 00 702 0 99 806 | Top Ten Lunch - Ralph    | 35.00    |
|             |              |         |            |                                 |                               | Hobratschk Admin tl      |          |
| 199         | GENERAL FUND | 188074  | 06/29/2022 | KABLAM PROMOTIONS               | 199 E 41 6499 00 702 0 99 806 | ADMN Convocation TShirts | 6,582.75 |

| CHECK CHECK      |                      | ACCOUNT                         |                               | INVOICE                  |        |
|------------------|----------------------|---------------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                     | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                      |                                 |                               | for all staff 2022-23    |        |
| 199 GENERAL FUND | 188074 06/29/2022    | KABLAM PROMOTIONS               | 199 E 41 6499 00 702 0 99 806 | ADMN Convocation TShirts | 175.00 |
|                  |                      |                                 |                               | for all staff 2022-23    |        |
| 199 GENERAL FUND | 188140 07/13/2022    | AMERICAN EXPRESS                | 199 E 41 6499 00 702 0 99 806 | SCHOOL BOARD: 2021-22    | 190.49 |
|                  |                      |                                 |                               | BLANKET PO for misc      |        |
|                  |                      |                                 |                               | dinner for Board         |        |
|                  |                      |                                 |                               | meetings                 |        |
| 199 GENERAL FUND | 188400 08/17/2022    | AMERICAN EXPRESS                | 199 E 41 6499 00 702 0 99 806 | PERRY'S SCHOOL BOARD:    | 367.11 |
|                  |                      |                                 |                               | 2021-22 BLANKET PO for   |        |
|                  |                      |                                 |                               | misc dinners for Board   |        |
|                  |                      |                                 |                               | meetings                 |        |
| 199 GENERAL FUND | 212200312 11/10/2021 | AMAZON                          | 199 E 41 6499 00 702 0 99 806 | ADMN/SUPT Hardhats for   | 227.50 |
|                  |                      |                                 |                               | construction sites for   |        |
|                  |                      |                                 |                               | Board/admin              |        |
| 199 GENERAL FUND | 185124 11/17/2021    | TSPRA                           | 199 E 41 6499 00 720 0 99 809 | COMM DEPT: TSPRA Star    | 150.00 |
|                  |                      |                                 |                               | Awards entry fees for    |        |
|                  |                      |                                 |                               | TSPRA conference Feb     |        |
|                  |                      |                                 |                               | 21-24, 2022 Austin, TX   |        |
| 199 GENERAL FUND | 185187 12/02/2021    | BAUVILLE                        | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT:        | 792.73 |
|                  |                      |                                 |                               | 2021-22 BLANKET PO for   |        |
|                  |                      |                                 |                               | Making A Difference      |        |
|                  |                      |                                 |                               | Awards                   |        |
| 199 GENERAL FUND | 185629 01/13/2022    | ENGRAPHICS                      | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT:        | 324.00 |
|                  |                      |                                 |                               | 2021-22 BLANKET PO for   |        |
|                  |                      |                                 |                               | end of year employee     |        |
|                  |                      |                                 |                               | recognition              |        |
| 199 GENERAL FUND | 186647 03/31/2022    | FRIENDSWOOD CHAMBER OF COMMERCE | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT:        | 35.00  |
|                  |                      |                                 |                               | 2021-22 BLANKET PO for   |        |
|                  |                      |                                 |                               | Chamber meetings and     |        |
|                  |                      |                                 |                               | lunches                  |        |
| 199 GENERAL FUND | 186782 04/07/2022    | ENGRAPHICS                      | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT:        | 59.00  |
|                  |                      |                                 |                               | 2021-22 BLANKET PO -     |        |
|                  |                      |                                 |                               | Engraving/name tags      |        |
| 199 GENERAL FUND | 186782 04/07/2022    | ENGRAPHICS                      | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT:        | 17.00  |
|                  |                      |                                 |                               | 2021-22 BLANKET PO -     |        |
|                  |                      |                                 |                               | Engraving/name tags      |        |
| 199 GENERAL FUND | 186892 04/13/2022    | FRIENDSWOOD CHAMBER OF COMMERCE | 199 E 41 6499 00 720 0 99 809 | ACCT/MEMBER #1187        | 70.00  |
|                  |                      |                                 |                               | ADMN/COMMUN DEPT:        |        |
|                  |                      |                                 |                               | 2021-22 BLANKET PO for   |        |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                                                                  |          |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                      | AMOUNT   |
|             |              |         |            |                                 |                               | Chamber meetings and lunches                                     |          |
| 199         | GENERAL FUND | 187290  | 05/12/2022 | AMERICAN EXPRESS                | 199 E 41 6499 00 720 0 99 809 | 2022-Retirement Gifts                                            | 137.91   |
| 199         | GENERAL FUND | 187323  | 05/12/2022 | KABLAM PROMOTIONS               | 199 E 41 6499 00 720 0 99 809 | COMMUNICATION/PUBLIC                                             | 312.00   |
|             |              |         |            |                                 |                               | INFO DEPT: Yard signs for Day of Service and Kinder Registration |          |
| 199         | GENERAL FUND | 187323  | 05/12/2022 | KABLAM PROMOTIONS               | 199 E 41 6499 00 720 0 99 809 | COMMUNICATION/PUBLIC                                             | 360.00   |
|             |              |         |            |                                 |                               | INFO DEPT: Yard signs for Day of Service and Kinder Registration |          |
| 199         | GENERAL FUND | 187323  | 05/12/2022 | KABLAM PROMOTIONS               | 199 E 41 6499 00 720 0 99 809 | COMMUNICATION/PUBLIC                                             | 10.00    |
|             |              |         |            |                                 |                               | INFO DEPT: Yard signs for Day of Service and Kinder Registration |          |
| 199         | GENERAL FUND | 187383  | 05/19/2022 | BAUVILLE                        | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT:                                                | 866.62   |
|             |              |         |            |                                 |                               | 2021-22 BLANKET PO for Making A Difference Awards                |          |
| 199         | GENERAL FUND | 187495  | 05/24/2022 | APPLE AWARDS                    | 199 E 41 6499 00 720 0 99 809 | ADMN/COMM DEPT 2021-22                                           | 356.40   |
|             |              |         |            |                                 |                               | End of Year Teacher of the Year Awards                           |          |
| 199         | GENERAL FUND | 187495  | 05/24/2022 | APPLE AWARDS                    | 199 E 41 6499 00 720 0 99 809 | ADMN/COMM DEPT 2021-22                                           | 19.61    |
|             |              |         |            |                                 |                               | End of Year Teacher of the Year Awards                           |          |
| 199         | GENERAL FUND | 187587  | 06/01/2022 | ENGRAPHICS                      | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT:                                                | 24.50    |
|             |              |         |            |                                 |                               | 2021-22 BLANKET PO - Engraving/name tags                         |          |
| 199         | GENERAL FUND | 187587  | 06/01/2022 | ENGRAPHICS                      | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT:                                                | 75.75    |
|             |              |         |            |                                 |                               | 2021-22 BLANKET PO for end of year employee recognition          |          |
| 199         | GENERAL FUND | 187587  | 06/01/2022 | ENGRAPHICS                      | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT:                                                | 1,574.00 |
|             |              |         |            |                                 |                               | 2021-22 BLANKET PO for end of year employee recognition          |          |
| 199         | GENERAL FUND | 187590  | 06/01/2022 | FRIENDSWOOD CHAMBER OF COMMERCE | 199 E 41 6499 00 720 0 99 809 | JIM FOREMAN ADMN/COMMUN                                          | 35.00    |
|             |              |         |            |                                 |                               | DEPT: 2021-22 BLANKET PO for Chamber meetings and                |          |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                         |                               |                                                              |          |
|-------------|--------------|-----------|------------|---------------------------------|-------------------------------|--------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                  | AMOUNT   |
|             |              |           |            |                                 |                               | lunches                                                      |          |
| 199         | GENERAL FUND | 187590    | 06/01/2022 | FRIENDSWOOD CHAMBER OF COMMERCE | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT:                                            | 35.00    |
|             |              |           |            |                                 |                               | 2021-22 BLANKET PO for Chamber meetings and lunches          |          |
| 199         | GENERAL FUND | 187595    | 06/01/2022 | J BRANDT RECOGNITION, LTD       | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT:                                            | 4,333.85 |
|             |              |           |            |                                 |                               | 2021-22 BLANKET PO for End of year employee pins             |          |
| 199         | GENERAL FUND | 187646    | 06/01/2022 | APPLE AWARDS                    | 199 E 41 6499 00 720 0 99 809 | Crystal apples for para                                      | 265.50   |
|             |              |           |            |                                 |                               | of the year awards                                           |          |
| 199         | GENERAL FUND | 187646    | 06/01/2022 | APPLE AWARDS                    | 199 E 41 6499 00 720 0 99 809 | Crystal apples for para                                      | 18.37    |
|             |              |           |            |                                 |                               | of the year awards                                           |          |
| 199         | GENERAL FUND | 187671    | 06/08/2022 | ERICKA'S PARTY CRAFTS           | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT: End of year celebration decorations        | 300.00   |
|             |              |           |            |                                 |                               |                                                              |          |
| 199         | GENERAL FUND | 188590    | 08/31/2022 | ENGRAPHICS                      | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT:                                            | 104.85   |
|             |              |           |            |                                 |                               | 2021-22 BLANKET PO for end of year employee recognition      |          |
| 199         | GENERAL FUND | 188794    | 09/16/2022 | ENGRAPHICS                      | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT:                                            | 12.00    |
|             |              |           |            |                                 |                               | 2021-22 BLANKET PO - Engraving/name tags                     |          |
| 199         | GENERAL FUND | 188838    | 09/20/2022 | ENGRAPHICS                      | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT: 2022 - 23 BLANKET PO - Engraving/name tags | 392.45   |
|             |              |           |            |                                 |                               |                                                              |          |
| 199         | GENERAL FUND | 212201129 | 05/19/2022 | AMAZON                          | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT End of Year retirement gifts                | 155.00   |
|             |              |           |            |                                 |                               |                                                              |          |
| 199         | GENERAL FUND | 212201129 | 05/19/2022 | AMAZON                          | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT End of Year retirement gifts                | 185.94   |
|             |              |           |            |                                 |                               |                                                              |          |
| 199         | GENERAL FUND | 212201129 | 05/19/2022 | AMAZON                          | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT End of Year retirement gifts                | 27.95    |
|             |              |           |            |                                 |                               |                                                              |          |
| 199         | GENERAL FUND | 212201273 | 06/22/2022 | AMAZON                          | 199 E 41 6499 00 720 0 99 809 | Retirement Gift - End of year retiree                        | 27.95    |
|             |              |           |            |                                 |                               |                                                              |          |
| 199         | GENERAL FUND | 212201291 | 06/29/2022 | AMAZON                          | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT: Office Supplies; A/V equipment             | 804.51   |
|             |              |           |            |                                 |                               |                                                              |          |
| 199         | GENERAL FUND | 212201291 | 06/29/2022 | AMAZON                          | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT: Office Supplies; A/V equipment             | 258.00   |
|             |              |           |            |                                 |                               |                                                              |          |
| 199         | GENERAL FUND | 212201367 | 08/12/2022 | GOLZ, KELSEY                    | 199 E 41 6499 00 720 0 99 809 | Reimbursement for                                            | 30.53    |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                 |                               |                                                                    |        |
|-------------|--------------|-----------|------------|-------------------------|-------------------------------|--------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION                                                        | AMOUNT |
|             |              |           |            |                         |                               | supplies bought to hang<br>pics in training room                   |        |
| 199         | GENERAL FUND | 212201367 | 08/12/2022 | GOLZ, KELSEY            | 199 E 41 6499 00 720 0 99 809 | Reimbursement for                                                  | 13.14  |
|             |              |           |            |                         |                               | supplies bought to hang<br>pics in training room                   |        |
| 199         | GENERAL FUND | 212201448 | 08/31/2022 | AMAZON                  | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT                                                   | 21.35  |
|             |              |           |            |                         |                               | Adhesive to hang<br>pictures in training<br>rooms                  |        |
| 199         | GENERAL FUND | 184645    | 10/15/2021 | TASB                    | 199 E 41 6499 00 750 0 99 807 | HR DEPT: FIREARMS AND<br>HANDGUN PROHIBITED                        | 80.00  |
|             |              |           |            |                         |                               | POSTER- TASB                                                       |        |
| 199         | GENERAL FUND | 184645    | 10/15/2021 | TASB                    | 199 E 41 6499 00 750 0 99 807 | HR DEPT: FIREARMS AND<br>HANDGUN PROHIBITED                        | 15.70  |
|             |              |           |            |                         |                               | POSTER- TASB                                                       |        |
| 199         | GENERAL FUND | 186752    | 04/07/2022 | AMERICAN EXPRESS        | 199 E 41 6499 00 750 0 99 807 | HR LUNCH-GRINGOS                                                   | 166.59 |
| 199         | GENERAL FUND | 212200419 | 12/02/2021 | CAMARILLO, YVETTE       | 199 E 41 6499 00 750 0 99 807 | SUBSTITUTE APPRECIATION<br>DAY ( COOKIES)                          | 170.00 |
| 199         | GENERAL FUND | 184836    | 11/04/2021 | AMERICAN EXPRESS        | 199 E 41 6499 00 750 0 99 810 | TSBPA-CFO                                                          | 70.00  |
| 199         | GENERAL FUND | 185518    | 01/06/2022 | AMERICAN EXPRESS        | 199 E 41 6499 00 750 0 99 810 | KROGER                                                             | 2.99   |
| 199         | GENERAL FUND | 185518    | 01/06/2022 | AMERICAN EXPRESS        | 199 E 41 6499 00 750 0 99 810 | GRINGOS                                                            | 107.74 |
| 199         | GENERAL FUND | 185518    | 01/06/2022 | AMERICAN EXPRESS        | 199 E 41 6499 00 750 0 99 810 | USPS-SHARS                                                         | 27.10  |
| 199         | GENERAL FUND | 186021    | 02/10/2022 | AMERICAN EXPRESS        | 199 E 41 6499 00 750 0 99 810 | COVID STAFF LUNCH                                                  | 146.68 |
| 199         | GENERAL FUND | 187728    | 06/09/2022 | AMERICAN EXPRESS        | 199 E 41 6499 00 750 0 99 810 | MAY CHARGES                                                        | 200.34 |
| 199         | GENERAL FUND | 188743    | 09/15/2022 | VARSITY SPIRIT FASHIONS | 199 E 41 6499 00 750 0 99 810 |                                                                    | 913.91 |
| 199         | GENERAL FUND | 212200877 | 03/24/2022 | AMAZON                  | 199 E 41 6499 00 750 0 99 810 | ADMN/Business Office:<br>Hard Hats                                 | 130.70 |
| 199         | GENERAL FUND | 212201298 | 06/29/2022 | HOBBS, EMILEE           | 199 E 41 6499 00 750 0 99 810 | Reimbursement for<br>Breakfast Tacos for<br>admin building meeting | 58.73  |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                  | 199 E 41 6499 00 750 0 99 810 | BUS OFC: Decorations for<br>Elizabeth's Retirement<br>Party        | 13.97  |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                  | 199 E 41 6499 00 750 0 99 810 | BUS OFC: Decorations for<br>Elizabeth's Retirement<br>Party        | 14.99  |
| 199         | GENERAL FUND | 222300078 | 09/22/2022 | AMAZON                  | 199 E 41 6499 00 750 0 99 810 | BUS OFC: Decorations for<br>Elizabeth's Retirement<br>Party        | 12.98  |



|      |              | CHECK CHECK |            |                            | ACCOUNT                       |  |                                                                                                                         | INVOICE  |  |
|------|--------------|-------------|------------|----------------------------|-------------------------------|--|-------------------------------------------------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        |  | DESCRIPTION                                                                                                             | AMOUNT   |  |
| 199  | GENERAL FUND | 222300078   | 09/22/2022 | AMAZON                     | 199 E 41 6499 00 750 0 99 810 |  | BUS OFC: Decorations for<br>Elizabeth's Retirement<br>Party                                                             | 13.95    |  |
| 199  | GENERAL FUND | 184788      | 10/28/2021 | TASB RISK MANAGEMENT FUND  | 199 E 51 6145 07 902 0 99 805 |  | 2021-2022 Unemployment<br>Comp Coverage                                                                                 | 1,093.67 |  |
| 199  | GENERAL FUND | 20220064    | 12/20/2021 | FINANCIAL BENEFIT SVCS LLC | 199 E 51 6147 07 902 0 99 805 |  | Refund 12/3/21 BL & LTD<br>deduction H. Nguyn                                                                           | -1.18    |  |
| 199  | GENERAL FUND | 20220082    | 01/20/2022 | FINANCIAL BENEFIT SVCS LLC | 199 E 51 6147 07 902 0 99 805 |  | December 2021 Basic Life<br>and LTD                                                                                     | 1.18     |  |
| 199  | GENERAL FUND | 20220155    | 05/20/2022 | FINANCIAL BENEFIT SVCS LLC | 199 E 51 6147 07 902 0 99 805 |  | Refund 5/5/22 Basic Life<br>and LTD for R. Escobar                                                                      | -1.32    |  |
| 199  | GENERAL FUND | 20220064    | 12/20/2021 | FINANCIAL BENEFIT SVCS LLC | 199 E 51 6148 07 902 0 99 805 |  | Refund 12/3/21 BL & LTD<br>deduction H. Nguyn                                                                           | -0.49    |  |
| 199  | GENERAL FUND | 20220082    | 01/20/2022 | FINANCIAL BENEFIT SVCS LLC | 199 E 51 6148 07 902 0 99 805 |  | December 2021 Basic Life<br>and LTD                                                                                     | 0.49     |  |
| 199  | GENERAL FUND | 20220155    | 05/20/2022 | FINANCIAL BENEFIT SVCS LLC | 199 E 51 6148 07 902 0 99 805 |  | Refund 5/5/22 Basic Life<br>and LTD for R. Escobar                                                                      | -0.49    |  |
| 199  | GENERAL FUND | 184706      | 10/21/2021 | TASBO                      | 199 E 51 6214 00 902 0 99 817 |  | TASBO Membership Dues<br>for Erich Kreiter - AE<br>M/O                                                                  | 4.70     |  |
| 199  | GENERAL FUND | 185285      | 12/02/2021 | FASTSIGNS-CLEAR LAKE       | 199 E 51 6249 00 102 0 99 830 |  | CFO/Cline: C.W. Cline<br>Elementary Sign Repair<br>Permanent Fix                                                        | 1,045.00 |  |
| 199  | GENERAL FUND | 185285      | 12/02/2021 | FASTSIGNS-CLEAR LAKE       | 199 E 51 6249 00 102 0 99 830 |  | CFO/Cline: C.W. Cline<br>Elementary Sign Repair<br>Permanent Fix                                                        | 350.00   |  |
| 199  | GENERAL FUND | 185285      | 12/02/2021 | FASTSIGNS-CLEAR LAKE       | 199 E 51 6249 00 102 0 99 830 |  | CFO/Cline: C.W. Cline<br>Elementary Sign Repair<br>Permanent Fix                                                        | 385.00   |  |
| 199  | GENERAL FUND | 183927      | 09/02/2021 | HILL SAND COMPANY, INC     | 199 E 51 6249 00 902 0 99 817 |  | MAINT DEPT: 2020-21<br>Blanket PO for removal<br>of rubbish, brush and<br>trash for the district                        | 168.00   |  |
| 199  | GENERAL FUND | 183942      | 09/02/2021 | LAND & SEA SERVICES        | 199 E 51 6249 00 902 0 99 817 |  | MAINT DEPT: 2020-21<br>Blanket PO for annual<br>inspection of the Annex<br>and JHS generators and<br>service as needed. | 616.91   |  |
| 199  | GENERAL FUND | 183977      | 09/02/2021 | TOTAL PEST MANAGEMENT      | 199 E 51 6249 00 902 0 99 817 |  | MAINT: 2020-2021 Blanket                                                                                                | 410.00   |  |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                           | AMOUNT |
|------------------|--------------|--------------|------------|-------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------|--------|
|                  |              |              |            |                                     |                               | PO for termite inspections and IPM treatment for the district                                                 |        |
| 199              | GENERAL FUND | 183998       | 09/02/2021 | TEXAS DEPT/LICENSING & REGULATION   | 199 E 51 6249 00 902 0 99 817 | TX DLR - Elevator                                                                                             | 100.00 |
|                  |              |              |            |                                     |                               | Inspection Fees for Five Elevators (\$20 each) - AE M/O                                                       |        |
| 199              | GENERAL FUND | 184029       | 09/09/2021 | ELEVATOR TRANSPORTATION SERVICE     | 199 E 51 6249 00 902 0 99 817 | HS & JH 2020-2021                                                                                             | 650.00 |
|                  |              |              |            |                                     |                               | 12-Month Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS (SEPT 2020 - AUG 2021)       |        |
| 199              | GENERAL FUND | 184185       | 09/21/2021 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21                                                                                           | 51.00  |
|                  |              |              |            |                                     |                               | Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district. |        |
| 199              | GENERAL FUND | 184185       | 09/21/2021 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21                                                                                           | 750.00 |
|                  |              |              |            |                                     |                               | Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district. |        |
| 199              | GENERAL FUND | 184185       | 09/21/2021 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21                                                                                           | 301.00 |
|                  |              |              |            |                                     |                               | Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district. |        |
| 199              | GENERAL FUND | 184185       | 09/21/2021 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21                                                                                           | 160.00 |
|                  |              |              |            |                                     |                               | Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district. |        |
| 199              | GENERAL FUND | 184185       | 09/21/2021 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21                                                                                           | 463.50 |

| CHECK CHECK      |                   | ACCOUNT                             |                               | INVOICE                                                                                                       |        |
|------------------|-------------------|-------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                   | AMOUNT |
|                  |                   |                                     |                               | Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district. |        |
| 199 GENERAL FUND | 184185 09/21/2021 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21                                                                                           | 461.00 |
|                  |                   |                                     |                               | Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district. |        |
| 199 GENERAL FUND | 184185 09/21/2021 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21                                                                                           | 402.00 |
|                  |                   |                                     |                               | Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district. |        |
| 199 GENERAL FUND | 184185 09/21/2021 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21                                                                                           | 604.00 |
|                  |                   |                                     |                               | Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district. |        |
| 199 GENERAL FUND | 184185 09/21/2021 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21                                                                                           | 264.00 |
|                  |                   |                                     |                               | Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district. |        |
| 199 GENERAL FUND | 184185 09/21/2021 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21                                                                                           | 618.00 |
|                  |                   |                                     |                               | Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district. |        |
| 199 GENERAL FUND | 184185 09/21/2021 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21                                                                                           | 65.00  |
|                  |                   |                                     |                               | Blanket PO for annual inspections and fire extinguisher service,                                              |        |

| CHECK CHECK      |                   | ACCOUNT                             |                               | INVOICE                                                                                                                  |          |
|------------------|-------------------|-------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                              | AMOUNT   |
|                  |                   |                                     |                               | including labor and parts, for the district.                                                                             |          |
| 199 GENERAL FUND | 184185 09/21/2021 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21                                                                                                      | 1,307.50 |
|                  |                   |                                     |                               | Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district.            |          |
| 199 GENERAL FUND | 184191 09/21/2021 | CFI MECHANICAL INC                  | 199 E 51 6249 00 902 0 99 817 | 2020-2021 Blanket PO for service calls on HVAC equipment, including parts and labor, for the district                    | 1,888.40 |
|                  |                   |                                     |                               |                                                                                                                          |          |
| 199 GENERAL FUND | 184192 09/21/2021 | CONVERGINT TECHNOLOGIES             | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21                                                                                                      | 2,383.94 |
|                  |                   |                                     |                               | Blanket PO for service calls, including labor and parts, for repairs to the PA systems district-wide                     |          |
| 199 GENERAL FUND | 184195 09/21/2021 | F. W. WALTON, INC.                  | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT 2020-21                                                                                                       | 1,861.00 |
|                  |                   |                                     |                               | Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district          |          |
| 199 GENERAL FUND | 184195 09/21/2021 | F. W. WALTON, INC.                  | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT 2020-21                                                                                                       | 1,452.00 |
|                  |                   |                                     |                               | Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district (SUMMER) |          |
| 199 GENERAL FUND | 184196 09/21/2021 | HILL SAND COMPANY, INC              | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21                                                                                                      | 420.00   |
|                  |                   |                                     |                               | Blanket PO for removal of rubbish, brush and trash for the district                                                      |          |
| 199 GENERAL FUND | 184196 09/21/2021 | HILL SAND COMPANY, INC              | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21                                                                                                      | 120.00   |
|                  |                   |                                     |                               | Blanket PO for removal                                                                                                   |          |

| CHECK CHECK      |                   | ACCOUNT                |                               | INVOICE                                                                                                              |          |
|------------------|-------------------|------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION                                                                                                          | AMOUNT   |
|                  |                   |                        |                               | of rubbish, brush and trash for the district                                                                         |          |
| 199 GENERAL FUND | 184196 09/21/2021 | HILL SAND COMPANY, INC | 199 E 51 6249 00 902 0 99 817 | MAINT 2020-21 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district (SUMMER 2021) | 126.00   |
| 199 GENERAL FUND | 184198 09/21/2021 | HUNTON SERVICES        | 199 E 51 6249 00 902 0 99 817 | HVAC equipment, including parts and labor, for the district                                                          | 1,536.83 |
| 199 GENERAL FUND | 184201 09/21/2021 | IMPACT FIRE SERVICES   | 199 E 51 6249 00 902 0 99 817 | HS MAINT 2020-21 PO to Impact Fire Services for Fire Alarm and Sprinkler Inspections for the District                | 95.00    |
| 199 GENERAL FUND | 184201 09/21/2021 | IMPACT FIRE SERVICES   | 199 E 51 6249 00 902 0 99 817 | WS MAINT 2020-21 PO to Impact Fire Services for Fire Alarm and Sprinkler Inspections for the District                | 1,045.00 |
| 199 GENERAL FUND | 184201 09/21/2021 | IMPACT FIRE SERVICES   | 199 E 51 6249 00 902 0 99 817 | JH MAINT 2020-21 PO to Impact Fire Services for Fire Alarm and Sprinkler Inspections for the District                | 2,945.00 |
| 199 GENERAL FUND | 184201 09/21/2021 | IMPACT FIRE SERVICES   | 199 E 51 6249 00 902 0 99 817 | ADMIN MAINT 2020-21 PO to Impact Fire Services for Fire Alarm and Sprinkler Inspections for the District             | 245.00   |
| 199 GENERAL FUND | 184201 09/21/2021 | IMPACT FIRE SERVICES   | 199 E 51 6249 00 902 0 99 817 | ANNEX MAINT 2020-21 PO to Impact Fire Services for Fire Alarm and Sprinkler Inspections for the District             | 850.00   |
| 199 GENERAL FUND | 184201 09/21/2021 | IMPACT FIRE SERVICES   | 199 E 51 6249 00 902 0 99 817 | MAINT 2020-21 PO to Impact Fire Services for Fire Alarm and Sprinkler Inspections for the                            | 970.00   |

| CHECK CHECK      |                   | ACCOUNT               |                               | INVOICE                                                                                                                                                          |          |
|------------------|-------------------|-----------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME           | NUMBER                        | DESCRIPTION                                                                                                                                                      | AMOUNT   |
| 199 GENERAL FUND | 184201 09/21/2021 | IMPACT FIRE SERVICES  | 199 E 51 6249 00 902 0 99 817 | District<br>MAINT 2020-21 PO to<br>Impact Fire Services for<br>Fire Alarm and Sprinkler<br>Inspections for the<br>District                                       | 245.00   |
| 199 GENERAL FUND | 184201 09/21/2021 | IMPACT FIRE SERVICES  | 199 E 51 6249 00 902 0 99 817 | NAT 2020-21 PO to Impact<br>Fire Services for Fire<br>Alarm and Sprinkler<br>Inspections for the<br>District                                                     | 95.00    |
| 199 GENERAL FUND | 184201 09/21/2021 | IMPACT FIRE SERVICES  | 199 E 51 6249 00 902 0 99 817 | HS/STADIUM 2020-21 PO to<br>Impact Fire Services for<br>Fire Alarm and Sprinkler<br>Inspections for the<br>District                                              | 5,140.00 |
| 199 GENERAL FUND | 184201 09/21/2021 | IMPACT FIRE SERVICES  | 199 E 51 6249 00 902 0 99 817 | MAINTENANCE: 2020-21<br>Blanket PO for Fire<br>Alarm and Sprinkler<br>Inspections and Repairs,<br>Including Labor and<br>Parts for the District                  | 4,840.00 |
| 199 GENERAL FUND | 184214 09/21/2021 | TOTAL PEST MANAGEMENT | 199 E 51 6249 00 902 0 99 817 | MAINT: 2020-2021 Blanket<br>PO for termite<br>inspections and IPM<br>treatment for the<br>district                                                               | 410.00   |
| 199 GENERAL FUND | 184214 10/07/2021 | TOTAL PEST MANAGEMENT | 199 E 51 6249 00 902 0 99 817 | MAINT: 2020-2021 Blanket<br>PO for termite<br>inspections and IPM<br>treatment for the<br>district                                                               | -410.00  |
| 199 GENERAL FUND | 184458 10/14/2021 | CHARLIE'S PLUMBING CO | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Charlie's Plumbing<br>for plumbing service<br>calls, including labor<br>and parts, for repairs<br>for the district [FALL<br>2021] | 360.00   |

|      |              | CHECK CHECK |            | ACCOUNT               |                               | INVOICE                                                                                                                                                                             |          |
|------|--------------|-------------|------------|-----------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME           | NUMBER                        | DESCRIPTION                                                                                                                                                                         | AMOUNT   |
| 199  | GENERAL FUND | 184458      | 10/14/2021 | CHARLIE'S PLUMBING CO | 199 E 51 6249 00 902 0 99 817 | MAINT 2020-21 PO to<br>Charlie's Plumbing for<br>Gas Pipe Inspections at<br>WW, BA, CL and WS                                                                                       | 2,092.00 |
| 199  | GENERAL FUND | 184458      | 10/14/2021 | CHARLIE'S PLUMBING CO | 199 E 51 6249 00 902 0 99 817 | MAINT 2020-21 PO to<br>Charlie's Plumbing for<br>Gas Pipe Inspections at<br>WW, BA, CL and WS                                                                                       | 1,580.00 |
| 199  | GENERAL FUND | 184458      | 10/14/2021 | CHARLIE'S PLUMBING CO | 199 E 51 6249 00 902 0 99 817 | MAINT 2020-21 PO to<br>Charlie's Plumbing for<br>Gas Pipe Inspections at<br>WW, BA, CL and WS                                                                                       | 3,964.00 |
| 199  | GENERAL FUND | 184458      | 10/14/2021 | CHARLIE'S PLUMBING CO | 199 E 51 6249 00 902 0 99 817 | MAINT 2020-21 PO to<br>Charlie's Plumbing for<br>Gas Pipe Inspections at<br>WW, BA, CL and WS                                                                                       | 1,468.00 |
| 199  | GENERAL FUND | 184458      | 10/14/2021 | CHARLIE'S PLUMBING CO | 199 E 51 6249 00 902 0 99 817 | MAINT 2020-21 Blanket PO<br>to Charlie's Plumbing<br>for service calls,<br>including labor and<br>parts, for repairs for<br>the district [SUMMER<br>2021]                           | 444.48   |
| 199  | GENERAL FUND | 184458      | 10/14/2021 | CHARLIE'S PLUMBING CO | 199 E 51 6249 00 902 0 99 817 | Plumbing service calls,<br>including labor and<br>parts, for repairs for<br>the district [FALL 2021]                                                                                | 164.00   |
| 199  | GENERAL FUND | 184463      | 10/14/2021 | CLEC                  | 199 E 51 6249 00 902 0 99 817 | MAINT 2020-21 Blanket PO<br>to CLEC for appliances<br>and service calls,<br>including labor, parts<br>and related supplies for<br>repairs to washers and<br>dryers for the district | 254.33   |
| 199  | GENERAL FUND | 184463      | 10/14/2021 | CLEC                  | 199 E 51 6249 00 902 0 99 817 | Appliances and service<br>calls, including labor,<br>parts and related<br>supplies for repairs to<br>washers and dryers for                                                         | 368.22   |

| CHECK CHECK      |                   | ACCOUNT                           |                               | INVOICE                                                                                                                                                                                                                               |          |
|------------------|-------------------|-----------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                       | NUMBER                        | DESCRIPTION                                                                                                                                                                                                                           | AMOUNT   |
| 199 GENERAL FUND | 184493 10/14/2021 | IMPACT FIRE SERVICES              | 199 E 51 6249 00 902 0 99 817 | the district<br>MAINT 2021-22 Blanket PO<br>to Impact Fire Services<br>for service calls,<br>including labor and<br>parts, for repairs to<br>fire alarm panels and<br>sprinkler systems for<br>the district                           | 945.00   |
| 199 GENERAL FUND | 184493 10/14/2021 | IMPACT FIRE SERVICES              | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Impact Fire Services<br>for service calls,<br>including labor and<br>parts, for repairs to<br>fire alarm panels and<br>sprinkler systems for<br>the district                                           | 525.00   |
| 199 GENERAL FUND | 184542 10/14/2021 | SPECTRUM CORP                     | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21<br>Blanket PO for equipment<br>and service calls,<br>including labor, parts<br>and related supplies,<br>for repairs to<br>scoreboards not covered<br>under the annual<br>maintenance contract for<br>the district | 621.46   |
| 199 GENERAL FUND | 184548 10/14/2021 | TEXAN FLOOR SERVICE, INC          | 199 E 51 6249 00 902 0 99 817 | MAINT/HS PO to Texan<br>Floor Services for HS<br>VCT Repairs, Proposal<br>#22572                                                                                                                                                      | 7,760.60 |
| 199 GENERAL FUND | 184552 10/14/2021 | TEXAS DEPT/LICENSING & REGULATION | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Texas Department of<br>Licensing and<br>Regulations Certificate<br>of Operation Fees for<br>Boilers and Elevators<br>throughout the district                                                           | 2,055.00 |
| 199 GENERAL FUND | 184603 10/15/2021 | CHARLIE'S PLUMBING CO             | 199 E 51 6249 00 902 0 99 817 | Plumbing service calls,                                                                                                                                                                                                               | 360.00   |



| CHECK CHECK      |                   | ACCOUNT                           |                               | INVOICE                                                                                                                      |          |
|------------------|-------------------|-----------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                       | NUMBER                        | DESCRIPTION                                                                                                                  | AMOUNT   |
|                  |                   |                                   |                               | including labor and parts, for repairs for the district [FALL 2021]                                                          |          |
| 199 GENERAL FUND | 184603 10/26/2021 | CHARLIE'S PLUMBING CO             | 199 E 51 6249 00 902 0 99 817 | Plumbing service calls, including labor and parts, for repairs for the district [FALL 2021]                                  | -360.00  |
|                  |                   |                                   |                               | Appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers for the district |          |
| 199 GENERAL FUND | 184653 10/21/2021 | CLEC                              | 199 E 51 6249 00 902 0 99 817 | Removal of rubbish, brush and trash for the district                                                                         | 181.30   |
|                  |                   |                                   |                               | Fire alarm panel monitoring service contract renewal through August 31, 2022                                                 |          |
| 199 GENERAL FUND | 184662 10/21/2021 | HILL SAND COMPANY, INC            | 199 E 51 6249 00 902 0 99 817 | 2020-2021 Blanket PO for service calls on HVAC equipment, including parts and labor, for the district                        | 126.00   |
|                  |                   |                                   |                               | SEPT 2021 - Month Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS                                    |          |
| 199 GENERAL FUND | 184666 10/21/2021 | JOHNSON CONTROLS FIRE PROTECTION  | 199 E 51 6249 00 902 0 99 817 | HS Stadium Converter Box Replacement                                                                                         | 4,860.00 |
|                  |                   |                                   |                               | BALES                                                                                                                        |          |
| 199 GENERAL FUND | 184722 10/28/2021 | CFI MECHANICAL INC                | 199 E 51 6249 00 902 0 99 817 | Repairs to the Spartan drain cleaner equipment                                                                               | 0.00     |
|                  |                   |                                   |                               | Service calls, inspections and repairs, including labor and parts, for the district                                          |          |
| 199 GENERAL FUND | 184734 10/28/2021 | ELEVATOR TRANSPORTATION SERVICE   | 199 E 51 6249 00 902 0 99 817 |                                                                                                                              | 650.00   |
|                  |                   |                                   |                               |                                                                                                                              |          |
| 199 GENERAL FUND | 184784 10/28/2021 | SPECTRUM CORP                     | 199 E 51 6249 00 902 0 99 817 |                                                                                                                              | 4,495.50 |
|                  |                   |                                   |                               |                                                                                                                              |          |
| 199 GENERAL FUND | 184796 10/28/2021 | TEXAS DEPT/LICENSING & REGULATION | 199 E 51 6249 00 902 0 99 817 |                                                                                                                              | 0.00     |
| 199 GENERAL FUND | 184796 11/03/2021 | TEXAS DEPT/LICENSING & REGULATION | 199 E 51 6249 00 902 0 99 817 |                                                                                                                              | 0.00     |
| 199 GENERAL FUND | 184800 10/28/2021 | TROJAN WORLDWIDE INC.             | 199 E 51 6249 00 902 0 99 817 |                                                                                                                              | 103.79   |
|                  |                   |                                   |                               |                                                                                                                              |          |
| 199 GENERAL FUND | 184840 11/04/2021 | BEST PLUMBING, LLC                | 199 E 51 6249 00 902 0 99 817 |                                                                                                                              | 577.50   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                         | AMOUNT   |
|------------------|--------------|-------------|------------|-----------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                       | ACCOUNT NUMBER                | DESCRIPTION                                                                                                                                                                 | AMOUNT   |
| 199              | GENERAL FUND | 184848      | 11/04/2021 | BRIGHTLY SOFTWARE INC.            | 199 E 51 6249 00 902 0 99 817 | Annual Maintenance<br>Direct software support<br>service contract renewal<br>for work order system<br>(12/1/21 - 11/30/22)                                                  | 5,423.81 |
| 199              | GENERAL FUND | 184862      | 11/04/2021 | HILL SAND COMPANY, INC            | 199 E 51 6249 00 902 0 99 817 | Removal of rubbish,<br>brush and trash for the<br>district                                                                                                                  | 100.00   |
| 199              | GENERAL FUND | 184900      | 11/04/2021 | TEXAS DEPT/LICENSING & REGULATION | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Texas Department of<br>Licensing and<br>Regulations Certificate<br>of Operation Fees for<br>Boilers and Elevators<br>throughout the district | 350.00   |
| 199              | GENERAL FUND | 184946      | 11/10/2021 | GULF COAST BOILER SERVICE CO.     | 199 E 51 6249 00 902 0 99 817 | PRV Replacement at the<br>Admin Bldg, Estimate<br>#11983                                                                                                                    | 1,193.31 |
| 199              | GENERAL FUND | 184946      | 11/10/2021 | GULF COAST BOILER SERVICE CO.     | 199 E 51 6249 00 902 0 99 817 | MAINT PO to Gulf Coast<br>Boiler for PRV<br>Replacement at Cline,<br>Estimate #11984                                                                                        | 1,193.31 |
| 199              | GENERAL FUND | 185018      | 11/17/2021 | ACCESS SANTA FE                   | 199 E 51 6249 00 902 0 99 817 | Repairs to the Ag Barn<br>and Transportation Gates                                                                                                                          | 1,040.00 |
| 199              | GENERAL FUND | 185026      | 11/17/2021 | BEST PLUMBING, LLC                | 199 E 51 6249 00 902 0 99 817 | Service calls,<br>inspections and repairs,<br>including labor and<br>parts, for the district                                                                                | 475.00   |
| 199              | GENERAL FUND | 185053      | 11/17/2021 | F. W. WALTON, INC.                | 199 E 51 6249 00 902 0 99 817 | Roofing contractor<br>services, including<br>labor and parts, for the<br>district                                                                                           | 1,386.00 |
| 199              | GENERAL FUND | 185053      | 11/17/2021 | F. W. WALTON, INC.                | 199 E 51 6249 00 902 0 99 817 | Roofing contractor<br>services, including<br>labor and parts, for the<br>district                                                                                           | 976.32   |
| 199              | GENERAL FUND | 185076      | 11/17/2021 | JOHNSON CONTROLS FIRE PROTECTION  | 199 E 51 6249 00 902 0 99 817 | Service calls to fire<br>alarm panels, including<br>parts and labor, for the                                                                                                | 862.99   |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                          |                               |                                                                                                                             |          |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                                                                                                 | AMOUNT   |
|             |              |         |            |                                  |                               | district                                                                                                                    |          |
| 199         | GENERAL FUND | 185076  | 11/17/2021 | JOHNSON CONTROLS FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | Service calls to fire alarm panels, including parts and labor, for the district                                             | 1,026.00 |
| 199         | GENERAL FUND | 185076  | 11/17/2021 | JOHNSON CONTROLS FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | Service calls to fire alarm panels, including parts and labor, for the district                                             | 2,394.00 |
| 199         | GENERAL FUND | 185076  | 11/17/2021 | JOHNSON CONTROLS FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | Service calls to fire alarm panels, including parts and labor, for the district                                             | 2,111.54 |
| 199         | GENERAL FUND | 185085  | 11/17/2021 | LONE STAR BOILERS, LLC           | 199 E 51 6249 00 902 0 99 817 | Service calls, including parts, labor and related supplies for repairs related to HVAC equipment for the district (Boilers) | 2,666.12 |
| 199         | GENERAL FUND | 185207  | 12/02/2021 | ELEVATOR TRANSPORTATION SERVICE  | 199 E 51 6249 00 902 0 99 817 | October 2021 - Month Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS                                | 650.00   |
| 199         | GENERAL FUND | 185364  | 12/15/2021 | ACCESS SANTA FE                  | 199 E 51 6249 00 902 0 99 817 | Repairs to the Ag Barn and Transportation Gates                                                                             | 85.00    |
| 199         | GENERAL FUND | 185377  | 12/15/2021 | BEST PLUMBING, LLC               | 199 E 51 6249 00 902 0 99 817 | Service calls, inspections and repairs, including labor and parts, for the district                                         | 720.00   |
| 199         | GENERAL FUND | 185377  | 12/15/2021 | BEST PLUMBING, LLC               | 199 E 51 6249 00 902 0 99 817 | Service calls, inspections and repairs, including labor and parts, for the district                                         | 393.75   |
| 199         | GENERAL FUND | 185395  | 12/15/2021 | CONVERGINT TECHNOLOGIES          | 199 E 51 6249 00 902 0 99 817 | Service calls, including labor and parts, for repairs to the PA systems district-wide                                       | 365.00   |
| 199         | GENERAL FUND | 185395  | 12/15/2021 | CONVERGINT TECHNOLOGIES          | 199 E 51 6249 00 902 0 99 817 | Service calls, including labor and parts, for                                                                               | 365.00   |

| CHECK CHECK      |                   | ACCOUNT                       |                               | INVOICE                                                                                                                     |          |
|------------------|-------------------|-------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                   | NUMBER                        | DESCRIPTION                                                                                                                 | AMOUNT   |
|                  |                   |                               |                               | repairs to the PA systems district-wide                                                                                     |          |
| 199 GENERAL FUND | 185406 12/15/2021 | FIRETRON, INC                 | 199 E 51 6249 00 902 0 99 817 | WS - Service calls, including labor and parts, for repairs to fire alarm and sprinkler systems                              | 860.00   |
| 199 GENERAL FUND | 185406 12/15/2021 | FIRETRON, INC                 | 199 E 51 6249 00 902 0 99 817 | Cline - Service calls, including labor and parts, for repairs to fire alarm and sprinkler systems                           | 630.00   |
| 199 GENERAL FUND | 185406 12/15/2021 | FIRETRON, INC                 | 199 E 51 6249 00 902 0 99 817 | Bales - Service calls, including labor and parts, for repairs to fire alarm and sprinkler systems                           | 1,050.00 |
| 199 GENERAL FUND | 185420 12/15/2021 | GULF COAST BOILER SERVICE CO. | 199 E 51 6249 00 902 0 99 817 | PRV Replacement at FHS, Estimate #11981                                                                                     | 1,625.17 |
| 199 GENERAL FUND | 185422 12/15/2021 | HILL SAND COMPANY, INC        | 199 E 51 6249 00 902 0 99 817 | Removal of rubbish, brush and trash for the district                                                                        | 182.00   |
| 199 GENERAL FUND | 185422 12/15/2021 | HILL SAND COMPANY, INC        | 199 E 51 6249 00 902 0 99 817 | Removal of rubbish, brush and trash for the district                                                                        | 50.00    |
| 199 GENERAL FUND | 185422 12/15/2021 | HILL SAND COMPANY, INC        | 199 E 51 6249 00 902 0 99 817 | Removal of rubbish, brush and trash for the district                                                                        | 126.00   |
| 199 GENERAL FUND | 185434 12/15/2021 | LONE STAR BOILERS, LLC        | 199 E 51 6249 00 902 0 99 817 | Service calls, including parts, labor and related supplies for repairs related to HVAC equipment for the district (Boilers) | 1,716.48 |
| 199 GENERAL FUND | 185494 12/16/2021 | TECHLAND HOUSTON/COSTUMEWORX  | 199 E 51 6249 00 902 0 99 817 | MAINT/JH AUDITORIUM: 2020-21 PO to Techland for repairs to curtain carriers at JHS Auditorium, Quote #4348                  | 1,040.00 |

| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                         |                               | INVOICE                                                                                                                                                                                      |           |
|------------------|--------------|-------------|------------|---------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
|                  |              | NUMBER      | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                                                                                                                  | AMOUNT    |
| 199              | GENERAL FUND | 185527      | 01/06/2022 | CFI MECHANICAL INC              | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to CFI Mechanical for<br>SERVICE calls on HVAC<br>equipment, including<br>parts and labor, for the<br>district                                                   | 10,976.94 |
| 199              | GENERAL FUND | 185692      | 01/19/2022 | CHARLIE'S PLUMBING CO           | 199 E 51 6249 00 902 0 99 817 | Plumbing service calls,<br>including labor and<br>parts, for repairs for<br>the district                                                                                                     | 1,851.46  |
| 199              | GENERAL FUND | 185700      | 01/19/2022 | CRESCENT ELECTRIC               | 199 E 51 6249 00 902 0 99 817 | Service calls, including<br>labor, parts and related<br>supplies for electrical<br>repairs for the district                                                                                  | 580.00    |
| 199              | GENERAL FUND | 185701      | 01/19/2022 | ELEVATOR TRANSPORTATION SERVICE | 199 E 51 6249 00 902 0 99 817 | November 2021 - Month<br>Agreement for Adjustment<br>and Inspection of all 5<br>Elevators at JH and HS                                                                                       | 650.00    |
| 199              | GENERAL FUND | 185701      | 01/19/2022 | ELEVATOR TRANSPORTATION SERVICE | 199 E 51 6249 00 902 0 99 817 | December 2021 - Month<br>Agreement for Adjustment<br>and Inspection of all 5<br>Elevators at JH and HS                                                                                       | 650.00    |
| 199              | GENERAL FUND | 185712      | 01/19/2022 | HUNTON SERVICES                 | 199 E 51 6249 00 902 0 99 817 | MAINT/CLINE PO to Hunton<br>Services for Cline Area<br>B Chiller Repair, Quote<br>#QUO-44306-L6Q4W8                                                                                          | 5,540.61  |
| 199              | GENERAL FUND | 185746      | 01/19/2022 | SPECTRUM CORP                   | 199 E 51 6249 00 902 0 99 817 | Equipment and SERVICE<br>calls, including labor,<br>parts and related<br>supplies, for repairs to<br>scoreboards not covered<br>under the annual<br>maintenance contract for<br>the district | 383.75    |
| 199              | GENERAL FUND | 185753      | 01/19/2022 | TROJAN WORLDWIDE INC.           | 199 E 51 6249 00 902 0 99 817 | Repairs to the Spartan<br>drain cleaner equipment                                                                                                                                            | 103.79    |
| 199              | GENERAL FUND | 185852      | 01/27/2022 | HILL SAND COMPANY, INC          | 199 E 51 6249 00 902 0 99 817 | Removal of rubbish,<br>brush and trash for the<br>district                                                                                                                                   | 126.00    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME            | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                     | AMOUNT   |
|------------------|--------------|-------------|------------|------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME            | ACCOUNT NUMBER                | DESCRIPTION                                                                                                                                                             | AMOUNT   |
| 199              | GENERAL FUND | 185859      | 01/27/2022 | LAND & SEA SERVICES    | 199 E 51 6249 00 902 0 99 817 | Annual inspection and service repairs of the Annex and JHS generators.                                                                                                  | 300.00   |
| 199              | GENERAL FUND | 185889      | 01/27/2022 | SPECTRUM CORP          | 199 E 51 6249 00 902 0 99 817 | MAINT/HS 2021-22 PO to Spectrum Scoreboards for HS Stadium Scoreboard One Year Maintenance Contract                                                                     | 6,646.40 |
| 199              | GENERAL FUND | 185965      | 02/03/2022 | HILL SAND COMPANY, INC | 199 E 51 6249 00 902 0 99 817 | Removal of rubbish, brush and trash for the district                                                                                                                    | 156.00   |
| 199              | GENERAL FUND | 185985      | 02/03/2022 | SPECTRUM CORP          | 199 E 51 6249 00 902 0 99 817 | Equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district | 200.00   |
| 199              | GENERAL FUND | 185985      | 02/03/2022 | SPECTRUM CORP          | 199 E 51 6249 00 902 0 99 817 | Equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district | 1,495.00 |
| 199              | GENERAL FUND | 185998      | 02/03/2022 | CFI MECHANICAL INC     | 199 E 51 6249 00 902 0 99 817 | HVAC equipment, including parts and labor, for the district                                                                                                             | 890.00   |
| 199              | GENERAL FUND | 186007      | 02/03/2022 | SPECTRUM CORP          | 199 E 51 6249 00 902 0 99 817 | Equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district | 416.62   |

|      |              | CHECK CHECK |            |                                     |                               | ACCOUNT                                                                                                                 | INVOICE  |  |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                             | AMOUNT   |  |
| 199  | GENERAL FUND | 186208      | 02/23/2022 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6249 00 902 0 99 817 | Annual inspections and<br>fire extinguisher<br>service, including labor<br>and parts Windsong                           | 57.50    |  |
| 199  | GENERAL FUND | 186208      | 02/23/2022 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6249 00 902 0 99 817 | Annual inspections and<br>fire extinguisher<br>service, including labor<br>and parts JH Life Skills                     | 57.50    |  |
| 199  | GENERAL FUND | 186208      | 02/23/2022 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6249 00 902 0 99 817 | Annual inspections and<br>fire extinguisher<br>service, including labor<br>and parts HS Culinary                        | 72.50    |  |
| 199  | GENERAL FUND | 186239      | 02/23/2022 | HUNTON SERVICES                     | 199 E 51 6249 00 902 0 99 817 | SERVICE calls on HVAC<br>equipment, including<br>parts and labor                                                        | 605.00   |  |
| 199  | GENERAL FUND | 186314      | 03/03/2022 | BEST PLUMBING, LLC                  | 199 E 51 6249 00 902 0 99 817 | Service calls,<br>inspections and repairs,<br>including labor and<br>parts, for the district                            | 1,106.72 |  |
| 199  | GENERAL FUND | 186327      | 03/03/2022 | CLEC                                | 199 E 51 6249 00 902 0 99 817 | Appliances and service<br>calls, including labor,<br>parts and related<br>supplies for repairs to<br>washers and dryers | 371.33   |  |
| 199  | GENERAL FUND | 186349      | 03/03/2022 | JOHNSON CONTROLS FIRE PROTECTION    | 199 E 51 6249 00 902 0 99 817 | Service calls to fire<br>alarm panels, including<br>parts and labor, for the<br>district                                | 1,512.99 |  |
| 199  | GENERAL FUND | 186349      | 03/03/2022 | JOHNSON CONTROLS FIRE PROTECTION    | 199 E 51 6249 00 902 0 99 817 | Service calls to fire<br>alarm panels, including<br>parts and labor, for the<br>district                                | 1,092.48 |  |
| 199  | GENERAL FUND | 186349      | 03/03/2022 | JOHNSON CONTROLS FIRE PROTECTION    | 199 E 51 6249 00 902 0 99 817 | Service calls to fire<br>alarm panels, including<br>parts and labor, for the<br>district                                | 5,231.05 |  |
| 199  | GENERAL FUND | 186358      | 03/03/2022 | MORA RANGE MANAGEMENT               | 199 E 51 6249 00 902 0 99 817 | MAINT for the disposal<br>of greenwaste DEC 2021 -<br>FEB 2022                                                          | 1,560.00 |  |

|      |              | CHECK CHECK |            | ACCOUNT                         |                               | INVOICE                                                                                                                                                                                                             |          |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                                                                                                                                         | AMOUNT   |
| 199  | GENERAL FUND | 186358      | 03/03/2022 | MORA RANGE MANAGEMENT           | 199 E 51 6249 00 902 0 99 817 | MAINT for the disposal<br>of greenwaste DEC 2021 -<br>FEB 2022                                                                                                                                                      | 260.00   |
| 199  | GENERAL FUND | 186518      | 03/24/2022 | BEST PLUMBING, LLC              | 199 E 51 6249 00 902 0 99 817 | MAINT/HS 2021-22 PO to<br>Best Plumbing for water<br>line repair at HS,<br>Proposal #37993                                                                                                                          | 4,598.10 |
| 199  | GENERAL FUND | 186554      | 03/24/2022 | LONE STAR BOILERS, LLC          | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Lone Star Boilers for<br>service calls, including<br>parts, labor and related<br>supplies for repairs<br>related to HVAC<br>equipment for the<br>district (Boilers)                  | 1,185.00 |
| 199  | GENERAL FUND | 186623      | 03/31/2022 | BEST PLUMBING, LLC              | 199 E 51 6249 00 902 0 99 817 | Service calls,<br>inspections and repairs,<br>including labor and<br>parts, for the district                                                                                                                        | 640.59   |
| 199  | GENERAL FUND | 186623      | 03/31/2022 | BEST PLUMBING, LLC              | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>#2 to Best Plumbing for<br>service calls,<br>inspections and repairs,<br>including labor and<br>parts, for the district<br>[FALL 2021] (1st PO<br>5102200031 was closed<br>prematurely) | 291.25   |
| 199  | GENERAL FUND | 186623      | 03/31/2022 | BEST PLUMBING, LLC              | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>#2 to Best Plumbing for<br>service calls,<br>inspections and repairs,<br>including labor and<br>parts, for the district<br>[FALL 2021] (1st PO<br>5102200031 was closed<br>prematurely) | 221.85   |
| 199  | GENERAL FUND | 186643      | 03/31/2022 | ELEVATOR TRANSPORTATION SERVICE | 199 E 51 6249 00 902 0 99 817 | February 2022 - Month<br>Agreement for Adjustment                                                                                                                                                                   | 650.00   |



| CHECK CHECK      |                   | ACCOUNT                  |                               | INVOICE                                                                                                                                                |          |
|------------------|-------------------|--------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION                                                                                                                                            | AMOUNT   |
| 199 GENERAL FUND | 186662 03/31/2022 | HILL SAND COMPANY, INC   | 199 E 51 6249 00 902 0 99 817 | and Inspection of all 5 Elevators at JH and HS                                                                                                         |          |
|                  |                   |                          |                               | Removal of rubbish, brush and trash for the district                                                                                                   | 65.00    |
| 199 GENERAL FUND | 186662 03/31/2022 | HILL SAND COMPANY, INC   | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district                                                 | 90.00    |
| 199 GENERAL FUND | 186710 03/31/2022 | SPECTRUM CORP            | 199 E 51 6249 00 902 0 99 817 | Equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract | 31.00    |
| 199 GENERAL FUND | 186727 03/31/2022 | TRATIN CONSTRUCTION, LLC | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the district            | 950.00   |
| 199 GENERAL FUND | 186760 04/07/2022 | 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         | 2,500.00 |
| 199 GENERAL FUND | 186768 04/07/2022 | CHARLIE'S PLUMBING CO    | 199 E 51 6249 00 902 0 99 817 | MAINT/HS 2021-22 PO to Charlie's Plumbing for valve replacement and water line repair in 700 Area at HS, Quote #102037                                 | 3,556.25 |
| 199 GENERAL FUND | 186775 04/07/2022 | CLEC                     | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO to CLEC for appliances                                                                                                        | 455.03   |

| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE                                                                                                                                                                                                           |          |
|------------------|-------------------|---------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                                                                                                                                       | AMOUNT   |
|                  |                   |                                 |                               | and service calls,<br>including labor, parts<br>and related supplies for<br>repairs to washers and<br>dryers for the district                                                                                     |          |
| 199 GENERAL FUND | 186781 04/07/2022 | ELEVATOR TRANSPORTATION SERVICE | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Elevator Transport<br>Service for JHS & HS<br>elevator repairs not<br>covered by the<br>Adjustment and<br>Inspection Agreement,<br>including labor, parts<br>and related supplies. | 1,060.82 |
| 199 GENERAL FUND | 186800 04/07/2022 | HUNTON SERVICES                 | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Hunton Services for<br>SERVICE calls on HVAC<br>equipment, including<br>parts and labor, for the<br>district                                                                       | 1,602.84 |
| 199 GENERAL FUND | 186800 04/07/2022 | HUNTON SERVICES                 | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Hunton Services for<br>SERVICE calls on HVAC<br>equipment, including<br>parts and labor, for the<br>district                                                                       | 775.00   |
| 199 GENERAL FUND | 186844 04/07/2022 | TRATIN CONSTRUCTION, LLC        | 199 E 51 6249 00 902 0 99 817 | MAINT/JHS 2021-2022 PO<br>to Tratin Construction<br>for New Windscreen<br>Installation at JHS<br>Tennis Court                                                                                                     | 6,175.00 |
| 199 GENERAL FUND | 186845 04/07/2022 | TROJAN WORLDWIDE INC.           | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Repairs to<br>the Spartan drain<br>cleaner equipment                                                                                                                                                | 778.90   |
| 199 GENERAL FUND | 186885 04/13/2022 | CONVERGINT TECHNOLOGIES         | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Convergint<br>Technologies for service<br>calls to fire alarm<br>panels, including parts                                                                                           | 520.16   |

| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE                                                                                                                                                                        |          |
|------------------|-------------------|---------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                                                                                                    | AMOUNT   |
| 199 GENERAL FUND | 186891 04/13/2022 | F. W. WALTON, INC.              | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>and labor, for the<br>district<br>to F. W. Walton Roofing<br>for roofing contractor<br>services, including<br>labor and parts, for the<br>district | 1,744.00 |
| 199 GENERAL FUND | 186891 04/13/2022 | F. W. WALTON, INC.              | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to F. W. Walton Roofing<br>for roofing contractor<br>services, including<br>labor and parts, for the<br>district                                   | 893.68   |
| 199 GENERAL FUND | 186891 04/13/2022 | F. W. WALTON, INC.              | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to F. W. Walton Roofing<br>for roofing contractor<br>services, including<br>labor and parts, for the<br>district                                   | 3,089.32 |
| 199 GENERAL FUND | 186891 04/13/2022 | F. W. WALTON, INC.              | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to F. W. Walton Roofing<br>for roofing contractor<br>services, including<br>labor and parts, for the<br>district                                   | 4,806.93 |
| 199 GENERAL FUND | 186991 04/21/2022 | ELEVATOR TRANSPORTATION SERVICE | 199 E 51 6249 00 902 0 99 817 | MARCH 2022 - Month<br>Agreement for Adjustment<br>and Inspection of all 5<br>Elevators at JH and HS                                                                            | 650.00   |
| 199 GENERAL FUND | 187202 05/05/2022 | HUNTON SERVICES                 | 199 E 51 6249 00 902 0 99 817 | SERVICE calls on HVAC<br>equipment, including<br>parts and labor, for the<br>district                                                                                          | 1,430.00 |
| 199 GENERAL FUND | 187245 05/05/2022 | SPECTRUM CORP                   | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Spectrum for<br>equipment and SERVICE<br>calls, including labor,<br>parts and related                                                           | 760.21   |

| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE                                                                                                                                                                                     |          |
|------------------|-------------------|---------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                                                                                                                 | AMOUNT   |
|                  |                   |                                 |                               | supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district                                                                                     |          |
| 199 GENERAL FUND | 187320 05/12/2022 | IMPACT FIRE SERVICES            | 199 E 51 6249 00 902 0 99 817 | Service calls, including labor and parts, for repairs to fire alarm panels and sprinkler systems for the district                                                                           | 340.00   |
| 199 GENERAL FUND | 187384 05/19/2022 | BINSWANGER GLASS #072           | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district                                              | 522.13   |
| 199 GENERAL FUND | 187398 05/19/2022 | ELEVATOR TRANSPORTATION SERVICE | 199 E 51 6249 00 902 0 99 817 | APRIL 2022 - Month Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS                                                                                                  | 650.00   |
| 199 GENERAL FUND | 187415 05/19/2022 | HILL SAND COMPANY, INC          | 199 E 51 6249 00 902 0 99 817 | Removal of rubbish, brush and trash for the district                                                                                                                                        | 208.00   |
| 199 GENERAL FUND | 187418 05/19/2022 | HUNTON SERVICES                 | 199 E 51 6249 00 902 0 99 817 | Annex Chiller Repair, Quote #QUO-46421-Y0C1Y6                                                                                                                                               | 5,340.06 |
| 199 GENERAL FUND | 187496 05/24/2022 | BEST PLUMBING, LLC              | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO #2 to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [FALL 2021] (1st PO 5102200031 was closed prematurely) | 174.35   |
| 199 GENERAL FUND | 187500 05/24/2022 | CFI MECHANICAL INC              | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO to CFI Mechanical for SERVICE calls on HVAC equipment, including                                                                                                   | 1,040.00 |

| CHECK CHECK      |                   | ACCOUNT                           |                               | INVOICE                                                                                                                                                                                   |          |
|------------------|-------------------|-----------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                       | NUMBER                        | DESCRIPTION                                                                                                                                                                               | AMOUNT   |
|                  |                   |                                   |                               | parts and labor, for the district                                                                                                                                                         |          |
| 199 GENERAL FUND | 187500 05/24/2022 | CFI MECHANICAL INC                | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO to CFI Mechanical for SERVICE calls on HVAC equipment, including parts and labor, for the district                                                               | 5,721.55 |
| 199 GENERAL FUND | 187514 05/24/2022 | HILL SAND COMPANY, INC            | 199 E 51 6249 00 902 0 99 817 | Removal of rubbish, brush and trash for the district                                                                                                                                      | 60.00    |
| 199 GENERAL FUND | 187572 06/01/2022 | BINSWANGER GLASS #072             | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district                                            | 1,814.50 |
| 199 GENERAL FUND | 187586 06/01/2022 | ELEVATOR TRANSPORTATION SERVICE   | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Elevator Transport Service for JHS & HS elevator repairs not covered by the Adjustment and Inspection Agreement, including labor, parts and related supplies. | 231.70   |
| 199 GENERAL FUND | 187797 06/16/2022 | TEXAS DEPT/LICENSING & REGULATION | 199 E 51 6249 00 902 0 99 817 | Boiler Inspection Fees - AE M/O                                                                                                                                                           | 280.00   |
| 199 GENERAL FUND | 187953 06/22/2022 | ELEVATOR TRANSPORTATION SERVICE   | 199 E 51 6249 00 902 0 99 817 | MAY 2022 - Adjustment and Inspection of all 5 Elevators at JH and HS                                                                                                                      | 650.00   |
| 199 GENERAL FUND | 188043 06/29/2022 | CHARLIE'S PLUMBING CO             | 199 E 51 6249 00 902 0 99 817 | MAINT: Plumbing service calls, including labor and parts, for repairs for the district                                                                                                    | 423.67   |
| 199 GENERAL FUND | 188044 06/29/2022 | CHARLIE'S PLUMBING CO             | 199 E 51 6249 00 902 0 99 817 | Backflow Testing Services for the District, Proposal                                                                                                                                      | 6,688.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                |                               |                                                                                                                                                              |          |
|-------------|--------------|---------|------------|------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION                                                                                                                                                  | AMOUNT   |
|             |              |         |            |                        |                               | #104759                                                                                                                                                      |          |
| 199         | GENERAL FUND | 188058  | 06/29/2022 | F. W. WALTON, INC.     | 199 E 51 6249 00 902 0 99 817 | MAINT: Roofing contractor services, including labor and parts, for the district                                                                              | 1,064.76 |
| 199         | GENERAL FUND | 188115  | 06/29/2022 | UNITED RENTALS         | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO to United Rentals for Equipment Repairs                                                                                             | 1,217.93 |
| 199         | GENERAL FUND | 188146  | 07/13/2022 | BEST PLUMBING, LLC     | 199 E 51 6249 00 902 0 99 817 | MAINT: Service calls, inspections and repairs, including labor and parts, for the district                                                                   | 587.53   |
| 199         | GENERAL FUND | 188152  | 07/13/2022 | CFI MECHANICAL INC     | 199 E 51 6249 00 902 0 99 817 | MAINT: HVAC equipment, including parts and labor, for the district                                                                                           | 348.45   |
| 199         | GENERAL FUND | 188152  | 07/13/2022 | CFI MECHANICAL INC     | 199 E 51 6249 00 902 0 99 817 | MAINT: HVAC equipment, including parts and labor, for the district                                                                                           | 3,552.55 |
| 199         | GENERAL FUND | 188159  | 07/13/2022 | HILL SAND COMPANY, INC | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2021]                                           | 325.00   |
| 199         | GENERAL FUND | 188169  | 07/13/2022 | MORA RANGE MANAGEMENT  | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Mora Range Management for removal of greenwaste for the district                                                                 | 520.00   |
| 199         | GENERAL FUND | 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] | 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                                                                     | 163.37   |

| CHECK CHECK      |                   | ACCOUNT                           |                               | INVOICE                                                                                                                                                  |          |
|------------------|-------------------|-----------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                       | NUMBER                        | DESCRIPTION                                                                                                                                              | AMOUNT   |
|                  |                   |                                   |                               | services, including labor and parts, for the district                                                                                                    |          |
| 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                                                                 | 730.13   |
|                  |                   |                                   |                               | services, including labor and parts, for the district [SPRING 2022]                                                                                      |          |
| 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   |
|                  |                   |                                   |                               | MAINT/JHS 2021-22 PO to Binswanger Glass for Round Window Glass Repair at JHS                                                                            |          |
| 199 GENERAL FUND | 188403 08/17/2022 | BINSWANGER GLASS #072             | 199 E 51 6249 00 902 0 99 817 | MAINT/WS: for variable speed drive replacement at WS                                                                                                     | 4,245.00 |
|                  |                   |                                   |                               | MAINT/HS for variable speed drive replacement at HS                                                                                                      |          |
| 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 |
|                  |                   |                                   |                               | MAINT 2021-22 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [SUMMER 2022]          |          |
| 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                                                | 316.60   |
|                  |                   |                                   |                               | MAINT 2021-22 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and                                                |          |
| 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                                                | 745.46   |

| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE                                                                                                                                                          |          |
|------------------|-------------------|---------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                                                                                      | AMOUNT   |
|                  |                   |                                 |                               | parts, for the district<br>[SUMMER 2022]                                                                                                                         |          |
| 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<br>to Charlie's Plumbing<br>for plumbing service<br>calls, including labor<br>and parts, for repairs<br>for the district [FALL<br>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<br>Agreement for Adjustment<br>and Inspection of all 5<br>Elevators at JH and HS<br>[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<br>Agreement for Adjustment<br>and Inspection of all 5<br>Elevators at JH and HS<br>[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<br>repair at HS, Quote<br>#107030                                                                                                        | 6,341.91 |
| 199 GENERAL FUND | 188795 09/16/2022 | F. W. WALTON, INC.              | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to F. W. Walton Roofing<br>for roofing contractor<br>services, including<br>labor and parts, for the<br>district [SPRING 2022]       | 1,819.30 |
| 199 GENERAL FUND | 188795 09/16/2022 | F. W. WALTON, INC.              | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to F. W. Walton Roofing<br>for roofing contractor<br>services, including<br>labor and parts, for the<br>district [SUMMER 2022]       | 1,753.42 |
| 199 GENERAL FUND | 188797 09/16/2022 | HUNTON SERVICES                 | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Hunton Services for<br>SERVICE calls on HVAC<br>equipment, including<br>parts and labor, for the                                  | 506.00   |



| CHECK CHECK      |                   | ACCOUNT                             |                               | INVOICE                                                                                                                                                                         |          |
|------------------|-------------------|-------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                                                                                     | AMOUNT   |
| 199 GENERAL FUND | 188800 09/16/2022 | LAND & SEA SERVICES                 | 199 E 51 6249 00 902 0 99 817 | district<br>MAINT 2021-22 Blanket PO<br>to Land & Sea Services<br>for annual inspection<br>and service repairs of<br>the Annex and JHS<br>generators.                           | 881.49   |
| 199 GENERAL FUND | 188862 09/22/2022 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to American Quality Fire<br>& Safety for annual<br>inspections and fire<br>extinguisher service,<br>including labor and<br>parts, for the district. | 852.00   |
| 199 GENERAL FUND | 188865 09/22/2022 | CHARLIE'S PLUMBING CO               | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Charlie's Plumbing<br>for plumbing service<br>calls, including labor<br>and parts, for repairs<br>for the district [FALL<br>2021]                | 4,166.73 |
| 199 GENERAL FUND | 188892 09/22/2022 | SOUTHEAST FIRE PROTECTION           | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 PO to<br>Southeast Fire<br>Protection (SEFP) for<br>FAP Panel Inspections<br>for the District [JULY<br>2022]                                                      | 300.00   |
| 199 GENERAL FUND | 188892 09/22/2022 | SOUTHEAST FIRE PROTECTION           | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 PO to<br>Southeast Fire<br>Protection (SEFP) for<br>FAP Panel Inspections<br>for the District [JULY<br>2022]                                                      | 225.00   |
| 199 GENERAL FUND | 188892 09/22/2022 | SOUTHEAST FIRE PROTECTION           | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 PO to<br>Southeast Fire<br>Protection (SEFP) for<br>FAP Panel Inspections<br>for the District [JULY<br>2022]                                                      | 225.00   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                        | AMOUNT   |
|------------------|--------------|-------------|------------|---------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 188892      | 09/22/2022 | SOUTHEAST FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 PO to<br>Southeast Fire<br>Protection (SEFP) for<br>FAP Panel Inspections<br>for the District [JULY<br>2022] | 225.00   |
| 199              | GENERAL FUND | 188892      | 09/22/2022 | SOUTHEAST FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 PO to<br>Southeast Fire<br>Protection (SEFP) for<br>FAP Panel Inspections<br>for the District [JULY<br>2022] | 250.00   |
| 199              | GENERAL FUND | 188892      | 09/22/2022 | SOUTHEAST FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 PO to<br>Southeast Fire<br>Protection (SEFP) for<br>FAP Panel Inspections<br>for the District [JULY<br>2022] | 375.00   |
| 199              | GENERAL FUND | 188892      | 09/22/2022 | SOUTHEAST FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 PO to<br>Southeast Fire<br>Protection (SEFP) for<br>FAP Panel Inspections<br>for the District [JULY<br>2022] | 2,200.00 |
| 199              | GENERAL FUND | 188892      | 09/22/2022 | SOUTHEAST FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 PO to<br>Southeast Fire<br>Protection (SEFP) for<br>FAP Panel Inspections<br>for the District [JULY<br>2022] | 2,400.00 |
| 199              | GENERAL FUND | 188892      | 09/22/2022 | SOUTHEAST FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 PO to<br>Southeast Fire<br>Protection (SEFP) for<br>FAP Panel Inspections<br>for the District [JULY<br>2022] | 250.00   |
| 199              | GENERAL FUND | 188892      | 09/22/2022 | SOUTHEAST FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 PO to<br>Southeast Fire<br>Protection (SEFP) for                                                             | 250.00   |

| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE                                                                                                                                                                                                           |          |
|------------------|-------------------|---------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                                                                                                                                       | AMOUNT   |
|                  |                   |                                 |                               | FAP Panel Inspections<br>for the District [JULY<br>2022]                                                                                                                                                          |          |
| 199 GENERAL FUND | 188892 09/22/2022 | SOUTHEAST FIRE PROTECTION       | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 PO to<br>Southeast Fire<br>Protection (SEFP) for<br>FAP Panel Inspections<br>for the District [JULY<br>2022]                                                                                        | 200.00   |
| 199 GENERAL FUND | 188979 09/29/2022 | BINSWANGER GLASS #072           | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Binswanger Glass for<br>glass and mirror repair<br>and replacement<br>services, including<br>labor and parts, for the<br>district [SPRING 2022]                                    | 1,554.63 |
| 199 GENERAL FUND | 188985 09/29/2022 | CRESCENT ELECTRIC               | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Crescent Electric for<br>service calls, including<br>labor, parts and related<br>supplies for electrical<br>repairs for the district                                               | 3,200.00 |
| 199 GENERAL FUND | 188990 09/29/2022 | ELEVATOR TRANSPORTATION SERVICE | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Elevator Transport<br>Service for JHS & HS<br>elevator repairs not<br>covered by the<br>Adjustment and<br>Inspection Agreement,<br>including labor, parts<br>and related supplies. | 1,159.65 |
| 199 GENERAL FUND | 188990 09/29/2022 | ELEVATOR TRANSPORTATION SERVICE | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Elevator Transport<br>Service for JHS & HS<br>elevator repairs not<br>covered by the<br>Adjustment and<br>Inspection Agreement,<br>including labor, parts                          | 1,790.32 |

| CHECK CHECK      |                   | ACCOUNT                   |                               | INVOICE                                                                                                         |          |
|------------------|-------------------|---------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION                                                                                                     | AMOUNT   |
| 199 GENERAL FUND | 189002 09/29/2022 | HILL SAND COMPANY, INC    | 199 E 51 6249 00 902 0 99 817 | and related supplies.<br>MAINT 2021-22 Blanket PO                                                               | 1,052.00 |
|                  |                   |                           |                               | to Hill Sand Company for<br>removal of rubbish,<br>brush and trash for the<br>district [FALL 2021]              |          |
| 199 GENERAL FUND | 189002 09/29/2022 | HILL SAND COMPANY, INC    | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO                                                                                        | 121.00   |
|                  |                   |                           |                               | to Hill Sand Company for<br>removal of rubbish,<br>brush and trash for the<br>district [FALL 2021]              |          |
| 199 GENERAL FUND | 189005 09/29/2022 | HUNTON SERVICES           | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO                                                                                        | 1,619.45 |
|                  |                   |                           |                               | to Hunton Services for<br>SERVICE calls on HVAC<br>equipment, including<br>parts and labor, for the<br>district |          |
| 199 GENERAL FUND | 189005 09/29/2022 | HUNTON SERVICES           | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO                                                                                        | 3,348.10 |
|                  |                   |                           |                               | to Hunton Services for<br>SERVICE calls on HVAC<br>equipment, including<br>parts and labor, for the<br>district |          |
| 199 GENERAL FUND | 189022 09/29/2022 | SOUTHEAST FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 PO to                                                                                             | 300.00   |
|                  |                   |                           |                               | Southeast Fire<br>Protection (SEFP) for<br>Fire Alarm and Sprinkler<br>Inspections for the<br>District          |          |
| 199 GENERAL FUND | 189022 09/29/2022 | SOUTHEAST FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 PO to                                                                                             | 350.00   |
|                  |                   |                           |                               | Southeast Fire<br>Protection (SEFP) for<br>Fire Alarm and Sprinkler<br>Inspections for the<br>District          |          |
| 199 GENERAL FUND | 189022 09/29/2022 | SOUTHEAST FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 PO to                                                                                             | 680.00   |
|                  |                   |                           |                               | Southeast Fire<br>Protection (SEFP) for<br>Fire Alarm and Sprinkler                                             |          |

| CHECK CHECK      |                   | ACCOUNT                   |                               | INVOICE                                                                                                                                                      |          |
|------------------|-------------------|---------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION                                                                                                                                                  | AMOUNT   |
| 199 GENERAL FUND | 189022 09/29/2022 | SOUTHEAST FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | Inspections for the District<br>MAINT 2021-22 PO to Southeast Fire Protection (SEFP) for Fire Alarm and Sprinkler Inspections for the District               | 600.00   |
| 199 GENERAL FUND | 189022 09/29/2022 | SOUTHEAST FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 PO to Southeast Fire Protection (SEFP) for Fire Alarm and Sprinkler Inspections for the District                                               | 1,300.00 |
| 199 GENERAL FUND | 189022 09/29/2022 | SOUTHEAST FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 PO to Southeast Fire Protection (SEFP) for Fire Alarm and Sprinkler Inspections for the District                                               | 2,525.00 |
| 199 GENERAL FUND | 189022 09/29/2022 | SOUTHEAST FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 PO to Southeast Fire Protection (SEFP) for Fire Alarm and Sprinkler Inspections for the District                                               | 950.00   |
| 199 GENERAL FUND | 189082 10/04/2022 | 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] | 923.00   |
| 199 GENERAL FUND | 189215 10/10/2022 | AMS OF HOUSTON, LLC       | 199 E 51 6249 00 902 0 99 817 | MAINT/HS 2021-2022 Blanket PO to AMS of Houston for emergency plumbing issue at the HS - pumping sewage tank near culinary area (AUG                         | 2,404.29 |

|      |              | CHECK CHECK |            |                       |  | ACCOUNT                       | INVOICE                                                                                                                                                                                                                              |          |
|------|--------------|-------------|------------|-----------------------|--|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME           |  | NUMBER                        | DESCRIPTION                                                                                                                                                                                                                          | AMOUNT   |
|      |              |             |            |                       |  |                               | 2022)                                                                                                                                                                                                                                |          |
| 199  | GENERAL FUND | 189215      | 10/10/2022 | AMS OF HOUSTON, LLC   |  | 199 E 51 6249 00 902 0 99 817 | MAINT/HS for HS AHU #4<br>Repair Fan Assembly                                                                                                                                                                                        | 7,635.42 |
| 199  | GENERAL FUND | 189215      | 10/10/2022 | AMS OF HOUSTON, LLC   |  | 199 E 51 6249 00 902 0 99 817 | MAINT/HS for HS AHU #4<br>Repair Fan Assembly                                                                                                                                                                                        | 845.11   |
| 199  | GENERAL FUND | 189220      | 10/10/2022 | F. W. WALTON, INC.    |  | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to F. W. Walton Roofing<br>for roofing contractor<br>services, including<br>labor and parts, for the<br>district [SUMMER 2022]                                                                           | 1,204.83 |
| 199  | GENERAL FUND | 189220      | 10/10/2022 | F. W. WALTON, INC.    |  | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to F. W. Walton Roofing<br>for roofing contractor<br>services, including<br>labor and parts, for the<br>district [SUMMER 2022]                                                                           | 826.25   |
| 199  | GENERAL FUND | 189226      | 10/10/2022 | HUNTON SERVICES       |  | 199 E 51 6249 00 902 0 99 817 | MAINT/WW for Chiller<br>Repair at WW, Proposal<br>#QUO-48399-N5L8G3 (AUG<br>2022)                                                                                                                                                    | 802.73   |
| 199  | GENERAL FUND | 189240      | 10/10/2022 | TOTAL PEST MANAGEMENT |  | 199 E 51 6249 00 902 0 99 817 | *CLONED* MAINT 2021-22<br>Blanket PO for termite<br>inspections and IPM<br>treatment for the<br>district (SERVICES)<br>*THIS PO IS A CLONED<br>VERSION (created on<br>10/5/22) BECAUSE THE<br>ORIGINAL ONE WAS CLOSED<br>PREMATURELY | 184.50   |
| 199  | GENERAL FUND | 189240      | 10/10/2022 | TOTAL PEST MANAGEMENT |  | 199 E 51 6249 00 902 0 99 817 | *CLONED* MAINT 2021-22<br>Blanket PO for termite<br>inspections and IPM<br>treatment for the<br>district (SERVICES)<br>*THIS PO IS A CLONED<br>VERSION (created on<br>10/5/22) BECAUSE THE                                           | 92.50    |

| CHECK CHECK      |                      | ACCOUNT               |                               | INVOICE                                                                                                                                                                                                                              |        |
|------------------|----------------------|-----------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME           | NUMBER                        | DESCRIPTION                                                                                                                                                                                                                          | AMOUNT |
|                  |                      |                       |                               | ORIGINAL ONE WAS CLOSED<br>PREMATURELY                                                                                                                                                                                               |        |
| 199 GENERAL FUND | 189240 10/10/2022    | TOTAL PEST MANAGEMENT | 199 E 51 6249 00 902 0 99 817 | *CLONED* MAINT 2021-22<br>Blanket PO for termite<br>inspections and IPM<br>treatment for the<br>district (SERVICES)<br>*THIS PO IS A CLONED<br>VERSION (created on<br>10/5/22) BECAUSE THE<br>ORIGINAL ONE WAS CLOSED<br>PREMATURELY | 45.00  |
| 199 GENERAL FUND | 212200089 09/21/2021 | AUTOMATED LOGIC       | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 PO to<br>Automated Logic for<br>Preventive Maintenance<br>Contract for the EMS<br>System consisting of<br>HVAC Equipment, Air<br>Handlers and Unit<br>Ventilators, etc. (Sept<br>2021-Nov 2021)                        | 711.00 |
| 199 GENERAL FUND | 212200254 10/28/2021 | AUTOMATED LOGIC       | 199 E 51 6249 00 902 0 99 817 | OCTOBER 2021 - EMS<br>System consisting of<br>HVAC Equipment, Air<br>Handlers and Unit<br>Ventilators, etc                                                                                                                           | 711.00 |
| 199 GENERAL FUND | 212200492 12/15/2021 | AUTOMATED LOGIC       | 199 E 51 6249 00 902 0 99 817 | Preventive Maintenance<br>Contract for the EMS<br>System consisting of<br>HVAC Equipment, Air<br>Handlers and Unit<br>Ventilators, etc.                                                                                              | 711.00 |
| 199 GENERAL FUND | 212200492 12/15/2021 | AUTOMATED LOGIC       | 199 E 51 6249 00 902 0 99 817 | Preventive Maintenance<br>Contract for the EMS<br>System consisting of<br>HVAC Equipment, Air<br>Handlers and Unit<br>Ventilators, etc.                                                                                              | 733.25 |
| 199 GENERAL FUND | 212200683 02/10/2022 | AUTOMATED LOGIC       | 199 E 51 6249 00 902 0 99 817 | JANUARY - Preventive                                                                                                                                                                                                                 | 733.25 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME     | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                                    | AMOUNT |
|------------------|--------------|-------------|------------|-----------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                 | NUMBER                        |                                                                                                                                                                                                        |        |
|                  |              |             |            |                 |                               | Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.                                                                                          |        |
| 199              | GENERAL FUND | 212200912   | 03/31/2022 | AUTOMATED LOGIC | 199 E 51 6249 00 902 0 99 817 | MARCH MAINT 2021-22 PO to Automated Logic for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (DEC 1, 2021 - NOV 30, 2022)    | 733.25 |
| 199              | GENERAL FUND | 212200987   | 04/21/2022 | AUTOMATED LOGIC | 199 E 51 6249 00 902 0 99 817 | APRIL MAINT 2021-22 PO to Automated Logic for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (DEC 1, 2021 - NOV 30, 2022)    | 733.25 |
| 199              | GENERAL FUND | 212201065   | 05/05/2022 | AUTOMATED LOGIC | 199 E 51 6249 00 902 0 99 817 | FEB 2022 MAINT 2021-22 PO to Automated Logic for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (DEC 1, 2021 - NOV 30, 2022) | 733.25 |
| 199              | GENERAL FUND | 212201171   | 05/24/2022 | AUTOMATED LOGIC | 199 E 51 6249 00 902 0 99 817 | MAY 2022 MAINT 2021-22 PO to Automated Logic for Preventive Maintenance Contract for the EMS System                                                                                                    | 733.25 |



| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                         |                               | INVOICE                                                                                                                                                                                                                    |          |
|------------------|--------------|-------------|------------|---------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                                                                                                                                                | AMOUNT   |
|                  |              |             |            |                                 |                               | consisting of HVAC<br>Equipment, Air Handlers<br>and Unit Ventilators,<br>etc. (DEC 1, 2021 - NOV<br>30, 2022)                                                                                                             |          |
| 199              | GENERAL FUND | 212201323   | 07/21/2022 | AUTOMATED LOGIC                 | 199 E 51 6249 00 902 0 99 817 | JUNE MAINT 2021-22 PO to<br>Automated Logic for<br>Preventive Maintenance<br>Contract for the EMS<br>System consisting of<br>HVAC Equipment, Air<br>Handlers and Unit<br>Ventilators, etc. (DEC<br>1, 2021 - NOV 30, 2022) | 733.25   |
| 199              | GENERAL FUND | 212201330   | 07/26/2022 | AUTOMATED LOGIC                 | 199 E 51 6249 00 902 0 99 817 | JULY MAINT 2021-22 PO to<br>Automated Logic for<br>Preventive Maintenance<br>Contract for the EMS<br>System consisting of<br>HVAC Equipment, Air<br>Handlers and Unit<br>Ventilators, etc. (DEC<br>1, 2021 - NOV 30, 2022) | 733.25   |
| 199              | GENERAL FUND | 212201400   | 08/18/2022 | AUTOMATED LOGIC                 | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 PO to<br>Automated Logic for<br>Preventive Maintenance<br>Contract for the EMS<br>System consisting of<br>HVAC Equipment, Air<br>Handlers and Unit<br>Ventilators, etc. (DEC<br>1, 2021 - NOV 30, 2022)      | 733.25   |
| 199              | GENERAL FUND | 187630      | 06/01/2022 | SOS COLLISION, INC              | 199 E 51 6249 00 903 0 99 815 | TRANSP DEPT: Maintenance<br>Vehicle M81 accident<br>repair                                                                                                                                                                 | 3,739.20 |
| 199              | GENERAL FUND | 184110      | 09/16/2021 | FARMER ENVIRONMENTAL GROUP, LLC | 199 E 51 6249 CU 902 0 99 817 | MOLD CLEARANCE AND FINAL<br>REPORT. WS-PORTABLE No.<br>2                                                                                                                                                                   | 950.00   |
| 199              | GENERAL FUND | 184113      | 09/16/2021 | GUARDIAN REPAIR & PARTS         | 199 E 51 6249 CU 902 0 99 817 | CUSTODIAL 2020-21                                                                                                                                                                                                          | 167.48   |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | CHECK CHECK | VENDOR NAME                     | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                        | AMOUNT   |
|------------------|--------------|--------------|------------|-------------|---------------------------------|-------------------------------|--------------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 184249       | 09/23/2021 |             | SPECTRUM CORP                   | 199 E 51 6249 CU 902 0 99 817 | BLANKET PO FOR FOR<br>JANITORIAL REPAIRS                                                   | 877.00   |
| 199              | GENERAL FUND | 186427       | 03/10/2022 |             | FARMER ENVIRONMENTAL GROUP, LLC | 199 E 51 6249 CU 902 0 99 817 | CUSTOD/ANNEX GYM: L.E.D<br>BASKETBALL SCOREBOARD<br>FOR FRIENDSWOOD OLD<br>JUNIOR HIGH GYM | 1,850.00 |
| 199              | GENERAL FUND | 187198       | 05/05/2022 |             | GUARDIAN REPAIR & PARTS         | 199 E 51 6249 CU 902 0 99 817 | MAINT/CUST: 2021-22 PO<br>FOR ENVIRONMENTAL<br>TESTING                                     | 1,073.50 |
| 199              | GENERAL FUND | 187960       | 06/22/2022 |             | GUARDIAN REPAIR & PARTS         | 199 E 51 6249 CU 902 0 99 817 | JANITORIAL EQUIPMENT<br>REPAIRS                                                            | 540.00   |
| 199              | GENERAL FUND | 187960       | 06/22/2022 |             | GUARDIAN REPAIR & PARTS         | 199 E 51 6249 CU 902 0 99 817 | JANITORIAL EQUIPMENT<br>REPAIRS                                                            | 183.69   |
| 199              | GENERAL FUND | 187960       | 06/22/2022 |             | GUARDIAN REPAIR & PARTS         | 199 E 51 6249 CU 902 0 99 817 | JANITORIAL EQUIPMENT<br>REPAIRS                                                            | 1,808.75 |
| 199              | GENERAL FUND | 188262       | 07/26/2022 |             | JELCO                           | 199 E 51 6249 CU 902 0 99 817 | Gyms Floor Refinish- HS<br>Boys/Girls, JH<br>Boys/Girls, Old JH Gym,<br>and HS Dance Floor | 2,034.00 |
| 199              | GENERAL FUND | 188262       | 07/26/2022 |             | JELCO                           | 199 E 51 6249 CU 902 0 99 817 | Gyms Floor Refinish- HS<br>Boys/Girls, JH<br>Boys/Girls, Old JH Gym,<br>and HS Dance Floor | 1,693.44 |
| 199              | GENERAL FUND | 188262       | 07/26/2022 |             | JELCO                           | 199 E 51 6249 CU 902 0 99 817 | Gyms Floor Refinish- HS<br>Boys/Girls, JH<br>Boys/Girls, Old JH Gym,<br>and HS Dance Floor | 1,782.00 |
| 199              | GENERAL FUND | 188262       | 07/26/2022 |             | JELCO                           | 199 E 51 6249 CU 902 0 99 817 | Gyms Floor Refinish- HS<br>Boys/Girls, JH<br>Boys/Girls, Old JH Gym,<br>and HS Dance Floor | 1,782.00 |
| 199              | GENERAL FUND | 188262       | 07/26/2022 |             | JELCO                           | 199 E 51 6249 CU 902 0 99 817 | Gyms Floor Refinish- HS<br>Boys/Girls, JH<br>Boys/Girls, Old JH Gym,<br>and HS Dance Floor | 1,440.00 |
| 199              | GENERAL FUND | 188262       | 07/26/2022 |             | JELCO                           | 199 E 51 6249 CU 902 0 99 817 | Gyms Floor Refinish- HS<br>Boys/Girls, JH                                                  | 700.00   |

| CHECK CHECK      |                   | ACCOUNT                             |                               | INVOICE                                                                                                                           |          |
|------------------|-------------------|-------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                                       | AMOUNT   |
|                  |                   |                                     |                               | Boys/Girls, Old JH Gym,<br>and HS Dance Floor                                                                                     |          |
| 199 GENERAL FUND | 188999 09/29/2022 | GUARDIAN REPAIR & PARTS             | 199 E 51 6249 CU 902 0 99 817 | CUST DEPT: 2021-22                                                                                                                | 136.50   |
|                  |                   |                                     |                               | BLANKET PO for<br>JANITORIAL EQUIPMENT<br>REPAIRS                                                                                 |          |
| 199 GENERAL FUND | 185562 01/06/2022 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 51 6249 NA 901 0 99 817 | MAINT/HS NAT 2021-22 PO                                                                                                           | 720.00   |
|                  |                   |                                     |                               | to Progressive<br>Commercial Aquatics for<br>Pump Room Inspection,<br>Quote #Q5472                                                |          |
| 199 GENERAL FUND | 185735 01/19/2022 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 51 6249 NA 901 0 99 817 | MAINT 2021-2022 Blanket                                                                                                           | 325.00   |
|                  |                   |                                     |                               | PO to Progressive<br>Commercial Aquatics for<br>Equipment Repairs at HS<br>Natatorium                                             |          |
| 199 GENERAL FUND | 186002 02/03/2022 | DAKTRONICS, INC.                    | 199 E 51 6249 NA 901 0 99 817 | MAINT/NAT PO to                                                                                                                   | 495.00   |
|                  |                   |                                     |                               | Daktronics for repairs<br>to HS Natatorium<br>Scoreboard, Quote<br>#780310-1-0                                                    |          |
| 199 GENERAL FUND | 186059 02/10/2022 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 51 6249 NA 901 0 99 817 | MAINT 2021-2022 Blanket                                                                                                           | 350.00   |
|                  |                   |                                     |                               | PO to Progressive<br>Commercial Aquatics for<br>Equipment Repairs at HS<br>Natatorium                                             |          |
| 199 GENERAL FUND | 186831 04/07/2022 | SENTINEL AIR CONDITIONING & HEATING | 199 E 51 6249 NA 901 0 99 817 | MAINT 2021-22 Blanket PO                                                                                                          | 4,969.08 |
|                  |                   |                                     |                               | to Sentinel Air<br>Conditioning & Heating<br>for service calls,<br>including parts and<br>labor for HS Natatorium<br>Dectron Unit |          |
| 199 GENERAL FUND | 186938 04/13/2022 | TRATIN CONSTRUCTION, LLC            | 199 E 51 6249 NA 901 0 99 817 | MAINT/HS Natatorium                                                                                                               | 9,950.00 |
|                  |                   |                                     |                               | 2021-22 PO to Tratin<br>Construction for New<br>Windscreen Installation<br>at HS Natatorium,<br>Estimate #103                     |          |

|      |              | CHECK CHECK |            | ACCOUNT                             |                               | INVOICE                                                                                                                                                   |          |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                                                               | AMOUNT   |
| 199  | GENERAL FUND | 187118      | 04/27/2022 | SENTINEL AIR CONDITIONING & HEATING | 199 E 51 6249 NA 901 0 99 817 | MAINT 2021-22 Blanket PO to Sentinel Air Conditioning & Heating for service calls, including parts and labor for HS Natatorium Dectron Unit [SPRING 2022] | 4,919.56 |
| 199  | GENERAL FUND | 187233      | 05/05/2022 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 51 6249 NA 901 0 99 817 | MAINT 2021-2022 Blanket PO to Progressive Commercial Aquatics for Equipment Repairs at HS Natatorium                                                      | 325.00   |
| 199  | GENERAL FUND | 187544      | 05/24/2022 | SENTINEL AIR CONDITIONING & HEATING | 199 E 51 6249 NA 901 0 99 817 | MAINT/HS NAT PO to Sentinel Air Conditioning and Heating for leak repair at HS Natatorium Dectron Unit, Estimate #4213                                    | 3,085.00 |
| 199  | GENERAL FUND | 188476      | 08/18/2022 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 51 6249 NA 901 0 99 817 | LABOR MAINT 2021-2022 Blanket PO to Progressive Commercial Aquatics for Equipment Repairs at HS Natatorium                                                | 500.00   |
| 199  | GENERAL FUND | 188476      | 08/18/2022 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 51 6249 NA 901 0 99 817 | LABOR MAINT 2021-2022 Blanket PO to Progressive Commercial Aquatics for Equipment Repairs at HS Natatorium                                                | 350.00   |
| 199  | GENERAL FUND | 188476      | 08/18/2022 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 51 6249 NA 901 0 99 817 | MAINT 2021-2022 Blanket PO to Progressive Commercial Aquatics for Equipment Repairs at HS Natatorium                                                      | 300.00   |
| 199  | GENERAL FUND | 184952      | 11/10/2021 | IMPACT FIRE SERVICES                | 199 E 51 6249 PM 001 0 99 830 | CFO/Priority Maintenance: Fire Alarm & Sprinkler Systems Repairs                                                                                          | 2,001.96 |
| 199  | GENERAL FUND | 184952      | 11/10/2021 | IMPACT FIRE SERVICES                | 199 E 51 6249 PM 001 0 99 830 | CFO/Priority                                                                                                                                              | 6,980.00 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                       | AMOUNT    |
|------------------|--------------|-------------|------------|--------------------------------|-------------------------------|---------------------------------------------------------------------------|-----------|
| NUMBER           | DATE         |             |            |                                |                               |                                                                           |           |
|                  |              |             |            |                                |                               | Maintenance: Fire Alarm<br>& Sprinkler Systems<br>Repairs                 |           |
| 199              | GENERAL FUND | 187292      | 05/12/2022 | ATLAS FOUNDATION REPAIR        | 199 E 51 6249 PM 001 0 99 830 | PM/FHS: Girls Gym Floor<br>Stabilization/Repair                           | 18,750.00 |
| 199              | GENERAL FUND | 184952      | 11/10/2021 | IMPACT FIRE SERVICES           | 199 E 51 6249 PM 041 0 99 830 | CFO/Priority<br>Maintenance: Fire Alarm<br>& Sprinkler Systems<br>Repairs | 4,905.00  |
| 199              | GENERAL FUND | 185404      | 12/15/2021 | FACILITIES SOURCES             | 199 E 51 6249 PM 041 0 99 830 | CFO/JH Replace new<br>acoustical laminated<br>door at FJH                 | 9,758.75  |
| 199              | GENERAL FUND | 185404      | 12/15/2021 | FACILITIES SOURCES             | 199 E 51 6249 PM 041 0 99 830 | CFO/JH Replace new<br>acoustical laminated<br>door at FJH                 | -1,161.29 |
| 199              | GENERAL FUND | 185404      | 12/15/2021 | FACILITIES SOURCES             | 199 E 51 6249 PM 041 0 99 830 | CFO/JH Replace new<br>acoustical laminated<br>door at FJH                 | -343.90   |
| 199              | GENERAL FUND | 184952      | 11/10/2021 | IMPACT FIRE SERVICES           | 199 E 51 6249 PM 101 0 99 830 | CFO/Priority<br>Maintenance: Fire Alarm<br>& Sprinkler Systems<br>Repairs | 493.00    |
| 199              | GENERAL FUND | 186684      | 03/31/2022 | NETWORK CABLING SERVICES, INC. | 199 E 51 6249 PM 101 0 99 830 | CFO/WW: Car Rider<br>Announcement System<br>equipment & install           | 960.86    |
| 199              | GENERAL FUND | 184952      | 11/10/2021 | IMPACT FIRE SERVICES           | 199 E 51 6249 PM 102 0 99 830 | CFO/Priority<br>Maintenance: Fire Alarm<br>& Sprinkler Systems<br>Repairs | 1,066.00  |
| 199              | GENERAL FUND | 184952      | 11/10/2021 | IMPACT FIRE SERVICES           | 199 E 51 6249 PM 102 0 99 830 | CFO/Priority<br>Maintenance: Fire Alarm<br>& Sprinkler Systems<br>Repairs | 1,400.00  |
| 199              | GENERAL FUND | 185071      | 11/17/2021 | IMPACT FIRE SERVICES           | 199 E 51 6249 PM 103 0 99 830 | CFO/Priority<br>Maintenance: Fire Alarm<br>& Sprinkler Systems<br>Repairs | 3,585.00  |
| 199              | GENERAL FUND | 184952      | 11/10/2021 | IMPACT FIRE SERVICES           | 199 E 51 6249 PM 104 0 99 830 | CFO/Priority<br>Maintenance: Fire Alarm                                   | 5,935.00  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                           |                               |                                                           |          |
|-------------|--------------|---------|------------|-----------------------------------|-------------------------------|-----------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                       | NUMBER                        | DESCRIPTION                                               | AMOUNT   |
|             |              |         |            |                                   |                               | & Sprinkler Systems<br>Repairs                            |          |
| 199         | GENERAL FUND | 185071  | 11/17/2021 | IMPACT FIRE SERVICES              | 199 E 51 6249 PM 901 0 99 830 | CFO/Priority                                              | 2,300.00 |
|             |              |         |            |                                   |                               | Maintenance: Fire Alarm<br>& Sprinkler Systems<br>Repairs |          |
| 199         | GENERAL FUND | 184952  | 11/10/2021 | IMPACT FIRE SERVICES              | 199 E 51 6249 PM 999 0 99 830 | CFO/Priority                                              | 400.00   |
|             |              |         |            |                                   |                               | Maintenance: Fire Alarm<br>& Sprinkler Systems<br>Repairs |          |
| 199         | GENERAL FUND | 184952  | 11/10/2021 | IMPACT FIRE SERVICES              | 199 E 51 6249 PM 999 0 99 830 | CFO/Priority                                              | 895.02   |
|             |              |         |            |                                   |                               | Maintenance: Fire Alarm<br>& Sprinkler Systems<br>Repairs |          |
| 199         | GENERAL FUND | 184315  | 09/30/2021 | PHONOSCOPE ENTERPRISES GROUP, LLC | 199 E 51 6259 94 041 0 99 841 | SEPT JH BLANKET PO FOR                                    | 106.98   |
|             |              |         |            |                                   |                               | FJH CABLE BILL (SEPT<br>2021-AUG 2022)                    |          |
| 199         | GENERAL FUND | 184399  | 10/07/2021 | PHONOSCOPE ENTERPRISES GROUP, LLC | 199 E 51 6259 94 041 0 99 841 | OCT JH BLANKET PO FOR                                     | 106.98   |
|             |              |         |            |                                   |                               | FJH CABLE BILL (SEPT<br>2021-AUG 2022)                    |          |
| 199         | GENERAL FUND | 184776  | 10/28/2021 | PHONOSCOPE ENTERPRISES GROUP, LLC | 199 E 51 6259 94 041 0 99 841 | NOV 2021 - JH BLANKET PO                                  | 106.98   |
|             |              |         |            |                                   |                               | FOR FJH CABLE BILL (SEPT<br>2021-AUG 2022)                |          |
| 199         | GENERAL FUND | 185734  | 01/19/2022 | PHONOSCOPE ENTERPRISES GROUP, LLC | 199 E 51 6259 94 041 0 99 841 | JAN JH BLANKET PO FOR                                     | 106.98   |
|             |              |         |            |                                   |                               | FJH CABLE BILL (SEPT<br>2021-AUG 2022)                    |          |
| 199         | GENERAL FUND | 185875  | 01/27/2022 | PHONOSCOPE ENTERPRISES GROUP, LLC | 199 E 51 6259 94 041 0 99 841 | FEB JH BLANKET PO FOR                                     | 107.14   |
|             |              |         |            |                                   |                               | FJH CABLE BILL (SEPT<br>2021-AUG 2022)                    |          |
| 199         | GENERAL FUND | 186370  | 03/03/2022 | PHONOSCOPE ENTERPRISES GROUP, LLC | 199 E 51 6259 94 041 0 99 841 | DEC JH BLANKET PO FOR                                     | 103.98   |
|             |              |         |            |                                   |                               | FJH CABLE BILL (SEPT<br>2021-AUG 2022)                    |          |
| 199         | GENERAL FUND | 186370  | 03/03/2022 | PHONOSCOPE ENTERPRISES GROUP, LLC | 199 E 51 6259 94 041 0 99 841 | MAR 2021 JH BLANKET PO                                    | 106.98   |
|             |              |         |            |                                   |                               | FOR FJH CABLE BILL (SEPT<br>2021-AUG 2022)                |          |
| 199         | GENERAL FUND | 186822  | 04/07/2022 | PHONOSCOPE ENTERPRISES GROUP, LLC | 199 E 51 6259 94 041 0 99 841 | APRIL - JH BLANKET PO                                     | 107.14   |
|             |              |         |            |                                   |                               | FOR FJH CABLE BILL (SEPT<br>2021-AUG 2022)                |          |
| 199         | GENERAL FUND | 187048  | 04/21/2022 | PHONOSCOPE ENTERPRISES GROUP, LLC | 199 E 51 6259 94 041 0 99 841 | JH BLANKET PO FOR FJH                                     | 106.98   |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                           |                               |                                            |          |
|-------------|--------------|---------|------------|-----------------------------------|-------------------------------|--------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                       | NUMBER                        | DESCRIPTION                                | AMOUNT   |
|             |              |         |            |                                   |                               | CABLE BILL (SEPT<br>2021-AUG 2022)         |          |
| 199         | GENERAL FUND | 187536  | 05/24/2022 | PHONOSCOPE ENTERPRISES GROUP, LLC | 199 E 51 6259 94 041 0 99 841 | JUNE JH BLANKET PO FOR                     | 103.98   |
|             |              |         |            |                                   |                               | FJH CABLE BILL (SEPT<br>2021-AUG 2022)     |          |
| 199         | GENERAL FUND | 188098  | 06/29/2022 | PHONOSCOPE ENTERPRISES GROUP, LLC | 199 E 51 6259 94 041 0 99 841 | JH BLANKET PO FOR FJH                      | 106.98   |
|             |              |         |            |                                   |                               | CABLE BILL (SEPT<br>2021-AUG 2022)         |          |
| 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<br>2021-AUG 2022) |          |
| 199         | GENERAL FUND | 183911  | 09/02/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 -                              | 712.96   |
|             |              |         |            |                                   |                               | ACCT#2022-22988-001                        |          |
| 199         | GENERAL FUND | 183911  | 09/02/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 - ACCT#                        | 354.20   |
|             |              |         |            |                                   |                               | 2011-06208-001                             |          |
| 199         | GENERAL FUND | 183911  | 09/02/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 -                              | 157.44   |
|             |              |         |            |                                   |                               | ACCT#2011-22716-001                        |          |
| 199         | GENERAL FUND | 183911  | 09/02/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 - ACCT#                        | 192.60   |
|             |              |         |            |                                   |                               | 2011-22718-001                             |          |
| 199         | GENERAL FUND | 183911  | 09/02/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 -                              | 539.90   |
|             |              |         |            |                                   |                               | ACCT#2011-22720-001                        |          |
| 199         | GENERAL FUND | 183911  | 09/02/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 - ACCT #                       | 363.26   |
|             |              |         |            |                                   |                               | 2011-22722-001                             |          |
| 199         | GENERAL FUND | 183911  | 09/02/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 -                              | 432.66   |
|             |              |         |            |                                   |                               | ACCT#2022-00158-001                        |          |
| 199         | GENERAL FUND | 183911  | 09/02/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 - ACCT#                        | 2,035.72 |
|             |              |         |            |                                   |                               | 2004-07566-001                             |          |
| 199         | GENERAL FUND | 184106  | 09/16/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 - ACCT #                       | 212.88   |
|             |              |         |            |                                   |                               | 6062-02502-001                             |          |
| 199         | GENERAL FUND | 184106  | 09/16/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 - ACCT #                       | 1,823.62 |
|             |              |         |            |                                   |                               | 6062-03358-001                             |          |
| 199         | GENERAL FUND | 184106  | 09/16/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 - ACCT #                       | 1,795.88 |
|             |              |         |            |                                   |                               | 6062-32074-001                             |          |
| 199         | GENERAL FUND | 184106  | 09/16/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 - ACCT #                       | 1,750.20 |
|             |              |         |            |                                   |                               | 6061-30890-001                             |          |
| 199         | GENERAL FUND | 184106  | 09/16/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 - ACCT #                       | 222.39   |
|             |              |         |            |                                   |                               | 6062-02500-002                             |          |
| 199         | GENERAL FUND | 184106  | 09/16/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 - ACCT #                       | 212.88   |
|             |              |         |            |                                   |                               | 6062-31596-001                             |          |

| CHECK CHECK |              | ACCOUNT |            |                                |                               | INVOICE                                 |          |
|-------------|--------------|---------|------------|--------------------------------|-------------------------------|-----------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION                             | AMOUNT   |
| 199         | GENERAL FUND | 184106  | 09/16/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 - ACCT #<br>6062-31598-001  | 477.40   |
| 199         | GENERAL FUND | 184106  | 09/16/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 - ACCT #<br>6065-28176-001  | 67.30    |
| 199         | GENERAL FUND | 184133  | 09/16/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 - ACCT #<br>6062-03360-001  | 560.00   |
| 199         | GENERAL FUND | 184133  | 09/16/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 - ACCT #<br>6062-02504-004  | 111.25   |
| 199         | GENERAL FUND | 184133  | 09/16/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 - ACCT #<br>6062-02506-002  | 111.25   |
| 199         | GENERAL FUND | 184133  | 09/16/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 - ACCT #<br>6062-02498-002  | 138.22   |
| 199         | GENERAL FUND | 184133  | 09/16/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 - ACCT #<br>6062-02508-004  | 111.25   |
| 199         | GENERAL FUND | 184133  | 09/16/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | AUGUST 2021 - ACCT #<br>6062-02510-002  | 168.22   |
| 199         | GENERAL FUND | 184460  | 10/14/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | SEPTEMBER 2021 - ACCT<br>3036-23116-001 | 212.88   |
| 199         | GENERAL FUND | 184460  | 10/14/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | SEPTEMBER 2021 - ACCT<br>3036-23108-001 | 1,401.52 |
| 199         | GENERAL FUND | 184842  | 11/04/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | OCTOBER 2021 -<br>ACCT#2011-22716-001   | 166.50   |
| 199         | GENERAL FUND | 184842  | 11/04/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | OCTOBER 2021 - ACCT#<br>2011-06208-001  | 390.44   |
| 199         | GENERAL FUND | 184842  | 11/04/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | OCTOBER 2021 - ACCT #<br>2011-22722-001 | 481.04   |
| 199         | GENERAL FUND | 184842  | 11/04/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | OCTOBER 2021 -<br>ACCT#2022-00158-001   | 1,103.10 |
| 199         | GENERAL FUND | 184842  | 11/04/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | OCTOBER 2021 - ACCT#<br>2011-22718-001  | 192.60   |
| 199         | GENERAL FUND | 184842  | 11/04/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | OCTOBER 2021 - ACCT#<br>2004-07566-001  | 2,398.12 |
| 199         | GENERAL FUND | 184842  | 11/04/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | OCTOBER 2021 -<br>ACCT#2011-22720-001   | 666.74   |
| 199         | GENERAL FUND | 184842  | 11/04/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | OCTOBER 2021 -<br>ACCT#2022-22988-001   | 1,120.66 |
| 199         | GENERAL FUND | 184929  | 11/10/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | OCTOBER 2021 - ACCT #<br>6062-03358-001 | 4,927.51 |
| 199         | GENERAL FUND | 184929  | 11/10/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | OCTOBER 2021 - ACCT #                   | 212.88   |



| CHECK CHECK |              | ACCOUNT |            | INVOICE                        |                               |                        |          |
|-------------|--------------|---------|------------|--------------------------------|-------------------------------|------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION            | AMOUNT   |
|             |              |         |            |                                |                               | 6062-02502-001         |          |
| 199         | GENERAL FUND | 184929  | 11/10/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | OCTOBER 2021 - ACCT #  | 3,453.48 |
|             |              |         |            |                                |                               | 6061-30890-001         |          |
| 199         | GENERAL FUND | 184929  | 11/10/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | OCTOBER 2021 - ACCT #  | 1,344.38 |
|             |              |         |            |                                |                               | 6062-32074-001         |          |
| 199         | GENERAL FUND | 184929  | 11/10/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | OCTOBER 2021 - ACCT #  | 885.10   |
|             |              |         |            |                                |                               | 6062-31598-001         |          |
| 199         | GENERAL FUND | 184929  | 11/10/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | OCTOBER 2021 - ACCT #  | 212.88   |
|             |              |         |            |                                |                               | 6062-31596-001         |          |
| 199         | GENERAL FUND | 184929  | 11/10/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | OCTOBER 2021 - ACCT #  | 854.00   |
|             |              |         |            |                                |                               | 6062-03360-001         |          |
| 199         | GENERAL FUND | 184929  | 11/10/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | OCTOBER 2021 - ACCT #  | 83.30    |
|             |              |         |            |                                |                               | 6065-28176-001         |          |
| 199         | GENERAL FUND | 184929  | 11/10/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | OCTOBER 2021 - ACCT #  | 188.72   |
|             |              |         |            |                                |                               | 6062-02510-002         |          |
| 199         | GENERAL FUND | 185389  | 12/15/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | NOVEMBER 2021 - ACCT   | 212.88   |
|             |              |         |            |                                |                               | 3036-23116-001         |          |
| 199         | GENERAL FUND | 185389  | 12/15/2021 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | NOVEMBER 2021 - ACCT   | 1,908.88 |
|             |              |         |            |                                |                               | 3036-23108-001         |          |
| 199         | GENERAL FUND | 185510  | 01/05/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DEC 2021 -             | 1,283.74 |
|             |              |         |            |                                |                               | ACCT#2022-22988-001    |          |
| 199         | GENERAL FUND | 185510  | 01/05/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DEC 2021 - ACCT#       | 1,999.48 |
|             |              |         |            |                                |                               | 2004-07566-001         |          |
| 199         | GENERAL FUND | 185510  | 01/05/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DEC 2021 - ACCT#       | 481.04   |
|             |              |         |            |                                |                               | 2011-06208-001         |          |
| 199         | GENERAL FUND | 185510  | 01/05/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DEC 2021 -             | 657.68   |
|             |              |         |            |                                |                               | ACCT#2011-22720-001    |          |
| 199         | GENERAL FUND | 185510  | 01/05/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DEC 2021 - ACCT #      | 444.80   |
|             |              |         |            |                                |                               | 2011-22722-001         |          |
| 199         | GENERAL FUND | 185510  | 01/05/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DEC 2021 - ACCT#       | 192.60   |
|             |              |         |            |                                |                               | 2011-22718-001         |          |
| 199         | GENERAL FUND | 185510  | 01/05/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DEC 2021 -             | 112.14   |
|             |              |         |            |                                |                               | ACCT#2011-22716-001    |          |
| 199         | GENERAL FUND | 185510  | 01/05/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DEC 2021 -             | 1,229.94 |
|             |              |         |            |                                |                               | ACCT#2022-00158-001    |          |
| 199         | GENERAL FUND | 185676  | 01/18/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2021 - ACCT # | 4,971.40 |
|             |              |         |            |                                |                               | 6062-03358-001         |          |
| 199         | GENERAL FUND | 185676  | 01/18/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2021 - ACCT # | 652.08   |
|             |              |         |            |                                |                               | 6062-32074-001         |          |

| CHECK CHECK |              | ACCOUNT |            |                                |                               | INVOICE                                                                            |          |
|-------------|--------------|---------|------------|--------------------------------|-------------------------------|------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION                                                                        | AMOUNT   |
| 199         | GENERAL FUND | 185676  | 01/18/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2021 - ACCT #<br>6062-31596-001                                           | 212.88   |
| 199         | GENERAL FUND | 185676  | 01/18/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2021 - ACCT #<br>6062-02510-002                                           | 186.56   |
| 199         | GENERAL FUND | 185676  | 01/18/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2021 - ACCT #<br>6062-02502-001 WATER<br>LEAK - MARI WORKING ON<br>CREDIT | 6,560.86 |
| 199         | GENERAL FUND | 185676  | 01/18/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2021 - ACCT #<br>6062-31598-001                                           | 984.76   |
| 199         | GENERAL FUND | 185676  | 01/18/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2021 - ACCT #<br>6062-03360-001                                           | 716.80   |
| 199         | GENERAL FUND | 185676  | 01/18/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2021 - ACCT #<br>6065-28176-001                                           | 137.55   |
| 199         | GENERAL FUND | 185676  | 01/18/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2021 - ACCT #<br>6061-30890-001                                           | 3,779.64 |
| 199         | GENERAL FUND | 186146  | 02/17/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JANUARY 2022 - ACCT<br>3036-23116-001                                              | 212.88   |
| 199         | GENERAL FUND | 186146  | 02/17/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JANUARY 2022 - ACCT<br>3036-23108-001                                              | 1,818.28 |
| 199         | GENERAL FUND | 186324  | 03/03/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JAN 2022 - ACCT #<br>2011-22722-001                                                | 626.00   |
| 199         | GENERAL FUND | 186324  | 03/03/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JAN 2022 -<br>ACCT#2022-22988-001                                                  | 1,075.36 |
| 199         | GENERAL FUND | 186324  | 03/03/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JAN 2022 -<br>ACCT#2011-22716-001                                                  | 94.02    |
| 199         | GENERAL FUND | 186324  | 03/03/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JAN 2022 - ACCT#<br>2011-06208-001                                                 | 390.44   |
| 199         | GENERAL FUND | 186324  | 03/03/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JAN 2022 - ACCT#<br>2011-22718-001                                                 | 183.54   |
| 199         | GENERAL FUND | 186324  | 03/03/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JAN 2022 - ACCT#<br>2004-07566-001                                                 | 1,528.36 |
| 199         | GENERAL FUND | 186324  | 03/03/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JAN 2022 -<br>ACCT#2022-00158-001                                                  | 940.02   |
| 199         | GENERAL FUND | 186324  | 03/03/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JAN 2022 -<br>ACCT#2011-22720-001                                                  | 594.26   |
| 199         | GENERAL FUND | 186420  | 03/10/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2022 - ACCT #<br>6065-28176-001                                           | 129.05   |
| 199         | GENERAL FUND | 186420  | 03/10/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2022 - ACCT #                                                             | 354.20   |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                        |                               |                                                                                                      |          |
|-------------|--------------|---------|------------|--------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION                                                                                          | AMOUNT   |
|             |              |         |            |                                |                               | 6062-32074-001                                                                                       |          |
| 199         | GENERAL FUND | 186420  | 03/10/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2022 - ACCT #                                                                               | 894.16   |
|             |              |         |            |                                |                               | 6062-31598-001                                                                                       |          |
| 199         | GENERAL FUND | 186420  | 03/10/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2022 - ACCT #                                                                               | 212.88   |
|             |              |         |            |                                |                               | 6062-31596-001                                                                                       |          |
| 199         | GENERAL FUND | 186420  | 03/10/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2022 - ACCT #                                                                               | 711.90   |
|             |              |         |            |                                |                               | 6062-03360-001                                                                                       |          |
| 199         | GENERAL FUND | 186420  | 03/10/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FFEBRUARY 2022 - ACCT #                                                                              | 3,857.72 |
|             |              |         |            |                                |                               | 6062-03358-001                                                                                       |          |
| 199         | GENERAL FUND | 186420  | 03/10/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2022 - ACCT #                                                                               | 253.15   |
|             |              |         |            |                                |                               | 6062-02510-002                                                                                       |          |
| 199         | GENERAL FUND | 186420  | 03/10/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2022 - ACCT #                                                                               | 212.88   |
|             |              |         |            |                                |                               | 6062-02502-001                                                                                       |          |
| 199         | GENERAL FUND | 186420  | 03/10/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2022 - ACCT #                                                                               | 3,036.72 |
|             |              |         |            |                                |                               | 6061-30890-001                                                                                       |          |
| 199         | GENERAL FUND | 186774  | 04/07/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | APRIL 2022 - ACCT                                                                                    | 253.86   |
|             |              |         |            |                                |                               | 3036-23116-001                                                                                       |          |
| 199         | GENERAL FUND | 186774  | 04/07/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | APRIL 2022 - ACCT                                                                                    | 2,253.20 |
|             |              |         |            |                                |                               | 3036-23108-001                                                                                       |          |
| 199         | GENERAL FUND | 186867  | 04/12/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FHS Tennis Courts:<br>Commercial Service<br>Application for Utility<br>Service 1050 Mustang<br>Drive | 250.00   |
|             |              |         |            |                                |                               |                                                                                                      |          |
| 199         | GENERAL FUND | 186989  | 04/21/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | APRIL 2022 -                                                                                         | 1,229.42 |
|             |              |         |            |                                |                               | ACCT#2022-22988-001                                                                                  |          |
| 199         | GENERAL FUND | 186989  | 04/21/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | APRIL 2022 - ACCT#                                                                                   | 1,827.38 |
|             |              |         |            |                                |                               | 2004-07566-001                                                                                       |          |
| 199         | GENERAL FUND | 186989  | 04/21/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | APRIL 2022 - ACCT#                                                                                   | 470.20   |
|             |              |         |            |                                |                               | 2011-06208-001                                                                                       |          |
| 199         | GENERAL FUND | 186989  | 04/21/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | APRIL 2022 -                                                                                         | 905.26   |
|             |              |         |            |                                |                               | ACCT#2011-22720-001                                                                                  |          |
| 199         | GENERAL FUND | 186989  | 04/21/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | APRIL 2022 - ACCT #                                                                                  | 479.26   |
|             |              |         |            |                                |                               | 2011-22722-001                                                                                       |          |
| 199         | GENERAL FUND | 186989  | 04/21/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | APRIL 2022 - ACCT#                                                                                   | 220.82   |
|             |              |         |            |                                |                               | 2011-22718-001                                                                                       |          |
| 199         | GENERAL FUND | 186989  | 04/21/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | APRIL 2022 -                                                                                         | 98.72    |
|             |              |         |            |                                |                               | ACCT#2011-22716-001                                                                                  |          |
| 199         | GENERAL FUND | 186989  | 04/21/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | APRIL 2022 -                                                                                         | 1,108.88 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                        |                               |                          |          |
|-------------|--------------|---------|------------|--------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |         |            |                                |                               | ACCT#2022-00158-001      |          |
| 199         | GENERAL FUND | 187301  | 05/12/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | APR - ACCT #             | 3,847.80 |
|             |              |         |            |                                |                               | 6061-30890-001           |          |
| 199         | GENERAL FUND | 187301  | 05/12/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | APR - ACCT #             | 199.21   |
|             |              |         |            |                                |                               | 6065-28176-001           |          |
| 199         | GENERAL FUND | 187301  | 05/12/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | APR - ACCT #             | 164.34   |
|             |              |         |            |                                |                               | 6062-02510-002           |          |
| 199         | GENERAL FUND | 187301  | 05/12/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | APR - ACCT #             | 536.55   |
|             |              |         |            |                                |                               | 6062-32074-001           |          |
| 199         | GENERAL FUND | 187301  | 05/12/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | APR - ACCT #             | 253.86   |
|             |              |         |            |                                |                               | 6062-31596-001           |          |
| 199         | GENERAL FUND | 187301  | 05/12/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | APR - ACCT #             | 1,039.16 |
|             |              |         |            |                                |                               | 6062-31598-001           |          |
| 199         | GENERAL FUND | 187301  | 05/12/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | APR - ACCT #             | 5,471.86 |
|             |              |         |            |                                |                               | 6062-03358-001           |          |
| 199         | GENERAL FUND | 187301  | 05/12/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | APR - ACCT #             | 853.90   |
|             |              |         |            |                                |                               | 6062-03360-001           |          |
| 199         | GENERAL FUND | 187301  | 05/12/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | APR - ACCT #             | 253.86   |
|             |              |         |            |                                |                               | 6062-02502-001           |          |
| 199         | GENERAL FUND | 187937  | 06/21/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | MAY 2022 - ACCT          | 253.86   |
|             |              |         |            |                                |                               | 3036-23116-001           |          |
| 199         | GENERAL FUND | 187937  | 06/21/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | MAY 2022 - ACCT          | 2,307.56 |
|             |              |         |            |                                |                               | 3036-23108-001           |          |
| 199         | GENERAL FUND | 188186  | 07/14/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JUNE ACCT#6065-28176-001 | 126.96   |
| 199         | GENERAL FUND | 188186  | 07/14/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JUNE                     | 1,329.08 |
|             |              |         |            |                                |                               | ACCT#2022-22988-001      |          |
| 199         | GENERAL FUND | 188186  | 07/14/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JUNE ACCT#               | 2,226.02 |
|             |              |         |            |                                |                               | 2004-07566-001           |          |
| 199         | GENERAL FUND | 188186  | 07/14/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JUNE ACCT#               | 497.38   |
|             |              |         |            |                                |                               | 2011-06208-001           |          |
| 199         | GENERAL FUND | 188186  | 07/14/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JUNE                     | 624.40   |
|             |              |         |            |                                |                               | ACCT#2011-22720-001      |          |
| 199         | GENERAL FUND | 188186  | 07/14/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JUNE ACCT #              | 488.32   |
|             |              |         |            |                                |                               | 2011-22722-001           |          |
| 199         | GENERAL FUND | 188186  | 07/14/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JUNE ACCT#               | 220.82   |
|             |              |         |            |                                |                               | 2011-22718-001           |          |
| 199         | GENERAL FUND | 188186  | 07/14/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JUNE                     | 98.72    |
|             |              |         |            |                                |                               | ACCT#2011-22716-001      |          |
| 199         | GENERAL FUND | 188186  | 07/14/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JUNE                     | 1,362.56 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                        |                               |                          |          |
|-------------|--------------|---------|------------|--------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |         |            |                                |                               | ACCT#2022-00158-001      |          |
| 199         | GENERAL FUND | 188186  | 07/14/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JUNE                     | 176.26   |
|             |              |         |            |                                |                               | ACCT#6062-02510-002      |          |
| 199         | GENERAL FUND | 188186  | 07/14/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JUNE ACCT#               | 4,579.16 |
|             |              |         |            |                                |                               | 6062-03358-001           |          |
| 199         | GENERAL FUND | 188186  | 07/14/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JUNE                     | 1,251.88 |
|             |              |         |            |                                |                               | ACCT#6062-32074-001      |          |
| 199         | GENERAL FUND | 188186  | 07/14/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JUNE                     | 433.11   |
|             |              |         |            |                                |                               | ACCT#6062-31596-001      |          |
| 199         | GENERAL FUND | 188186  | 07/14/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JUNE                     | 513.68   |
|             |              |         |            |                                |                               | ACCT#6062-31598-001      |          |
| 199         | GENERAL FUND | 188186  | 07/14/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JUNE                     | 3,666.60 |
|             |              |         |            |                                |                               | ACCT#6061-30890-001      |          |
| 199         | GENERAL FUND | 188186  | 07/14/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JUNE                     | 746.10   |
|             |              |         |            |                                |                               | ACCT#6062-03360-001      |          |
| 199         | GENERAL FUND | 188186  | 07/14/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JUNE                     | 89.01    |
|             |              |         |            |                                |                               | ACCT##6062-32075-000     |          |
| 199         | GENERAL FUND | 188187  | 07/19/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | JUNE                     | 1,743.70 |
|             |              |         |            |                                |                               | ACCT#6062-02502-001      |          |
| 199         | GENERAL FUND | 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 | 189085  | 10/04/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | MAINT 2021-22 Blanket PO | 6,201.36 |
|             |              |         |            |                                |                               | to the City of           |          |
|             |              |         |            |                                |                               | Friendswood Water Dept.  |          |
|             |              |         |            |                                |                               | for water and sewer      |          |

| CHECK CHECK      |                   | ACCOUNT                        |                               | INVOICE                                                                                      |          |
|------------------|-------------------|--------------------------------|-------------------------------|----------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION                                                                                  | AMOUNT   |
|                  |                   |                                |                               | service for the district<br>(JUN 2022 - AUG 2022)                                            |          |
| 199 GENERAL FUND | 189085 10/04/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to the City of<br>Friendswood Water Dept.<br>for water and sewer | 279.25   |
|                  |                   |                                |                               | service for the district<br>(JUN 2022 - AUG 2022)                                            |          |
| 199 GENERAL FUND | 189085 10/04/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to the City of<br>Friendswood Water Dept.<br>for water and sewer | 4,900.01 |
|                  |                   |                                |                               | service for the district<br>(JUN 2022 - AUG 2022)                                            |          |
| 199 GENERAL FUND | 189085 10/04/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to the City of<br>Friendswood Water Dept.<br>for water and sewer | 102.81   |
|                  |                   |                                |                               | service for the district<br>(JUN 2022 - AUG 2022)                                            |          |
| 199 GENERAL FUND | 189085 10/04/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to the City of<br>Friendswood Water Dept.<br>for water and sewer | 507.58   |
|                  |                   |                                |                               | service for the district<br>(JUN 2022 - AUG 2022)                                            |          |
| 199 GENERAL FUND | 189085 10/04/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to the City of<br>Friendswood Water Dept.<br>for water and sewer | 576.18   |
|                  |                   |                                |                               | service for the district<br>(JUN 2022 - AUG 2022)                                            |          |
| 199 GENERAL FUND | 189085 10/04/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to the City of<br>Friendswood Water Dept.<br>for water and sewer | 793.76   |
|                  |                   |                                |                               | service for the district<br>(JUN 2022 - AUG 2022)                                            |          |
| 199 GENERAL FUND | 189085 10/04/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | MAINT 2021-22 Blanket PO                                                                     | 2,766.86 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                         | AMOUNT   |
|------------------|--------------|-------------|------------|--------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              |             |            |                                |                               | to the City of<br>Friendswood Water Dept.<br>for water and sewer<br>service for the district<br>(JUN 2022 - AUG 2022)       |          |
| 199              | GENERAL FUND | 189085      | 10/04/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | MAINT 2021-22 Blanket PO                                                                                                    | 180.77   |
|                  |              |             |            |                                |                               | to the City of<br>Friendswood Water Dept.<br>for water and sewer<br>service for the district<br>(JUN 2022 - AUG 2022)       |          |
| 199              | GENERAL FUND | 184086      | 09/09/2021 | XACT COMMUNICATIONS            | 199 E 51 6259 96 904 0 99 819 | SEPT (21-22) TECH SVCS<br>2020-21 BLANKET PO -<br>ShoreTel phone system<br>service DW 20-21<br>(invoice varies by<br>month) | 809.95   |
| 199              | GENERAL FUND | 184269      | 09/30/2021 | VERIZON WIRELESS               | 199 E 51 6259 96 904 0 99 819 | AUGUST 2021 - Staff<br>hotspots DW 20-21                                                                                    | 151.96   |
| 199              | GENERAL FUND | 184270      | 09/30/2021 | VERIZON WIRELESS               | 199 E 51 6259 96 904 0 99 819 | AUGUST 2021 - Staff<br>hotspots DW 20-21                                                                                    | 0.02     |
| 199              | GENERAL FUND | 184275      | 09/30/2021 | AT&T (PHONE SERVICE)           | 199 E 51 6259 96 904 0 99 819 | SEPTEMBER 2021 - NAT<br>281-992-2513 330 3                                                                                  | 40.04    |
| 199              | GENERAL FUND | 184275      | 09/30/2021 | AT&T (PHONE SERVICE)           | 199 E 51 6259 96 904 0 99 819 | SEPTEMBER 2021 -<br>ACCT#281 482-6294 083 1                                                                                 | 33.10    |
| 199              | GENERAL FUND | 184275      | 09/30/2021 | AT&T (PHONE SERVICE)           | 199 E 51 6259 96 904 0 99 819 | SEPTEMBER 2021 -<br>ACCT#281 482-6288 050 8                                                                                 | 38.30    |
| 199              | GENERAL FUND | 184275      | 09/30/2021 | AT&T (PHONE SERVICE)           | 199 E 51 6259 96 904 0 99 819 | SEPTEMBER 2021 -<br>ACCT#281 482-6302 115 1                                                                                 | 33.10    |
| 199              | GENERAL FUND | 184275      | 09/30/2021 | AT&T (PHONE SERVICE)           | 199 E 51 6259 96 904 0 99 819 | SEPTEMBER 2021 -<br>ACCT#713 A07-6013 329 5                                                                                 | 1,613.37 |
| 199              | GENERAL FUND | 184335      | 09/30/2021 | T-MOBILE                       | 199 E 51 6259 96 904 0 99 819 | SEPTEMBER 2020-21 -<br>Mobile broadband (6<br>staff devices-12 months)                                                      | 263.01   |
| 199              | GENERAL FUND | 184347      | 09/30/2021 | XACT COMMUNICATIONS            | 199 E 51 6259 96 904 0 99 819 | OCT TECH SVCS: 2021-22<br>BLANKET PO - ShoreTel<br>phone system service DW<br>21-22 (invoice varies by<br>month)            | 809.95   |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                        |                               |                                                                                                              |          |
|-------------|--------------|---------|------------|--------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION                                                                                                  | AMOUNT   |
| 199         | GENERAL FUND | 184377  | 10/07/2021 | GTS TECHNOLOGY SOLUTIONS, INC. | 199 E 51 6259 96 904 0 99 819 | TECH SVCS: Data plan<br>for student Kajeet<br>hotspot service-TERM<br>9/16/2021-9/15/2022; DW<br>21-22       | 2,473.20 |
| 199         | GENERAL FUND | 184543  | 10/14/2021 | T-MOBILE                       | 199 E 51 6259 96 904 0 99 819 | AUGUST 2020-21 - Mobile<br>broadband (6 staff<br>devices-12 months)                                          | 145.25   |
| 199         | GENERAL FUND | 184715  | 10/28/2021 | AT&T (PHONE SERVICE)           | 199 E 51 6259 96 904 0 99 819 | OCTOBER 2021 - NAT<br>281-992-2513 330 3                                                                     | 37.27    |
| 199         | GENERAL FUND | 184715  | 10/28/2021 | AT&T (PHONE SERVICE)           | 199 E 51 6259 96 904 0 99 819 | OCTOBER 2021 - ACCT#281<br>482-6288 050 8                                                                    | 37.82    |
| 199         | GENERAL FUND | 184715  | 10/28/2021 | AT&T (PHONE SERVICE)           | 199 E 51 6259 96 904 0 99 819 | OCTOBER 2021 - ACCT#281<br>482-6294 083 1                                                                    | 32.62    |
| 199         | GENERAL FUND | 184715  | 10/28/2021 | AT&T (PHONE SERVICE)           | 199 E 51 6259 96 904 0 99 819 | OCTOBER 2021 - ACCT#281<br>482-6302 115 1                                                                    | 32.62    |
| 199         | GENERAL FUND | 184715  | 10/28/2021 | AT&T (PHONE SERVICE)           | 199 E 51 6259 96 904 0 99 819 | OCTOBER 2021 - ACCT#713<br>A07-6013 329 5                                                                    | 1,602.13 |
| 199         | GENERAL FUND | 184803  | 10/28/2021 | VERIZON WIRELESS               | 199 E 51 6259 96 904 0 99 819 | SEPTEMBER 2021 - Staff<br>hotspots DW 20-21                                                                  | 151.96   |
| 199         | GENERAL FUND | 184911  | 11/04/2021 | XACT COMMUNICATIONS            | 199 E 51 6259 96 904 0 99 819 | TECH SVCS: 2021-22<br>BLANKET PO - ShoreTel<br>phone system service DW<br>21-22 (invoice varies by<br>month) | 822.10   |
| 199         | GENERAL FUND | 184978  | 11/10/2021 | T-MOBILE                       | 199 E 51 6259 96 904 0 99 819 | OCTOBER 2021 - Mobile<br>broadband (6 staff<br>devices-12 months)                                            | 174.30   |
| 199         | GENERAL FUND | 184986  | 11/10/2021 | VERIZON WIRELESS               | 199 E 51 6259 96 904 0 99 819 | OCTOBER 2021 - Staff<br>hotspots DW 20-21                                                                    | 151.96   |
| 199         | GENERAL FUND | 185183  | 12/02/2021 | AT&T (PHONE SERVICE)           | 199 E 51 6259 96 904 0 99 819 | NOV 2021 - NAT<br>281-992-2513 330 3                                                                         | 36.22    |
| 199         | GENERAL FUND | 185183  | 12/02/2021 | AT&T (PHONE SERVICE)           | 199 E 51 6259 96 904 0 99 819 | NOVEMBER 2021 - ACCT#281<br>482-6288 050 8                                                                   | 37.85    |
| 199         | GENERAL FUND | 185183  | 12/02/2021 | AT&T (PHONE SERVICE)           | 199 E 51 6259 96 904 0 99 819 | NOVEMBER 2021 - ACCT#281<br>482-6294 083 1                                                                   | 32.65    |
| 199         | GENERAL FUND | 185183  | 12/02/2021 | AT&T (PHONE SERVICE)           | 199 E 51 6259 96 904 0 99 819 | NOVEMBER 2021 - ACCT#713<br>A07-6013 329 5                                                                   | 1,602.30 |
| 199         | GENERAL FUND | 185183  | 12/02/2021 | AT&T (PHONE SERVICE)           | 199 E 51 6259 96 904 0 99 819 | NOVEMBER 2021 - ACCT#281                                                                                     | 32.65    |



| CHECK CHECK |              | ACCOUNT |            | INVOICE              |                               |                                                                                                                          |          |
|-------------|--------------|---------|------------|----------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME          | NUMBER                        | DESCRIPTION                                                                                                              | AMOUNT   |
|             |              |         |            |                      |                               | 482-6302 115 1                                                                                                           |          |
| 199         | GENERAL FUND | 185183  | 12/02/2021 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | NAT - LATE FEES                                                                                                          | 8.32     |
|             |              |         |            |                      |                               | 281-992-2513 330 3                                                                                                       |          |
| 199         | GENERAL FUND | 185279  | 12/02/2021 | XACT COMMUNICATIONS  | 199 E 51 6259 96 904 0 99 819 | DEC TECH SVCS: 2021-22                                                                                                   | 809.95   |
|             |              |         |            |                      |                               | BLANKET PO - ShoreTel<br>phone system service DW<br>21-22 (invoice varies by<br>month)                                   |          |
| 199         | GENERAL FUND | 185472  | 12/15/2021 | T-MOBILE             | 199 E 51 6259 96 904 0 99 819 | NOVEMBER 2021 - Mobile<br>broadband (6 staff<br>devices-12 months)                                                       | 174.30   |
|             |              |         |            |                      |                               |                                                                                                                          |          |
| 199         | GENERAL FUND | 185664  | 01/13/2022 | XACT COMMUNICATIONS  | 199 E 51 6259 96 904 0 99 819 | JAN 2022 TECH SVCS:<br>2021-22 BLANKET PO -<br>ShoreTel phone system<br>service DW 21-22<br>(invoice varies by<br>month) | 809.95   |
|             |              |         |            |                      |                               |                                                                                                                          |          |
| 199         | GENERAL FUND | 185761  | 01/21/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | DEC 2021 - NAT<br>281-992-2513 330 3                                                                                     | 36.69    |
| 199         | GENERAL FUND | 185761  | 01/21/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | DECEMBER 2021 - ACCT#281                                                                                                 | 32.65    |
|             |              |         |            |                      |                               | 482-6294 083 1                                                                                                           |          |
| 199         | GENERAL FUND | 185761  | 01/21/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | DECEMBER 2021 - ACCT#281                                                                                                 | 37.85    |
|             |              |         |            |                      |                               | 482-6288 050 8                                                                                                           |          |
| 199         | GENERAL FUND | 185761  | 01/21/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | DECEMBER 2021 - ACCT#281                                                                                                 | 32.65    |
|             |              |         |            |                      |                               | 482-6302 115 1                                                                                                           |          |
| 199         | GENERAL FUND | 185761  | 01/21/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | DECEMBER 2021 - ACCT#713                                                                                                 | 1,602.30 |
|             |              |         |            |                      |                               | A07-6013 329 5                                                                                                           |          |
| 199         | GENERAL FUND | 185761  | 01/21/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | JANUARY 2022 - ACCT#281                                                                                                  | 37.59    |
|             |              |         |            |                      |                               | 482-6288 050 8                                                                                                           |          |
| 199         | GENERAL FUND | 185761  | 01/21/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | JANUARY 2022 - ACCT#281                                                                                                  | 32.39    |
|             |              |         |            |                      |                               | 482-6302 115 1                                                                                                           |          |
| 199         | GENERAL FUND | 185761  | 01/21/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | JANUARY 2022 - ACCT#713                                                                                                  | 1,595.64 |
|             |              |         |            |                      |                               | A07-6013 329 5                                                                                                           |          |
| 199         | GENERAL FUND | 185761  | 01/21/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | JANUARY 2022 - ACCT#281                                                                                                  | 32.39    |
|             |              |         |            |                      |                               | 482-6294 083 1                                                                                                           |          |
| 199         | GENERAL FUND | 185761  | 01/21/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | Jan TECH SVCS: 2021-22                                                                                                   | 39.44    |
|             |              |         |            |                      |                               | BLANKET PO - Phone<br>service DW 21-22 (amount<br>varies by month)                                                       |          |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME          | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                      | AMOUNT   |
|------------------|--------------|-------------|------------|----------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME          | ACCOUNT NUMBER                | DESCRIPTION                                                                                                              | AMOUNT   |
| 199              | GENERAL FUND | 185762      | 01/21/2022 | T-MOBILE             | 199 E 51 6259 96 904 0 99 819 | DEC 11/15/2021 -<br>12/14/2021 - Mobile<br>broadband                                                                     | 174.30   |
| 199              | GENERAL FUND | 185763      | 01/21/2022 | VERIZON WIRELESS     | 199 E 51 6259 96 904 0 99 819 | NOVEMBER 2021 - Staff<br>hotspots DW 20-21                                                                               | 151.96   |
| 199              | GENERAL FUND | 185763      | 01/21/2022 | VERIZON WIRELESS     | 199 E 51 6259 96 904 0 99 819 | DEC TECH SVCS: 2021-22<br>BLANKET PO - Staff<br>hotspots DW 21-22                                                        | 151.96   |
| 199              | GENERAL FUND | 185997      | 02/03/2022 | XACT COMMUNICATIONS  | 199 E 51 6259 96 904 0 99 819 | FEB 2022 TECH SVCS:<br>2021-22 BLANKET PO -<br>ShoreTel phone system<br>service DW 21-22<br>(invoice varies by<br>month) | 809.95   |
| 199              | GENERAL FUND | 186310      | 03/03/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | FEB 2022 - NAT<br>281-992-2513 330 3                                                                                     | 35.97    |
| 199              | GENERAL FUND | 186310      | 03/03/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | FEBRUARY 2022 - ACCT#713<br>A07-6013 329 5                                                                               | 1,609.03 |
| 199              | GENERAL FUND | 186310      | 03/03/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | FEBRUARY 2022 - ACCT#281<br>482-6302 115 1                                                                               | 32.41    |
| 199              | GENERAL FUND | 186310      | 03/03/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | FEBRUARY 2022 - ACCT#281<br>482-6288 050 8                                                                               | 37.61    |
| 199              | GENERAL FUND | 186310      | 03/03/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | FEBRUARY 2022 - ACCT#281<br>482-6294 083 1                                                                               | 32.41    |
| 199              | GENERAL FUND | 186384      | 03/03/2022 | T-MOBILE             | 199 E 51 6259 96 904 0 99 819 | JAN 12/15/2021 -<br>01/14/2022 - Mobile<br>broadband                                                                     | 174.30   |
| 199              | GENERAL FUND | 186384      | 03/03/2022 | T-MOBILE             | 199 E 51 6259 96 904 0 99 819 | FEB - 01/15/2022 -<br>02/14/2022 - Mobile<br>broadband                                                                   | 174.30   |
| 199              | GENERAL FUND | 186389      | 03/03/2022 | VERIZON WIRELESS     | 199 E 51 6259 96 904 0 99 819 | JANUARY 2022 - Staff<br>hotspots DW 21-22                                                                                | 151.96   |
| 199              | GENERAL FUND | 186487      | 03/10/2022 | XACT COMMUNICATIONS  | 199 E 51 6259 96 904 0 99 819 | MARCH TECH SVCS: 2021-22<br>BLANKET PO - ShoreTel<br>phone system service DW<br>21-22 (invoice varies by<br>month)       | 822.10   |
| 199              | GENERAL FUND | 186514      | 03/24/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | MARCH 2022 - NAT<br>281-992-2513 330 3                                                                                   | 41.74    |

|      |              | CHECK CHECK |            |                      |                               | ACCOUNT |  | INVOICE                                                                                                                  |          |
|------|--------------|-------------|------------|----------------------|-------------------------------|---------|--|--------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME          | NUMBER                        |         |  | DESCRIPTION                                                                                                              | AMOUNT   |
| 199  | GENERAL FUND | 186591      | 03/24/2022 | VERIZON WIRELESS     | 199 E 51 6259 96 904 0 99 819 |         |  | FEBRUARY 2022 - Staff<br>hotspots DW 21-22                                                                               | 151.96   |
| 199  | GENERAL FUND | 186596      | 03/24/2022 | XACT COMMUNICATIONS  | 199 E 51 6259 96 904 0 99 819 |         |  | APR TECH SVCS: 2021-22<br>BLANKET PO - ShoreTel<br>phone system service DW<br>21-22 (invoice varies by<br>month)         | 809.95   |
| 199  | GENERAL FUND | 186618      | 03/31/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 |         |  | ACCT#281 482-6294 083 1<br>- MARCH 2022                                                                                  | 32.41    |
| 199  | GENERAL FUND | 186618      | 03/31/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 |         |  | ACCT#281 482-6302 115 1<br>- MARCH 2022                                                                                  | 32.41    |
| 199  | GENERAL FUND | 186618      | 03/31/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 |         |  | ACCT#713 A07-6013 329 5<br>- MARCH 2022                                                                                  | 1,602.73 |
| 199  | GENERAL FUND | 186618      | 03/31/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 |         |  | ACCT#281 482-6288 050 8<br>- MARCH 2022                                                                                  | 36.62    |
| 199  | GENERAL FUND | 186712      | 03/31/2022 | T-MOBILE             | 199 E 51 6259 96 904 0 99 819 |         |  | MARCH TECH SVCS:<br>2021-22 BLANKET PO -<br>Mobile broadband (6<br>staff devices-12 months)                              | 174.30   |
| 199  | GENERAL FUND | 186754      | 04/07/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 |         |  | APR 2022 - NAT<br>281-992-2513 330 3                                                                                     | 39.01    |
| 199  | GENERAL FUND | 186846      | 04/07/2022 | VERIZON WIRELESS     | 199 E 51 6259 96 904 0 99 819 |         |  | MARCH TECH SVCS: 2021-22<br>BLANKET PO - Staff<br>hotspots DW 21-22                                                      | 151.96   |
| 199  | GENERAL FUND | 186980      | 04/21/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 |         |  | ACCT#281 482-6288 050 8<br>APRIL                                                                                         | 37.51    |
| 199  | GENERAL FUND | 186980      | 04/21/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 |         |  | ACCT#713 A07-6013 329 5<br>APRIL                                                                                         | 1,600.19 |
| 199  | GENERAL FUND | 186980      | 04/21/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 |         |  | ACCT#281 482-6302 115 1<br>APRIL                                                                                         | 32.31    |
| 199  | GENERAL FUND | 186980      | 04/21/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 |         |  | ACCT#281 482-6294 083 1<br>APRIL                                                                                         | 32.31    |
| 199  | GENERAL FUND | 187047      | 04/21/2022 | XACT COMMUNICATIONS  | 199 E 51 6259 96 904 0 99 819 |         |  | MAY 2022 TECH SVCS:<br>2021-22 BLANKET PO -<br>ShoreTel phone system<br>service DW 21-22<br>(invoice varies by<br>month) | 809.95   |
| 199  | GENERAL FUND | 187126      | 04/27/2022 | T-MOBILE             | 199 E 51 6259 96 904 0 99 819 |         |  | APRIL TECH SVCS:                                                                                                         | 174.30   |

| CHECK CHECK |              | ACCOUNT |            | INVOICE              |                               |                                                                                                                   |          |
|-------------|--------------|---------|------------|----------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME          | NUMBER                        | DESCRIPTION                                                                                                       | AMOUNT   |
|             |              |         |            |                      |                               | 2021-22 BLANKET PO -<br>Mobile broadband (6<br>staff devices-12 months)                                           |          |
| 199         | GENERAL FUND | 187174  | 05/05/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | MAY 2022 - NAT<br>281-992-2513 330 3                                                                              | 36.04    |
| 199         | GENERAL FUND | 187255  | 05/05/2022 | VERIZON WIRELESS     | 199 E 51 6259 96 904 0 99 819 | APRIL SERVICES TECH<br>SVCS: 2021-22 BLANKET PO<br>- Staff hotspots DW<br>21-22                                   | 305.87   |
| 199         | GENERAL FUND | 187380  | 05/19/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | MAY CLINE ACCT#281<br>482-6288 050                                                                                | 37.52    |
| 199         | GENERAL FUND | 187380  | 05/19/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | MAY CONSL ACCT#713<br>A07-6013 329                                                                                | 1,600.20 |
| 199         | GENERAL FUND | 187380  | 05/19/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | MAY WW ACCT#281 482-6294<br>083                                                                                   | 32.32    |
| 199         | GENERAL FUND | 187380  | 05/19/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | MAY JH ACCT#281 482-6302<br>115                                                                                   | 32.32    |
| 199         | GENERAL FUND | 187474  | 05/19/2022 | XACT COMMUNICATIONS  | 199 E 51 6259 96 904 0 99 819 | JUNE TECH SVCS: 2021-22<br>BLANKET PO - ShoreTel<br>phone system service DW<br>21-22 (invoice varies by<br>month) | 809.95   |
| 199         | GENERAL FUND | 187633  | 06/01/2022 | T-MOBILE             | 199 E 51 6259 96 904 0 99 819 | MAY 2022 TECH SVCS:<br>2021-22 BLANKET PO -<br>Mobile broadband (6<br>staff devices-12 months)                    | 174.30   |
| 199         | GENERAL FUND | 187706  | 06/08/2022 | VERIZON WIRELESS     | 199 E 51 6259 96 904 0 99 819 | MAY TECH SVCS: 2021-22<br>BLANKET PO - Staff<br>hotspots DW 21-22                                                 | 189.95   |
| 199         | GENERAL FUND | 187730  | 06/15/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | JUNE ACCT# 281-992-2513<br>330 3                                                                                  | 36.15    |
| 199         | GENERAL FUND | 187942  | 06/22/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | JUNE CLINE ACCT#281<br>482-6288 050                                                                               | 37.52    |
| 199         | GENERAL FUND | 187942  | 06/22/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | JUNE CONSL ACCT#713<br>A07-6013 329                                                                               | 1,600.20 |
| 199         | GENERAL FUND | 187942  | 06/22/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | JUNE JH ACCT#281<br>482-6302 115                                                                                  | 32.32    |
| 199         | GENERAL FUND | 187942  | 06/22/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | JUNE WW ACCT#281<br>482-6294 083                                                                                  | 32.32    |

|      |              | CHECK CHECK |            | ACCOUNT              |                               | INVOICE                                                                                                                  |          |
|------|--------------|-------------|------------|----------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME          | NUMBER                        | DESCRIPTION                                                                                                              | AMOUNT   |
| 199  | GENERAL FUND | 188000      | 06/22/2022 | XACT COMMUNICATIONS  | 199 E 51 6259 96 904 0 99 819 | JULY TECH SVCS: 2021-22                                                                                                  | 809.95   |
|      |              |             |            |                      |                               | BLANKET PO - ShoreTel<br>phone system service DW<br>21-22 (invoice varies by<br>month)                                   |          |
| 199  | GENERAL FUND | 188110      | 06/29/2022 | T-MOBILE             | 199 E 51 6259 96 904 0 99 819 | JUNE 2022 - Mobile<br>broadband (6 staff<br>devices-12 months)                                                           | 174.30   |
| 199  | GENERAL FUND | 188144      | 07/13/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | JULY ACCT# 281-992-2513<br>330 3 JACK REARRANGMENT<br>SERVICE CONNECTION<br>CHARGE                                       | 120.45   |
| 199  | GENERAL FUND | 188183      | 07/13/2022 | VERIZON WIRELESS     | 199 E 51 6259 96 904 0 99 819 | JUNE TECH SVCS: 2021-22<br>BLANKET PO - Staff<br>hotspots DW 21-22                                                       | 189.95   |
| 199  | GENERAL FUND | 188241      | 07/21/2022 | XACT COMMUNICATIONS  | 199 E 51 6259 96 904 0 99 819 | AUG 2022 TECH SVCS:<br>2021-22 BLANKET PO -<br>ShoreTel phone system<br>service DW 21-22<br>(invoice varies by<br>month) | 809.95   |
| 199  | GENERAL FUND | 188307      | 08/04/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | JULY - CLINE ACCT#281<br>482-6288 050                                                                                    | 38.25    |
| 199  | GENERAL FUND | 188307      | 08/04/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | JULY - CONSL ACCT#713<br>A07-6013 329                                                                                    | 1,649.94 |
| 199  | GENERAL FUND | 188307      | 08/04/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | JULY - JH ACCT#281<br>482-6302 115                                                                                       | 33.05    |
| 199  | GENERAL FUND | 188307      | 08/04/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | JULY - WW ACCT#281<br>482-6294 083                                                                                       | 33.05    |
| 199  | GENERAL FUND | 188350      | 08/04/2022 | T-MOBILE             | 199 E 51 6259 96 904 0 99 819 | TECH SVCS: 2021-22<br>BLANKET PO - Mobile<br>broadband (6 staff<br>devices-12 months)                                    | 174.30   |
| 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<br>330 3                                                                                          | 40.63    |
| 199  | GENERAL FUND | 188574      | 08/31/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | AUG - CLINE ACCT#281<br>482-6288 050                                                                                     | 38.21    |
| 199  | GENERAL FUND | 188574      | 08/31/2022 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | AUG - CONSL ACCT#713<br>A07-6013 329                                                                                     | 1,663.79 |

|      |              | CHECK CHECK |            |                                     |                               | ACCOUNT |  | INVOICE                                                                                                  |        |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---------|--|----------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |         |  | DESCRIPTION                                                                                              | AMOUNT |
| 199  | GENERAL FUND | 188574      | 08/31/2022 | AT&T (PHONE SERVICE)                | 199 E 51 6259 96 904 0 99 819 |         |  | AUG - JH ACCT#281<br>482-6302 115                                                                        | 33.01  |
| 199  | GENERAL FUND | 188574      | 08/31/2022 | AT&T (PHONE SERVICE)                | 199 E 51 6259 96 904 0 99 819 |         |  | AUG - WW ACCT#281<br>482-6294 083                                                                        | 33.01  |
| 199  | GENERAL FUND | 188604      | 08/31/2022 | VERIZON WIRELESS                    | 199 E 51 6259 96 904 0 99 819 |         |  | JULY TECH SVCS: 2021-22<br>BLANKET PO - Staff<br>hotspots DW 21-22                                       | 189.95 |
| 199  | GENERAL FUND | 188837      | 09/20/2022 | XACT COMMUNICATIONS                 | 199 E 51 6259 96 904 0 99 819 |         |  | SEPT 2022 BLANKET PO -<br>ShoreTel phone system<br>service DW 21-22                                      | 809.95 |
| 199  | GENERAL FUND | 188850      | 09/20/2022 | VERIZON WIRELESS                    | 199 E 51 6259 96 904 0 99 819 |         |  | TECH SVCS: 2021-22<br>BLANKET PO - Staff<br>hotspots DW 21-22                                            | 189.95 |
| 199  | GENERAL FUND | 188895      | 09/22/2022 | T-MOBILE                            | 199 E 51 6259 96 904 0 99 819 |         |  | TECH SVCS: 2021-22<br>BLANKET PO - Mobile<br>broadband (6 staff<br>devices-12 months)                    | 174.30 |
| 199  | GENERAL FUND | 212200318   | 11/10/2021 | TEXAS DEPT OF INFORMATION RESOURCES | 199 E 51 6259 96 904 0 99 819 |         |  | SEPT TECH SVCS: 2021-22<br>BLANKET PO - Analog<br>phone service DW 21-22<br>(amount varies per<br>month) | 3.21   |
| 199  | GENERAL FUND | 212200621   | 01/27/2022 | TEXAS DEPT OF INFORMATION RESOURCES | 199 E 51 6259 96 904 0 99 819 |         |  | NOV TECH SVCS: 2021-22<br>BLANKET PO - Analog<br>phone service DW 21-22<br>(amount varies per<br>month)  | 0.26   |
| 199  | GENERAL FUND | 212200785   | 03/03/2022 | TEXAS DEPT OF INFORMATION RESOURCES | 199 E 51 6259 96 904 0 99 819 |         |  | DEC TECH SVCS: 2021-22<br>BLANKET PO - Analog<br>phone service DW 21-22<br>(amount varies per<br>month)  | 0.25   |
| 199  | GENERAL FUND | 212200968   | 04/13/2022 | TEXAS DEPT OF INFORMATION RESOURCES | 199 E 51 6259 96 904 0 99 819 |         |  | FEB TECH SVCS: 2021-22<br>BLANKET PO - Analog<br>phone service DW 21-22<br>(amount varies per<br>month)  | 0.67   |
| 199  | GENERAL FUND | 212201139   | 05/19/2022 | TEXAS DEPT OF INFORMATION RESOURCES | 199 E 51 6259 96 904 0 99 819 |         |  | 03/01/22-03/31/22 -<br>Analog phone service DW                                                           | 1.18   |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                                                                                                  |         |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                      | AMOUNT  |
|             |              |           |            |                                     |                               | 21-22 (amount varies per month)                                                                  |         |
| 199         | GENERAL FUND | 212201249 | 06/15/2022 | TEXAS DEPT OF INFORMATION RESOURCES | 199 E 51 6259 96 904 0 99 819 | TECH SVCS: 2021-22<br>BLANKET PO - Analog<br>phone service DW 21-22<br>(amount varies per month) | 0.17    |
| 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<br>BLANKET PO - Analog<br>phone service DW 21-22<br>(amount varies per month) | 0.31    |
| 199         | GENERAL FUND | 184048    | 09/09/2021 | MIDAMERICAN ENERGY SVCS LLC         | 199 E 51 6259 97 902 0 22 830 | JULY 2021 - District<br>Electricity Acct 446193                                                  | 221.80  |
| 199         | GENERAL FUND | 184509    | 10/14/2021 | MIDAMERICAN ENERGY SVCS LLC         | 199 E 51 6259 97 902 0 22 830 | AUGUST 2021 - District<br>Electricity Acct 446193                                                | 267.40  |
| 199         | GENERAL FUND | 184877    | 11/04/2021 | MIDAMERICAN ENERGY SVCS LLC         | 199 E 51 6259 97 902 0 22 830 | SEPTEMBER 2021 -<br>District Electricity<br>Acct 446193                                          | 300.96  |
| 199         | GENERAL FUND | 185443    | 12/15/2021 | MIDAMERICAN ENERGY SVCS LLC         | 199 E 51 6259 97 902 0 22 830 | OCTOBER 2021 - District<br>Electricity Acct 446193                                               | 317.83  |
| 199         | GENERAL FUND | 185725    | 01/19/2022 | MIDAMERICAN ENERGY SVCS LLC         | 199 E 51 6259 97 902 0 22 830 | NOVEMBER 2021 - District<br>Electricity Acct 446193                                              | 321.49  |
| 199         | GENERAL FUND | 185725    | 02/17/2022 | MIDAMERICAN ENERGY SVCS LLC         | 199 E 51 6259 97 902 0 22 830 | NOVEMBER 2021 - District<br>Electricity Acct 446193                                              | -321.49 |
| 199         | GENERAL FUND | 186175    | 02/17/2022 | MIDAMERICAN ENERGY SVCS LLC         | 199 E 51 6259 97 902 0 22 830 | NOVEMBER 2021 - District<br>Electricity Acct 446193                                              | 321.49  |
| 199         | GENERAL FUND | 186176    | 02/17/2022 | MIDAMERICAN ENERGY SVCS LLC         | 199 E 51 6259 97 902 0 22 830 | DECEMBER 2021 - District<br>Electricity Acct 446193                                              | 346.89  |
| 199         | GENERAL FUND | 186560    | 03/24/2022 | MIDAMERICAN ENERGY SVCS LLC         | 199 E 51 6259 97 902 0 22 830 | JANUARY 2022 - District<br>Electricity Acct 446193                                               | 410.41  |
| 199         | GENERAL FUND | 187014    | 04/21/2022 | MIDAMERICAN ENERGY SVCS LLC         | 199 E 51 6259 97 902 0 22 830 | FEBRUARY 2022 - District<br>Electricity Acct 446193                                              | 347.06  |
| 199         | GENERAL FUND | 187327    | 05/12/2022 | MIDAMERICAN ENERGY SVCS LLC         | 199 E 51 6259 97 902 0 22 830 | MARCH 2022 DISTRICT<br>2021-22 BLANKET PO for<br>Electricity (SEPT 2021 -<br>AUG 2022)           | 354.27  |
| 199         | GENERAL FUND | 187762    | 06/15/2022 | MIDAMERICAN ENERGY SVCS LLC         | 199 E 51 6259 97 902 0 22 830 | APRIL 2022 DISTRICT<br>2021-22 BLANKET PO for                                                    | 471.91  |

| CHECK CHECK      |                   | ACCOUNT                     |                               | INVOICE                  |            |
|------------------|-------------------|-----------------------------|-------------------------------|--------------------------|------------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION              | AMOUNT     |
|                  |                   |                             |                               | Electricity (SEPT 2021 - |            |
|                  |                   |                             |                               | AUG 2022)                |            |
| 199 GENERAL FUND | 188266 07/26/2022 | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 22 830 | MAY 2022 DISTRICT        | 335.43     |
|                  |                   |                             |                               | 2021-22 BLANKET PO for   |            |
|                  |                   |                             |                               | Electricity (SEPT 2021 - |            |
|                  |                   |                             |                               | AUG 2022)                |            |
| 199 GENERAL FUND | 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 | 189232 10/10/2022 | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 22 830 | DISTRICT 2021-22 BLANKET | 360.21     |
|                  |                   |                             |                               | PO for Electricity (SEPT |            |
|                  |                   |                             |                               | 2021 - AUG 2022)         |            |
| 199 GENERAL FUND | 184047 09/09/2021 | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 99 830 | JULY SERVICE ADDRESS:    | 100.21     |
|                  |                   |                             |                               | 1013 FALLING LEAF        |            |
| 199 GENERAL FUND | 184047 09/09/2021 | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 99 830 | JULY SERVICE ADDRESS:    | 36.98      |
|                  |                   |                             |                               | 1018 MUSTANG DR          |            |
| 199 GENERAL FUND | 184048 09/09/2021 | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 99 830 | JULY 2021 - District     | 95,157.88  |
|                  |                   |                             |                               | Electricity Acct 446193  |            |
| 199 GENERAL FUND | 184509 10/14/2021 | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 99 830 | AUGUST 2021 - District   | 103,481.41 |
|                  |                   |                             |                               | Electricity Acct 446193  |            |
| 199 GENERAL FUND | 184877 11/04/2021 | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 99 830 | SEPTEMBER 2021 -         | 120,487.83 |
|                  |                   |                             |                               | District Electricity     |            |
|                  |                   |                             |                               | Acct 446193              |            |
| 199 GENERAL FUND | 185443 12/15/2021 | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 99 830 | OCTOBER 2021 - District  | 110,604.23 |
|                  |                   |                             |                               | Electricity Acct 446193  |            |
| 199 GENERAL FUND | 185725 01/19/2022 | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 99 830 | NOVEMBER 2021 - District | 91,698.08  |
|                  |                   |                             |                               | Electricity Acct 446193  |            |
| 199 GENERAL FUND | 185725 02/17/2022 | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 99 830 | NOVEMBER 2021 - District | -91,698.08 |
|                  |                   |                             |                               | Electricity Acct 446193  |            |
| 199 GENERAL FUND | 186175 02/17/2022 | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 99 830 | NOVEMBER 2021 - District | 91,698.08  |
|                  |                   |                             |                               | Electricity Acct 446193  |            |
| 199 GENERAL FUND | 186176 02/17/2022 | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 99 830 | DECEMBER 2021 - District | 79,275.48  |
|                  |                   |                             |                               | Electricity Acct 446193  |            |
| 199 GENERAL FUND | 186560 03/24/2022 | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 99 830 | JANUARY 2022 - District  | 74,112.38  |
|                  |                   |                             |                               | Electricity Acct 446193  |            |
| 199 GENERAL FUND | 187014 04/21/2022 | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 99 830 | FEBRUARY 2022 - District | 67,282.15  |
|                  |                   |                             |                               | Electricity Acct 446193  |            |
| 199 GENERAL FUND | 187327 05/12/2022 | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 99 830 | MARCH 2022 DISTRICT      | 67,054.50  |



| CHECK CHECK |              | ACCOUNT |            | INVOICE                     |                               |                                                                          |            |
|-------------|--------------|---------|------------|-----------------------------|-------------------------------|--------------------------------------------------------------------------|------------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                              | AMOUNT     |
|             |              |         |            |                             |                               | 2021-22 BLANKET PO for<br>Electricity (SEPT 2021 -<br>AUG 2022)          |            |
| 199         | GENERAL FUND | 187762  | 06/15/2022 | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 99 830 | APRIL 2022 DISTRICT                                                      | 87,862.85  |
|             |              |         |            |                             |                               | 2021-22 BLANKET PO for<br>Electricity (SEPT 2021 -<br>AUG 2022)          |            |
| 199         | GENERAL FUND | 188266  | 07/26/2022 | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 99 830 | MAY 2022 DISTRICT                                                        | 104,742.20 |
|             |              |         |            |                             |                               | 2021-22 BLANKET PO for<br>Electricity (SEPT 2021 -<br>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<br>Electricity (SEPT 2021 -<br>AUG 2022)          |            |
| 199         | GENERAL FUND | 189232  | 10/10/2022 | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 99 830 | DISTRICT 2021-22 BLANKET<br>PO for Electricity (SEPT<br>2021 - AUG 2022) | 109,075.83 |
| 199         | GENERAL FUND | 184105  | 09/16/2021 | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | AUGUST 2021 -<br>ACCT#4679444-2                                          | 83.01      |
| 199         | GENERAL FUND | 184105  | 09/16/2021 | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | AUGUST 2021 -<br>ACCT#4679433-5                                          | 55.14      |
| 199         | GENERAL FUND | 184105  | 09/16/2021 | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | AUGUST 2021 -<br>ACCT#4477730-8                                          | 23.69      |
| 199         | GENERAL FUND | 184105  | 09/16/2021 | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | AUGUST 2021 -<br>ACCT#4478290-2                                          | 28.70      |
| 199         | GENERAL FUND | 184105  | 09/16/2021 | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | AUGUST 2021 -<br>ACCT#4478277-9                                          | 23.69      |
| 199         | GENERAL FUND | 184105  | 09/16/2021 | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | AUGUST 2021 -<br>ACCT#4477734-0                                          | 23.69      |
| 199         | GENERAL FUND | 184105  | 09/16/2021 | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | AUGUST 2021 -<br>ACCT#4478261-3                                          | 23.69      |
| 199         | GENERAL FUND | 184190  | 09/21/2021 | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | AUGUST 2021 -<br>ACCT#4478294-4                                          | 25.11      |
| 199         | GENERAL FUND | 184190  | 09/21/2021 | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | AUGUST 2021 -<br>ACCT#4622868-0                                          | 423.90     |
| 199         | GENERAL FUND | 184190  | 09/21/2021 | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | AUGUST 2021 - WS -<br>ACCT#4539889-8                                     | 120.17     |
| 199         | GENERAL FUND | 184190  | 09/21/2021 | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | AUGUST 2021 -                                                            | 193.06     |

|      |              | CHECK CHECK |            |                     | ACCOUNT                       |  |                          | INVOICE |  |
|------|--------------|-------------|------------|---------------------|-------------------------------|--|--------------------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME         | NUMBER                        |  | DESCRIPTION              | AMOUNT  |  |
|      |              |             |            |                     |                               |  | ACCT#4622857-3           |         |  |
| 199  | GENERAL FUND | 184190      | 09/21/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | AUGUST 2021 -            | 360.61  |  |
|      |              |             |            |                     |                               |  | ACCT#8804418-5           |         |  |
| 199  | GENERAL FUND | 184190      | 09/21/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | AUGUST 2021 - ACCT#      | 51.95   |  |
|      |              |             |            |                     |                               |  | 8804420-1                |         |  |
| 199  | GENERAL FUND | 184279      | 09/30/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | AUGUST - ACCT#4516052-0  | 70.85   |  |
|      |              |             |            |                     |                               |  | 2020-2021 Blanket PO for |         |  |
|      |              |             |            |                     |                               |  | natural gas usage for    |         |  |
|      |              |             |            |                     |                               |  | the district             |         |  |
| 199  | GENERAL FUND | 184649      | 10/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | SEPTEMBER 2021 -         | 26.55   |  |
|      |              |             |            |                     |                               |  | ACCT#4478294-4           |         |  |
| 199  | GENERAL FUND | 184649      | 10/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | SEPTEMBER 2021 -         | 24.41   |  |
|      |              |             |            |                     |                               |  | ACCT#4478261-3           |         |  |
| 199  | GENERAL FUND | 184649      | 10/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | SEPTEMBER 2021 -         | 23.69   |  |
|      |              |             |            |                     |                               |  | ACCT#4478277-9           |         |  |
| 199  | GENERAL FUND | 184649      | 10/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | SEPTEMBER 2021 -         | 23.69   |  |
|      |              |             |            |                     |                               |  | ACCT#4478290-2           |         |  |
| 199  | GENERAL FUND | 184649      | 10/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | SEPTEMBER 2021 -         | 88.03   |  |
|      |              |             |            |                     |                               |  | ACCT#4516052-0           |         |  |
| 199  | GENERAL FUND | 184649      | 10/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | SEPTEMBER 2021 -         | 70.16   |  |
|      |              |             |            |                     |                               |  | ACCT#4679433-5           |         |  |
| 199  | GENERAL FUND | 184649      | 10/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | SEPTEMBER 2021 -         | 135.20  |  |
|      |              |             |            |                     |                               |  | ACCT#4679444-2           |         |  |
| 199  | GENERAL FUND | 184649      | 10/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | SEPTEMBER 2021 -         | 24.41   |  |
|      |              |             |            |                     |                               |  | ACCT#4477730-8           |         |  |
| 199  | GENERAL FUND | 184649      | 10/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | SEPTEMBER 2021 - ACCT#   | 58.92   |  |
|      |              |             |            |                     |                               |  | 8804420-1                |         |  |
| 199  | GENERAL FUND | 184649      | 10/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | SEPTEMBER 2021 -         | 538.32  |  |
|      |              |             |            |                     |                               |  | ACCT#4622868-0           |         |  |
| 199  | GENERAL FUND | 184649      | 10/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | SEPTEMBER 2021 -         | 260.27  |  |
|      |              |             |            |                     |                               |  | ACCT#4622857-3           |         |  |
| 199  | GENERAL FUND | 184649      | 10/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | SEPTEMBER 2021 - WS -    | 145.92  |  |
|      |              |             |            |                     |                               |  | ACCT#4539889-8           |         |  |
| 199  | GENERAL FUND | 184649      | 10/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | SEPTEMBER 2021 -         | 26.55   |  |
|      |              |             |            |                     |                               |  | ACCT#4477734-0           |         |  |
| 199  | GENERAL FUND | 184649      | 10/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | SEPTEMBER 2021 -         | 434.17  |  |
|      |              |             |            |                     |                               |  | ACCT#8804418-5           |         |  |
| 199  | GENERAL FUND | 184724      | 10/28/2021 | CITIBANK NA         | 199 E 51 6259 98 902 0 99 817 |  | MAINT DEPT - VENDOR:     | 302.75  |  |
|      |              |             |            |                     |                               |  | CENTERPOINT Gas Meter    |         |  |

|      |              | CHECK CHECK |            |                     |  | ACCOUNT                       | INVOICE                                       |        |
|------|--------------|-------------|------------|---------------------|--|-------------------------------|-----------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME         |  | NUMBER                        | DESCRIPTION                                   | AMOUNT |
|      |              |             |            |                     |  |                               | Service for 4 Homes                           |        |
| 199  | GENERAL FUND | 184724      | 10/28/2021 | CITIBANK NA         |  | 199 E 51 6259 98 902 0 99 817 | MAINT DEPT - VENDOR:<br>CENTERPOINT Gas Meter | 302.75 |
|      |              |             |            |                     |  |                               | Service for 4 Homes                           |        |
| 199  | GENERAL FUND | 184724      | 10/28/2021 | CITIBANK NA         |  | 199 E 51 6259 98 902 0 99 817 | MAINT DEPT - VENDOR:<br>CENTERPOINT Gas Meter | 302.75 |
|      |              |             |            |                     |  |                               | Service for 4 Homes                           |        |
| 199  | GENERAL FUND | 185035      | 11/17/2021 | CENTER POINT ENERGY |  | 199 E 51 6259 98 902 0 99 817 | OCTOBER 2021 -<br>ACCT#4679433-5              | 78.74  |
| 199  | GENERAL FUND | 185035      | 11/17/2021 | CENTER POINT ENERGY |  | 199 E 51 6259 98 902 0 99 817 | OCTOBER 2021 -<br>ACCT#4516052-0              | 98.05  |
| 199  | GENERAL FUND | 185035      | 11/17/2021 | CENTER POINT ENERGY |  | 199 E 51 6259 98 902 0 99 817 | OCTOBER 2021 -<br>ACCT#4478290-2              | 30.85  |
| 199  | GENERAL FUND | 185035      | 11/17/2021 | CENTER POINT ENERGY |  | 199 E 51 6259 98 902 0 99 817 | OCTOBER 2021 -<br>ACCT#4478277-9              | 23.69  |
| 199  | GENERAL FUND | 185035      | 11/17/2021 | CENTER POINT ENERGY |  | 199 E 51 6259 98 902 0 99 817 | OCTOBER 2021 -<br>ACCT#4478261-3              | 23.69  |
| 199  | GENERAL FUND | 185035      | 11/17/2021 | CENTER POINT ENERGY |  | 199 E 51 6259 98 902 0 99 817 | OCTOBER 2021 -<br>ACCT#4477734-0              | 26.55  |
| 199  | GENERAL FUND | 185035      | 11/17/2021 | CENTER POINT ENERGY |  | 199 E 51 6259 98 902 0 99 817 | OCTOBER 2021 -<br>ACCT#4477730-8              | 143.80 |
| 199  | GENERAL FUND | 185035      | 11/17/2021 | CENTER POINT ENERGY |  | 199 E 51 6259 98 902 0 99 817 | OCTOBER 2021 - WS -<br>ACCT#4539889-8         | 155.24 |
| 199  | GENERAL FUND | 185035      | 11/17/2021 | CENTER POINT ENERGY |  | 199 E 51 6259 98 902 0 99 817 | OCTOBER 2021 - ACCT#<br>8804420-1             | 59.70  |
| 199  | GENERAL FUND | 185035      | 11/17/2021 | CENTER POINT ENERGY |  | 199 E 51 6259 98 902 0 99 817 | OCTOBER 2021 -<br>ACCT#4622868-0              | 552.75 |
| 199  | GENERAL FUND | 185035      | 11/17/2021 | CENTER POINT ENERGY |  | 199 E 51 6259 98 902 0 99 817 | OCTOBER 2021 -<br>ACCT#4622857-3              | 296.07 |
| 199  | GENERAL FUND | 185035      | 11/17/2021 | CENTER POINT ENERGY |  | 199 E 51 6259 98 902 0 99 817 | OCTOBER 2021 -<br>ACCT#4478294-4              | 30.13  |
| 199  | GENERAL FUND | 185035      | 11/17/2021 | CENTER POINT ENERGY |  | 199 E 51 6259 98 902 0 99 817 | OCTOBER 2021 -<br>ACCT#8804418-5              | 422.67 |
| 199  | GENERAL FUND | 185384      | 12/15/2021 | CENTER POINT ENERGY |  | 199 E 51 6259 98 902 0 99 817 | NOVEMBER 2021 -<br>ACCT#4679444-2             | 158.14 |
| 199  | GENERAL FUND | 185384      | 12/15/2021 | CENTER POINT ENERGY |  | 199 E 51 6259 98 902 0 99 817 | NOVEMBER 2021 -<br>ACCT#4679433-5             | 77.32  |

|      |              | CHECK CHECK |            |                     | ACCOUNT                       |  |                 | INVOICE |  |
|------|--------------|-------------|------------|---------------------|-------------------------------|--|-----------------|---------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME         | NUMBER                        |  | DESCRIPTION     | AMOUNT  |  |
| 199  | GENERAL FUND | 185384      | 12/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | NOVEMBER 2021 - | 30.13   |  |
|      |              |             |            |                     |                               |  | ACCT#4477730-8  |         |  |
| 199  | GENERAL FUND | 185384      | 12/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | NOVEMBER 2021 - | 124.52  |  |
|      |              |             |            |                     |                               |  | ACCT#4516052-0  |         |  |
| 199  | GENERAL FUND | 185384      | 12/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | NOVEMBER 2021 - | 30.13   |  |
|      |              |             |            |                     |                               |  | ACCT#4478290-2  |         |  |
| 199  | GENERAL FUND | 185384      | 12/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | NOVEMBER 2021 - | 27.98   |  |
|      |              |             |            |                     |                               |  | ACCT#4478277-9  |         |  |
| 199  | GENERAL FUND | 185384      | 12/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | NOVEMBER 2021 - | 23.69   |  |
|      |              |             |            |                     |                               |  | ACCT#4477734-0  |         |  |
| 199  | GENERAL FUND | 185384      | 12/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | NOVEMBER 2021 - | 33.70   |  |
|      |              |             |            |                     |                               |  | ACCT#4478261-3  |         |  |
| 199  | GENERAL FUND | 185384      | 12/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | NOVEMBER 2021 - | 43.71   |  |
|      |              |             |            |                     |                               |  | ACCT#4478294-4  |         |  |
| 199  | GENERAL FUND | 185384      | 12/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | NOVEMBER 2021 - | 564.31  |  |
|      |              |             |            |                     |                               |  | ACCT#4622868-0  |         |  |
| 199  | GENERAL FUND | 185384      | 12/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | NOVEMBER 2021 - | 301.87  |  |
|      |              |             |            |                     |                               |  | ACCT#4622857-3  |         |  |
| 199  | GENERAL FUND | 185384      | 12/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | NOVEMBER 2021 - | 120.23  |  |
|      |              |             |            |                     |                               |  | ACCT#4539889-8  |         |  |
| 199  | GENERAL FUND | 185384      | 12/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | NOVEMBER 2021 - | 452.95  |  |
|      |              |             |            |                     |                               |  | ACCT#8804420-1  |         |  |
| 199  | GENERAL FUND | 185384      | 12/15/2021 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | NOVEMBER 2021 - | 407.28  |  |
|      |              |             |            |                     |                               |  | ACCT#8804418-5  |         |  |
| 199  | GENERAL FUND | 185691      | 01/19/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | DEC 2021 -      | 39.61   |  |
|      |              |             |            |                     |                               |  | ACCT#4477730-8  |         |  |
| 199  | GENERAL FUND | 185691      | 01/19/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | DEC 2021 -      | 23.89   |  |
|      |              |             |            |                     |                               |  | ACCT#4477734-0  |         |  |
| 199  | GENERAL FUND | 185691      | 01/19/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | DEC 2021 -      | 33.19   |  |
|      |              |             |            |                     |                               |  | ACCT#4478261-3  |         |  |
| 199  | GENERAL FUND | 185691      | 01/19/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | DEC 2021 -      | 28.17   |  |
|      |              |             |            |                     |                               |  | ACCT#4478277-9  |         |  |
| 199  | GENERAL FUND | 185691      | 01/19/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | DEC 2021 -      | 56.78   |  |
|      |              |             |            |                     |                               |  | ACCT#4478290-2  |         |  |
| 199  | GENERAL FUND | 185691      | 01/19/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | DEC 2021 -      | 33.19   |  |
|      |              |             |            |                     |                               |  | ACCT#4478294-4  |         |  |
| 199  | GENERAL FUND | 185691      | 01/19/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | DEC 2021 -      | 133.32  |  |
|      |              |             |            |                     |                               |  | ACCT#4516052-0  |         |  |
| 199  | GENERAL FUND | 185691      | 01/19/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 |  | DEC 2021 -      | 101.84  |  |

|      |              | CHECK CHECK |            |                     | ACCOUNT                       |                        | INVOICE  |  |
|------|--------------|-------------|------------|---------------------|-------------------------------|------------------------|----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION            | AMOUNT   |  |
|      |              |             |            |                     |                               | ACCT#4679433-5         |          |  |
| 199  | GENERAL FUND | 185691      | 01/19/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | DEC 2021 -             | 160.50   |  |
|      |              |             |            |                     |                               | ACCT#4679444-2         |          |  |
| 199  | GENERAL FUND | 185691      | 01/19/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | DEC 2021 -             | 235.60   |  |
|      |              |             |            |                     |                               | ACCT#4622857-3         |          |  |
| 199  | GENERAL FUND | 185691      | 01/19/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | DEC 2021 -             | 98.27    |  |
|      |              |             |            |                     |                               | ACCT#4539889-8         |          |  |
| 199  | GENERAL FUND | 185691      | 01/19/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | DEC 2021 -             | 558.22   |  |
|      |              |             |            |                     |                               | ACCT#4622868-0         |          |  |
| 199  | GENERAL FUND | 185691      | 01/19/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | DEC 2021 -             | 488.89   |  |
|      |              |             |            |                     |                               | ACCT#8804420-1         |          |  |
| 199  | GENERAL FUND | 185691      | 01/19/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | DEC 2021 -             | 478.05   |  |
|      |              |             |            |                     |                               | ACCT#8804418-5         |          |  |
| 199  | GENERAL FUND | 186145      | 02/17/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JAN 2022 -             | 153.72   |  |
|      |              |             |            |                     |                               | ACCT#4477730-8         |          |  |
| 199  | GENERAL FUND | 186145      | 02/17/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JAN 2022 -             | 498.80   |  |
|      |              |             |            |                     |                               | ACCT#4679433-5         |          |  |
| 199  | GENERAL FUND | 186145      | 02/17/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JAN 2022 -             | 221.20   |  |
|      |              |             |            |                     |                               | ACCT#4679444-2         |          |  |
| 199  | GENERAL FUND | 186215      | 02/23/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JAN 2022 -             | 117.84   |  |
|      |              |             |            |                     |                               | ACCT#4477734-0         |          |  |
| 199  | GENERAL FUND | 186215      | 02/23/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JAN 2022 -             | 205.81   |  |
|      |              |             |            |                     |                               | ACCT#4478261-3         |          |  |
| 199  | GENERAL FUND | 186215      | 02/23/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JAN 2022 -             | 147.74   |  |
|      |              |             |            |                     |                               | ACCT#4478277-9         |          |  |
| 199  | GENERAL FUND | 186215      | 02/23/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JAN 2022 -             | 515.02   |  |
|      |              |             |            |                     |                               | ACCT#4478290-2         |          |  |
| 199  | GENERAL FUND | 186215      | 02/23/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JAN 2022 -             | 122.97   |  |
|      |              |             |            |                     |                               | ACCT#4478294-4         |          |  |
| 199  | GENERAL FUND | 186215      | 02/23/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JAN 2022 -             | 370.67   |  |
|      |              |             |            |                     |                               | ACCT#4516052-0         |          |  |
| 199  | GENERAL FUND | 186215      | 02/23/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JAN 2022 - ACCT#453988 | 260.48   |  |
| 199  | GENERAL FUND | 186215      | 02/23/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JAN 2022 - ACCT#462286 | 1,533.19 |  |
| 199  | GENERAL FUND | 186215      | 02/23/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JAN 2022 - ACCT#880442 | 1,230.64 |  |
| 199  | GENERAL FUND | 186215      | 02/23/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JAN 2022 - ACCT#880441 | 1,149.29 |  |
| 199  | GENERAL FUND | 186402      | 03/07/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JAN 2022 - ACCT#462285 | 652.54   |  |
| 199  | GENERAL FUND | 186523      | 03/24/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | FEB 2022 -             | 272.45   |  |
|      |              |             |            |                     |                               | ACCT#4477734-0         |          |  |
| 199  | GENERAL FUND | 186523      | 03/24/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | FEB 2022 -             | 110.16   |  |

| FUND DESCRIPTION |              | CHECK CHECK |            |                     | ACCOUNT                       | INVOICE        |          |
|------------------|--------------|-------------|------------|---------------------|-------------------------------|----------------|----------|
|                  |              | NUMBER      | DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION    | AMOUNT   |
|                  |              |             |            |                     |                               | ACCT#4478261-3 |          |
| 199              | GENERAL FUND | 186523      | 03/24/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | FEB 2022 -     | 125.53   |
|                  |              |             |            |                     |                               | ACCT#4478277-9 |          |
| 199              | GENERAL FUND | 186523      | 03/24/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | FEB 2022 -     | 561.17   |
|                  |              |             |            |                     |                               | ACCT#4478290-2 |          |
| 199              | GENERAL FUND | 186523      | 03/24/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | FEB 2022 -     | 213.51   |
|                  |              |             |            |                     |                               | ACCT#4478294-4 |          |
| 199              | GENERAL FUND | 186523      | 03/24/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | FEB 2022 -     | 592.79   |
|                  |              |             |            |                     |                               | ACCT#4516052-0 |          |
| 199              | GENERAL FUND | 186523      | 03/24/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | FEB 2022 -     | 433.88   |
|                  |              |             |            |                     |                               | ACCT#4679444-2 |          |
| 199              | GENERAL FUND | 186523      | 03/24/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | FEB 2022 -     | 566.29   |
|                  |              |             |            |                     |                               | ACCT#4679433-5 |          |
| 199              | GENERAL FUND | 186523      | 03/24/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | FEB 2022 -     | 163.12   |
|                  |              |             |            |                     |                               | ACCT#4477730-8 |          |
| 199              | GENERAL FUND | 186628      | 03/31/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | FEB 2022 -     | 423.65   |
|                  |              |             |            |                     |                               | ACCT#4539889-8 |          |
| 199              | GENERAL FUND | 186628      | 03/31/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | FEB 2022 -     | 1,071.13 |
|                  |              |             |            |                     |                               | ACCT#4622857-3 |          |
| 199              | GENERAL FUND | 186628      | 03/31/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | FEB 2022 -     | 1,790.35 |
|                  |              |             |            |                     |                               | ACCT#4622868-0 |          |
| 199              | GENERAL FUND | 186628      | 03/31/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | FEB 2022 -     | 1,004.14 |
|                  |              |             |            |                     |                               | ACCT#8804418-5 |          |
| 199              | GENERAL FUND | 186628      | 03/31/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | FEB 2022 -     | 1,257.48 |
|                  |              |             |            |                     |                               | ACCT#8804420-1 |          |
| 199              | GENERAL FUND | 186767      | 04/07/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAR 2022 -     | 128.11   |
|                  |              |             |            |                     |                               | ACCT#4679433-5 |          |
| 199              | GENERAL FUND | 186767      | 04/07/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAR 2022 -     | 242.59   |
|                  |              |             |            |                     |                               | ACCT#4679444-2 |          |
| 199              | GENERAL FUND | 186879      | 04/13/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MARCH 2022 -   | 28.36    |
|                  |              |             |            |                     |                               | ACCT#4477730-8 |          |
| 199              | GENERAL FUND | 186879      | 04/13/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MARCH 2022 -   | 54.83    |
|                  |              |             |            |                     |                               | ACCT#4477734-0 |          |
| 199              | GENERAL FUND | 186879      | 04/13/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MARCH 2022 -   | 39.46    |
|                  |              |             |            |                     |                               | ACCT#4478261-3 |          |
| 199              | GENERAL FUND | 186879      | 04/13/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MARCH 2022 -   | 41.16    |
|                  |              |             |            |                     |                               | ACCT#4478277-9 |          |
| 199              | GENERAL FUND | 186879      | 04/13/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MARCH 2022 -   | 102.69   |
|                  |              |             |            |                     |                               | ACCT#4478290-2 |          |

| CHECK CHECK |              | ACCOUNT |            |                     |                               | INVOICE               |        |
|-------------|--------------|---------|------------|---------------------|-------------------------------|-----------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION           | AMOUNT |
| 199         | GENERAL FUND | 186879  | 04/13/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MARCH 2022 -          | 237.66 |
|             |              |         |            |                     |                               | ACCT#4516052-0        |        |
| 199         | GENERAL FUND | 186986  | 04/21/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAR 2022 -            | 32.62  |
|             |              |         |            |                     |                               | ACCT#4478294-4        |        |
| 199         | GENERAL FUND | 186986  | 04/21/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAR 2022 -            | 99.26  |
|             |              |         |            |                     |                               | ACCT#4539889-8        |        |
| 199         | GENERAL FUND | 186986  | 04/21/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAR 2022 -            | 470.04 |
|             |              |         |            |                     |                               | ACCT#4622857-3        |        |
| 199         | GENERAL FUND | 186986  | 04/21/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAR 2022 -            | 716.94 |
|             |              |         |            |                     |                               | ACCT#4622868-0        |        |
| 199         | GENERAL FUND | 186986  | 04/21/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAR 2022 -            | 511.51 |
|             |              |         |            |                     |                               | ACCT#8804418-5        |        |
| 199         | GENERAL FUND | 186986  | 04/21/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAR 2022 -            | 825.02 |
|             |              |         |            |                     |                               | ACCT#8804420-1        |        |
| 199         | GENERAL FUND | 187298  | 05/12/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | APR-ACCT#4477730-8    | 24.73  |
| 199         | GENERAL FUND | 187298  | 05/12/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | APR ACCT#4477734-0    | 23.89  |
| 199         | GENERAL FUND | 187298  | 05/12/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | APR ACCT#4478261-3    | 23.89  |
| 199         | GENERAL FUND | 187298  | 05/12/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | APR ACCT#4478277-9    | 23.89  |
| 199         | GENERAL FUND | 187298  | 05/12/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | APR ACCT#4478290-2    | 39.26  |
| 199         | GENERAL FUND | 187298  | 05/12/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | APR ACCT#4516052-0    | 119.57 |
| 199         | GENERAL FUND | 187298  | 05/12/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | APR ACCT#4679433-5    | 83.69  |
| 199         | GENERAL FUND | 187298  | 05/12/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | APR ACCT#4679444-2    | 199.04 |
| 199         | GENERAL FUND | 187298  | 05/12/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | APR ACCT# 4478294-4   | 40.97  |
| 199         | GENERAL FUND | 187298  | 05/12/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | APR ACCT#4622868-0    | 648.49 |
| 199         | GENERAL FUND | 187298  | 05/12/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | APR ACCT#4622857-3    | 325.50 |
| 199         | GENERAL FUND | 187298  | 05/12/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | APR ACCT#8804420-1    | 466.12 |
| 199         | GENERAL FUND | 187298  | 05/12/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | APR ACCT#4539889-8    | 93.95  |
| 199         | GENERAL FUND | 187354  | 05/12/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | APR ACCT#8804418-5    | 500.35 |
| 199         | GENERAL FUND | 187667  | 06/08/2022 | CITIBANK NA         | 199 E 51 6259 98 902 0 99 817 | MAINT DEPT - VENDOR:  | 302.75 |
|             |              |         |            |                     |                               | CENTERPOINT Gas Meter |        |
|             |              |         |            |                     |                               | Service for 4 Homes   |        |
| 199         | GENERAL FUND | 187946  | 06/22/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAY ACCT#4477730-8    | 27.31  |
| 199         | GENERAL FUND | 187946  | 06/22/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAY ACCT#4679444-2    | 172.57 |
| 199         | GENERAL FUND | 187946  | 06/22/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAY ACCT#4478290-2    | 33.27  |
| 199         | GENERAL FUND | 187946  | 06/22/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAY ACCT#4516052-0    | 119.58 |
| 199         | GENERAL FUND | 187946  | 06/22/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAY ACCT#4622868-0    | 533.19 |
| 199         | GENERAL FUND | 187946  | 06/22/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAY ACCT#4478294-4    | 28.15  |
| 199         | GENERAL FUND | 187946  | 06/22/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAY ACCT#4622857-3    | 307.58 |
| 199         | GENERAL FUND | 187946  | 06/22/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAY ACCT#8804418-5    | 30.47  |

| CHECK CHECK            |              | ACCOUNT |            | INVOICE             |                               |                          |        |
|------------------------|--------------|---------|------------|---------------------|-------------------------------|--------------------------|--------|
| FUND                   | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION              | AMOUNT |
| 199                    | GENERAL FUND | 187946  | 06/22/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAY ACCT#4478277-9       | 23.89  |
| 199                    | GENERAL FUND | 187946  | 06/22/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAY ACCT#4477734-0       | 24.73  |
| 199                    | GENERAL FUND | 187946  | 06/22/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAY ACCT#8804420-1       | 472.64 |
| 199                    | GENERAL FUND | 187946  | 06/22/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAY ACCT#4478261-3       | 23.89  |
| 199                    | GENERAL FUND | 187946  | 06/22/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAY ACCT# 4539889-8      | 94.80  |
| 199                    | GENERAL FUND | 187946  | 06/22/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAY ACCT#4679433-5       | 90.54  |
| 199                    | GENERAL FUND | 188150  | 07/13/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JUNE-ACCT#4477730-8      | 29.56  |
| 199                    | GENERAL FUND | 188150  | 07/13/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JUNE ACCT#4478290-2      | 34.69  |
| 199                    | GENERAL FUND | 188150  | 07/13/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JUNE ACCT#4679444-2      | 92.80  |
| 199                    | GENERAL FUND | 188150  | 07/13/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JUNE ACCT#4516052-0      | 53.49  |
| 199                    | GENERAL FUND | 188150  | 07/13/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JUNE ACCT#4478277-9      | 26.14  |
| 199                    | GENERAL FUND | 188150  | 07/13/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JUNE ACCT#4477734-0      | 27.85  |
| 199                    | GENERAL FUND | 188150  | 07/13/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JUNE ACCT#4478261-3      | 26.14  |
| 199                    | GENERAL FUND | 188150  | 07/13/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JUNE ACCT#4679433-5      | 44.94  |
| 199                    | GENERAL FUND | 188150  | 07/13/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JUNE ACCT# 4478294-4     | 28.70  |
| 199                    | GENERAL FUND | 188150  | 07/13/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JUNE ACCT#4622868-0      | 30.41  |
| 199                    | GENERAL FUND | 188150  | 07/13/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JUNE ACCT #8804420-1     | 36.64  |
| 199                    | GENERAL FUND | 188150  | 07/13/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JUNE ACCT #4539889-8     | 49.22  |
| 199                    | GENERAL FUND | 188150  | 07/13/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JUNE ACCT #4622857-3     | 241.51 |
| 199                    | GENERAL FUND | 188150  | 07/13/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | JUNE ACCT#8804418-5      | 197.59 |
| 199                    | GENERAL FUND | 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  |
| 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 | 188860  | 09/21/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT 2021-22 Blanket PO | 26.36  |
| to Center Point Energy |              |         |            |                     |                               |                          |        |
| for natural gas usage  |              |         |            |                     |                               |                          |        |
| for the district       |              |         |            |                     |                               |                          |        |
| 199                    | GENERAL FUND | 188860  | 09/21/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT 2021-22 Blanket PO | 25.09  |



| CHECK CHECK |              | ACCOUNT |            | INVOICE             |                               |                          |          |
|-------------|--------------|---------|------------|---------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |         |            |                     |                               | to Center Point Energy   |          |
|             |              |         |            |                     |                               | for natural gas usage    |          |
|             |              |         |            |                     |                               | for the district         |          |
| 199         | GENERAL FUND | 188860  | 09/21/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT 2021-22 Blanket PO | 25.09    |
|             |              |         |            |                     |                               | to Center Point Energy   |          |
|             |              |         |            |                     |                               | for natural gas usage    |          |
|             |              |         |            |                     |                               | for the district         |          |
| 199         | GENERAL FUND | 188860  | 09/21/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT 2021-22 Blanket PO | 25.09    |
|             |              |         |            |                     |                               | to Center Point Energy   |          |
|             |              |         |            |                     |                               | for natural gas usage    |          |
|             |              |         |            |                     |                               | for the district         |          |
| 199         | GENERAL FUND | 188860  | 09/21/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT 2021-22 Blanket PO | 28.90    |
|             |              |         |            |                     |                               | to Center Point Energy   |          |
|             |              |         |            |                     |                               | for natural gas usage    |          |
|             |              |         |            |                     |                               | for the district         |          |
| 199         | GENERAL FUND | 188860  | 09/21/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT 2021-22 Blanket PO | 31.44    |
|             |              |         |            |                     |                               | to Center Point Energy   |          |
|             |              |         |            |                     |                               | for natural gas usage    |          |
|             |              |         |            |                     |                               | for the district         |          |
| 199         | GENERAL FUND | 188860  | 09/21/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT 2021-22 Blanket PO | 108.85   |
|             |              |         |            |                     |                               | to Center Point Energy   |          |
|             |              |         |            |                     |                               | for natural gas usage    |          |
|             |              |         |            |                     |                               | for the district         |          |
| 199         | GENERAL FUND | 188860  | 09/21/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT 2021-22 Blanket PO | 108.62   |
|             |              |         |            |                     |                               | to Center Point Energy   |          |
|             |              |         |            |                     |                               | for natural gas usage    |          |
|             |              |         |            |                     |                               | for the district         |          |
| 199         | GENERAL FUND | 188860  | 09/21/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT 2021-22 Blanket PO | 208.87   |
|             |              |         |            |                     |                               | to Center Point Energy   |          |
|             |              |         |            |                     |                               | for natural gas usage    |          |
|             |              |         |            |                     |                               | for the district         |          |
| 199         | GENERAL FUND | 188860  | 09/21/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT 2021-22 Blanket PO | 1,848.46 |
|             |              |         |            |                     |                               | to Center Point Energy   |          |
|             |              |         |            |                     |                               | for natural gas usage    |          |
|             |              |         |            |                     |                               | for the district         |          |
| 199         | GENERAL FUND | 188864  | 09/22/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT 2021-22 Blanket PO | 84.51    |
|             |              |         |            |                     |                               | to Center Point Energy   |          |
|             |              |         |            |                     |                               | for natural gas usage    |          |
|             |              |         |            |                     |                               | for the district         |          |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME          | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                       | AMOUNT  |
|------------------|--------------|-------------|------------|----------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME          | ACCOUNT NUMBER                | DESCRIPTION                                                                                                               | AMOUNT  |
| 199              | GENERAL FUND | 188864      | 09/22/2022 | CENTER POINT ENERGY  | 199 E 51 6259 98 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Center Point Energy<br>for natural gas usage<br>for the district                           | 651.96  |
| 199              | GENERAL FUND | 188864      | 09/22/2022 | CENTER POINT ENERGY  | 199 E 51 6259 98 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Center Point Energy<br>for natural gas usage<br>for the district                           | 33.78   |
| 199              | GENERAL FUND | 212200153   | 10/07/2021 | PETREE, AMBER        | 199 E 51 6259 98 902 0 99 817 | MAINT: Reimbursement for<br>CENTERPOINT Gas Meter<br>Service for 1 FISS House<br>(to discontinue service)                 | 302.75  |
| 199              | GENERAL FUND | 185114      | 11/17/2021 | SUNBELT RENTALS, INC | 199 E 51 6269 00 902 0 99 817 | Leasing equipment and<br>other related items for<br>the district                                                          | 361.04  |
| 199              | GENERAL FUND | 185471      | 12/15/2021 | SUNBELT RENTALS, INC | 199 E 51 6269 00 902 0 99 817 | Leasing equipment and<br>other related items for<br>the district                                                          | 7.85    |
| 199              | GENERAL FUND | 185471      | 12/15/2021 | SUNBELT RENTALS, INC | 199 E 51 6269 00 902 0 99 817 | Leasing equipment and<br>other related items for<br>the district                                                          | 809.95  |
| 199              | GENERAL FUND | 185827      | 01/27/2022 | CANON USA, INC.      | 199 E 51 6269 00 902 0 99 817 | 12/01/2021 - 12/31/2021<br>- Copier Lease and<br>Supply Inclusive Service<br>Program for Image Runner<br>Advance DX 4725i | 128.00  |
| 199              | GENERAL FUND | 185827      | 02/03/2022 | CANON USA, INC.      | 199 E 51 6269 00 902 0 99 817 | 12/01/2021 - 12/31/2021<br>- Copier Lease and<br>Supply Inclusive Service<br>Program for Image Runner<br>Advance DX 4725i | -128.00 |
| 199              | GENERAL FUND | 186280      | 02/23/2022 | SUNBELT RENTALS, INC | 199 E 51 6269 00 902 0 99 817 | Leasing equipment and<br>other related items for<br>the district                                                          | 895.76  |
| 199              | GENERAL FUND | 187387      | 05/19/2022 | CANON USA, INC.      | 199 E 51 6269 00 902 0 99 817 | 04/01/2022 - 04/30/2022<br>- Copier Lease and<br>Supply Inclusive Service<br>Program for Image Runner<br>Advance DX 4725i | 128.00  |

|      |              | CHECK CHECK |            |                      |  | ACCOUNT                       | INVOICE                                                                                                                            |          |
|------|--------------|-------------|------------|----------------------|--|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME          |  | NUMBER                        | DESCRIPTION                                                                                                                        | AMOUNT   |
| 199  | GENERAL FUND | 187387      | 05/20/2022 | CANON USA, INC.      |  | 199 E 51 6269 00 902 0 99 817 | 04/01/2022 - 04/30/2022                                                                                                            | -128.00  |
|      |              |             |            |                      |  |                               | - Copier Lease and<br>Supply Inclusive Service<br>Program for Image Runner<br>Advance DX 4725i                                     |          |
| 199  | GENERAL FUND | 188109      | 06/29/2022 | SUNBELT RENTALS, INC |  | 199 E 51 6269 00 902 0 99 817 | MAINT: Leasing equipment<br>and other related items                                                                                | 620.27   |
|      |              |             |            |                      |  |                               | for the district                                                                                                                   |          |
| 199  | GENERAL FUND | 188349      | 08/04/2022 | SUNBELT RENTALS, INC |  | 199 E 51 6269 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Sunbelt Rentals for<br>leasing equipment and<br>other related items for<br>the district [FALL 2021] | 2,339.10 |
| 199  | GENERAL FUND | 188479      | 08/18/2022 | SUNBELT RENTALS, INC |  | 199 E 51 6269 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Sunbelt Rentals for<br>leasing equipment and<br>other related items for<br>the district [FALL 2021] | 361.04   |
| 199  | GENERAL FUND | 185830      | 01/27/2022 | CINTAS               |  | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES TAX                                                                                   | 86.35    |
| 199  | GENERAL FUND | 185830      | 01/27/2022 | CINTAS               |  | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES TAX                                                                                   | 67.55    |
| 199  | GENERAL FUND | 185830      | 01/27/2022 | CINTAS               |  | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES TAX                                                                                   | 109.61   |
| 199  | GENERAL FUND | 185830      | 01/27/2022 | CINTAS               |  | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES<br>TAX                                                                                | 89.53    |
| 199  | GENERAL FUND | 185830      | 01/27/2022 | CINTAS               |  | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES<br>TAX                                                                                | 70.41    |
| 199  | GENERAL FUND | 185830      | 01/27/2022 | CINTAS               |  | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES<br>TAX                                                                                | 89.53    |
| 199  | GENERAL FUND | 185830      | 01/27/2022 | CINTAS               |  | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES<br>TAX                                                                                | 70.41    |
| 199  | GENERAL FUND | 185955      | 02/03/2022 | CINTAS               |  | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES<br>TAX                                                                                | 73.50    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                 | AMOUNT |
|------------------|--------------|-------------|------------|-------------|-------------------------------|-----------------------------------------------------|--------|
| 199              | GENERAL FUND | 185955      | 02/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES<br>TAX | 88.78  |
| 199              | GENERAL FUND | 186001      | 02/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES TAX    | 86.35  |
| 199              | GENERAL FUND | 186001      | 02/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES TAX    | 86.35  |
| 199              | GENERAL FUND | 186001      | 02/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES<br>TAX | 86.35  |
| 199              | GENERAL FUND | 186001      | 02/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES TAX    | 89.53  |
| 199              | GENERAL FUND | 186001      | 02/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES TAX    | 86.35  |
| 199              | GENERAL FUND | 186001      | 02/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES TAX    | 67.55  |
| 199              | GENERAL FUND | 186001      | 02/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES TAX    | 67.55  |
| 199              | GENERAL FUND | 186001      | 02/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES TAX    | 67.55  |
| 199              | GENERAL FUND | 186001      | 02/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES TAX    | 67.55  |
| 199              | GENERAL FUND | 186001      | 02/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES TAX    | 70.41  |
| 199              | GENERAL FUND | 186001      | 02/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES TAX    | 89.53  |
| 199              | GENERAL FUND | 186001      | 02/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES TAX    | 70.41  |
| 199              | GENERAL FUND | 186001      | 02/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES TAX    | 109.61 |
| 199              | GENERAL FUND | 186001      | 02/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES TAX    | 109.61 |
| 199              | GENERAL FUND | 186001      | 02/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES TAX    | 109.61 |
| 199              | GENERAL FUND | 186001      | 02/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES TAX    | 109.61 |
| 199              | GENERAL FUND | 186001      | 02/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF<br>DUST MOPS LESS SALES TAX    | 112.47 |
| 199              | GENERAL FUND | 186218      | 02/23/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX \$6.90                               | 83.62  |

| CHECK |              | CHECK  |            | ACCOUNT     |                               | INVOICE                   |        |
|-------|--------------|--------|------------|-------------|-------------------------------|---------------------------|--------|
| FUND  | DESCRIPTION  | NUMBER | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION               | AMOUNT |
|       |              |        |            |             |                               | CUST DEPT: RENTAL OF      |        |
|       |              |        |            |             |                               | FLOOR MATS                |        |
| 199   | GENERAL FUND | 186218 | 02/23/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX \$7.32     | 88.78  |
|       |              |        |            |             |                               | CUST DEPT: RENTAL OF      |        |
|       |              |        |            |             |                               | DUST MOPS (weekly         |        |
|       |              |        |            |             |                               | service/rental)           |        |
| 199   | GENERAL FUND | 186218 | 02/23/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX \$6.06     | 73.50  |
|       |              |        |            |             |                               | CUST DEPT: RENTAL OF      |        |
|       |              |        |            |             |                               | DUST MOPS (weekly         |        |
|       |              |        |            |             |                               | service/rental)           |        |
| 199   | GENERAL FUND | 186218 | 02/23/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | (less sales tax \$-13.16) | 159.51 |
|       |              |        |            |             |                               | CUST DEPT: RENTAL OF      |        |
|       |              |        |            |             |                               | DUST MOPS (weekly         |        |
|       |              |        |            |             |                               | service/rental)           |        |
| 199   | GENERAL FUND | 186218 | 02/23/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | (LESS SALES TAX \$-15.75) | 190.89 |
|       |              |        |            |             |                               | CUST DEPT: RENTAL OF      |        |
|       |              |        |            |             |                               | DUST MOPS (weekly         |        |
|       |              |        |            |             |                               | service/rental)           |        |
| 199   | GENERAL FUND | 186218 | 02/23/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | less sales tax (\$7.32)   | 88.78  |
|       |              |        |            |             |                               | CUST DEPT: RENTAL OF      |        |
|       |              |        |            |             |                               | DUST MOPS (weekly         |        |
|       |              |        |            |             |                               | service/rental)           |        |
| 199   | GENERAL FUND | 186218 | 02/23/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX (\$6.06)   | 73.50  |
|       |              |        |            |             |                               | CUST DEPT: RENTAL OF      |        |
|       |              |        |            |             |                               | DUST MOPS (weekly         |        |
|       |              |        |            |             |                               | service/rental)           |        |
| 199   | GENERAL FUND | 186218 | 02/23/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | (LESS SALES TAX \$12.67)  | 153.56 |
|       |              |        |            |             |                               | CUST DEPT: RENTAL OF      |        |
|       |              |        |            |             |                               | DUST MOPS (weekly         |        |
|       |              |        |            |             |                               | service/rental)           |        |
| 199   | GENERAL FUND | 186218 | 02/23/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | (LESS SALES TAX \$12.67)  | 153.56 |
|       |              |        |            |             |                               | CUST DEPT: RENTAL OF      |        |
|       |              |        |            |             |                               | DUST MOPS (weekly         |        |
|       |              |        |            |             |                               | service/rental)           |        |
| 199   | GENERAL FUND | 186218 | 02/23/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | (LESS SALES TAX \$12.90)  | 156.42 |
|       |              |        |            |             |                               | CUST DEPT: RENTAL OF      |        |
|       |              |        |            |             |                               | DUST MOPS (weekly         |        |
|       |              |        |            |             |                               | service/rental)           |        |
| 199   | GENERAL FUND | 186218 | 02/23/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | (LESS SALES TAX \$12.90)  | 156.42 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE     |                               |                           |        |
|-------------|--------------|---------|------------|-------------|-------------------------------|---------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION               | AMOUNT |
|             |              |         |            |             |                               | CUST DEPT: RENTAL OF      |        |
|             |              |         |            |             |                               | DUST MOPS (weekly         |        |
|             |              |         |            |             |                               | service/rental)           |        |
| 199         | GENERAL FUND | 186323  | 03/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX \$6.90     | 83.62  |
|             |              |         |            |             |                               | CUST DEPT: RENTAL OF      |        |
|             |              |         |            |             |                               | FLOOR MATS                |        |
| 199         | GENERAL FUND | 186323  | 03/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX \$7.32 -   | 88.78  |
|             |              |         |            |             |                               | RENTAL OF DUST MOPS       |        |
|             |              |         |            |             |                               | (weekly service/rental)   |        |
| 199         | GENERAL FUND | 186323  | 03/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX \$6.06 -   | 73.50  |
|             |              |         |            |             |                               | RENTAL OF DUST MOPS       |        |
|             |              |         |            |             |                               | (weekly service/rental)   |        |
| 199         | GENERAL FUND | 186323  | 03/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX (\$7.43) - | 90.11  |
|             |              |         |            |             |                               | RENTAL OF DUST MOPS       |        |
|             |              |         |            |             |                               | (weekly service/rental)   |        |
| 199         | GENERAL FUND | 186323  | 03/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX (\$13.22)  | 160.25 |
|             |              |         |            |             |                               | - RENTAL OF DUST MOPS     |        |
|             |              |         |            |             |                               | (weekly service/rental)   |        |
| 199         | GENERAL FUND | 186323  | 03/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX (\$13.22)  | 160.25 |
|             |              |         |            |             |                               | - RENTAL OF DUST MOPS     |        |
|             |              |         |            |             |                               | (weekly service/rental)   |        |
| 199         | GENERAL FUND | 186323  | 03/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX (\$13.46)  | 163.11 |
|             |              |         |            |             |                               | - RENTAL OF DUST MOPS     |        |
|             |              |         |            |             |                               | (weekly service/rental)   |        |
| 199         | GENERAL FUND | 186323  | 03/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX (\$9.28) - | 112.47 |
|             |              |         |            |             |                               | RENTAL OF DUST MOPS       |        |
|             |              |         |            |             |                               | (weekly service/rental)   |        |
| 199         | GENERAL FUND | 186323  | 03/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX (\$9.28) - | 112.47 |
|             |              |         |            |             |                               | RENTAL OF DUST MOPS       |        |
|             |              |         |            |             |                               | (weekly service/rental)   |        |
| 199         | GENERAL FUND | 186323  | 03/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX (\$6.90) - | 83.62  |
|             |              |         |            |             |                               | RENTAL OF FLOOR MATS      |        |
|             |              |         |            |             |                               | (monthly lease/rental)    |        |
| 199         | GENERAL FUND | 186323  | 03/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX (\$9.28) - | 112.47 |
|             |              |         |            |             |                               | RENTAL OF DUST MOPS       |        |
|             |              |         |            |             |                               | (weekly service/rental)   |        |
| 199         | GENERAL FUND | 186323  | 03/03/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX (\$8.26) - | 100.08 |
|             |              |         |            |             |                               | RENTAL OF DUST MOPS       |        |
|             |              |         |            |             |                               | (weekly service/rental)   |        |



| CHECK |              | CHECK  |            | ACCOUNT     |                               | INVOICE                                                                                                   |        |
|-------|--------------|--------|------------|-------------|-------------------------------|-----------------------------------------------------------------------------------------------------------|--------|
| FUND  | DESCRIPTION  | NUMBER | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                                                                                               | AMOUNT |
| 199   | GENERAL FUND | 186632 | 03/31/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: 2021-22                                                                                        | 133.42 |
|       |              |        |            |             |                               | BLANKET PO TO COVER COST<br>FOR RENTAL OF FLOOR MATS<br>(monthly lease/rental)                            |        |
| 199   | GENERAL FUND | 186632 | 03/31/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: 2021-22                                                                                        | 83.71  |
|       |              |        |            |             |                               | BLANKET PO TO COVER COST<br>FOR RENTAL OF FLOOR MATS<br>(monthly lease/rental)                            |        |
| 199   | GENERAL FUND | 186632 | 03/31/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: 2021-22                                                                                        | 133.33 |
|       |              |        |            |             |                               | BLANKET PO TO COVER COST<br>FOR RENTAL OF FLOOR MATS<br>(monthly lease/rental)                            |        |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 163.11 |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 72.95  |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 72.95  |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 72.95  |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 72.95  |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 72.95  |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 72.95  |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 72.95  |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 159.60 |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 190.98 |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 141.98 |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 133.33 |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 133.33 |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 133.33 |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 150.72 |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 100.08 |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 100.08 |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 150.81 |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 100.17 |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 73.59  |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX                                                                                            | 88.87  |
| 199   | GENERAL FUND | 186773 | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: 2021-22                                                                                        | 100.17 |
|       |              |        |            |             |                               | BLANKET PO TO COVER COST<br>FOR RENTAL OF DUST<br>MOPS/FRAMES, MICROFIBER<br>WIPER, ETC. (SUMMER<br>2022) |        |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                             | AMOUNT |
|------------------|--------------|-------------|------------|-------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME | ACCOUNT NUMBER                | DESCRIPTION                                                                                                                     | AMOUNT |
| 199              | GENERAL FUND | 186773      | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: 2021-22<br>BLANKET PO TO COVER COST<br>FOR RENTAL OF DUST<br>MOPS/FRAMES, MICROFIBER<br>WIPER, ETC. (SUMMER<br>2022) | 73.59  |
| 199              | GENERAL FUND | 186773      | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: 2021-22<br>BLANKET PO TO COVER COST<br>FOR RENTAL OF DUST<br>MOPS/FRAMES, MICROFIBER<br>WIPER, ETC. (SUMMER<br>2022) | 88.87  |
| 199              | GENERAL FUND | 186773      | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: 2021-22<br>BLANKET PO TO COVER COST<br>FOR RENTAL OF DUST<br>MOPS/FRAMES, MICROFIBER<br>WIPER, ETC. (SUMMER<br>2022) | 100.17 |
| 199              | GENERAL FUND | 186773      | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: 2021-22<br>BLANKET PO TO COVER COST<br>FOR RENTAL OF DUST<br>MOPS/FRAMES, MICROFIBER<br>WIPER, ETC. (SUMMER<br>2022) | 88.87  |
| 199              | GENERAL FUND | 186773      | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: 2021-22<br>BLANKET PO TO COVER COST<br>FOR RENTAL OF DUST<br>MOPS/FRAMES, MICROFIBER<br>WIPER, ETC. (SUMMER<br>2022) | 73.59  |
| 199              | GENERAL FUND | 186773      | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: 2021-22<br>BLANKET PO TO COVER COST<br>FOR RENTAL OF FLOOR MATS<br>(monthly lease/rental)                            | 83.71  |
| 199              | GENERAL FUND | 186773      | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | REF INV# 4105746228 -<br>LESS SALES TAX                                                                                         | -24.00 |
| 199              | GENERAL FUND | 186773      | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | REF INV# 4107088988 -<br>LESS SALES TAX                                                                                         | -24.00 |
| 199              | GENERAL FUND | 186773      | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | REF INV# 4107760370 -                                                                                                           | -24.60 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE     |                               |                          |        |
|-------------|--------------|---------|------------|-------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |             |                               | LESS SALES TAX           |        |
| 199         | GENERAL FUND | 186773  | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | REF INV# 4109136172 -    | -33.01 |
|             |              |         |            |             |                               | LESS SALES TAX           |        |
| 199         | GENERAL FUND | 186773  | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | REF INV# 4109136094 -    | -25.23 |
|             |              |         |            |             |                               | LESS SALES TAX           |        |
| 199         | GENERAL FUND | 186773  | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | REF INV# 4100314989 -    | -15.72 |
|             |              |         |            |             |                               | LESS SALES TAX           |        |
| 199         | GENERAL FUND | 186773  | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | REF INV# 4101682257 -    | -15.72 |
|             |              |         |            |             |                               | LESS SALES TAX           |        |
| 199         | GENERAL FUND | 186773  | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | REF INV# 4102291363 -    | -15.72 |
|             |              |         |            |             |                               | LESS SALES TAX           |        |
| 199         | GENERAL FUND | 186773  | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | REF INV# 4103056667 -    | -24.00 |
|             |              |         |            |             |                               | LESS SALES TAX           |        |
| 199         | GENERAL FUND | 186773  | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | REF INV# 4104372931 -    | -24.00 |
|             |              |         |            |             |                               | LESS SALES TAX           |        |
| 199         | GENERAL FUND | 186773  | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | REF INV# 4099628782 -    | -15.72 |
|             |              |         |            |             |                               | LESS SALES TAX           |        |
| 199         | GENERAL FUND | 186773  | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | REF INV# 4098993843 -    | -15.72 |
|             |              |         |            |             |                               | LESS SALES TAX           |        |
| 199         | GENERAL FUND | 186773  | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | REF INV# 4100974607 -    | -24.13 |
|             |              |         |            |             |                               | LESS SALES TAX           |        |
| 199         | GENERAL FUND | 186773  | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | REF INV# 4103691912 -    | -32.41 |
|             |              |         |            |             |                               | LESS SALES TAX           |        |
| 199         | GENERAL FUND | 186773  | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | REF INV# 4098301575 -    | -24.13 |
|             |              |         |            |             |                               | LESS SALES TAX           |        |
| 199         | GENERAL FUND | 186773  | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | REF INV# 4109136040 -    | -76.24 |
|             |              |         |            |             |                               | LESS SALES TAX           |        |
| 199         | GENERAL FUND | 186773  | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX           | 188.46 |
| 199         | GENERAL FUND | 186773  | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX           | 188.46 |
| 199         | GENERAL FUND | 186773  | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX           | 191.64 |
| 199         | GENERAL FUND | 186773  | 04/07/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | LESS SALES TAX           | 191.64 |
| 199         | GENERAL FUND | 186881  | 04/13/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: 2021-22       | 133.42 |
|             |              |         |            |             |                               | BLANKET PO TO COVER COST |        |
|             |              |         |            |             |                               | FOR RENTAL OF FLOOR MATS |        |
|             |              |         |            |             |                               | (monthly lease/rental)   |        |
| 199         | GENERAL FUND | 186881  | 04/13/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: 2021-22       | 165.10 |
|             |              |         |            |             |                               | BLANKET PO TO COVER COST |        |
|             |              |         |            |             |                               | FOR RENTAL OF DUST       |        |
|             |              |         |            |             |                               | MOPS/FRAMES, MICROFIBER  |        |

| CHECK CHECK      |                   | ACCOUNT     |                               | INVOICE                                                             |        |
|------------------|-------------------|-------------|-------------------------------|---------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                                                         | AMOUNT |
|                  |                   |             |                               | WIPER, ETC. (SUMMER 2022)                                           |        |
| 199 GENERAL FUND | 186881 04/13/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: 2021-22                                                  | 150.81 |
|                  |                   |             |                               | BLANKET PO TO COVER COST FOR RENTAL OF DUST MOPS/FRAMES, MICROFIBER |        |
|                  |                   |             |                               | WIPER, ETC. (SUMMER 2022)                                           |        |
| 199 GENERAL FUND | 186881 04/13/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: 2021-22                                                  | 190.98 |
|                  |                   |             |                               | BLANKET PO TO COVER COST FOR RENTAL OF DUST MOPS/FRAMES, MICROFIBER |        |
|                  |                   |             |                               | WIPER, ETC. (SUMMER 2022)                                           |        |
| 199 GENERAL FUND | 186988 04/21/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: 2021-22                                                  | 79.09  |
|                  |                   |             |                               | BLANKET PO TO COVER COST FOR RENTAL OF DUST MOPS/FRAMES, MICROFIBER |        |
|                  |                   |             |                               | WIPER, ETC. (SUMMER 2022)                                           |        |
| 199 GENERAL FUND | 186988 04/21/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: 2021-22                                                  | 100.67 |
|                  |                   |             |                               | BLANKET PO TO COVER COST FOR RENTAL OF DUST MOPS/FRAMES, MICROFIBER |        |
|                  |                   |             |                               | WIPER, ETC. (SUMMER 2022)                                           |        |
| 199 GENERAL FUND | 186988 04/21/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: 2021-22                                                  | 100.17 |
|                  |                   |             |                               | BLANKET PO TO COVER COST FOR RENTAL OF DUST MOPS/FRAMES, MICROFIBER |        |
|                  |                   |             |                               | WIPER, ETC. (SUMMER 2022)                                           |        |
| 199 GENERAL FUND | 187068 04/27/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | PAYER# 20142773 DUST                                                | 100.17 |
|                  |                   |             |                               | MOPS/FRAMES, MICROFIBER                                             |        |
|                  |                   |             |                               | WIPER                                                               |        |
| 199 GENERAL FUND | 187068 04/27/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | PAYER#19555497 DUST                                                 | 79.09  |
|                  |                   |             |                               | MOPS/FRAMES, MICROFIBER                                             |        |
|                  |                   |             |                               | WIPER                                                               |        |
| 199 GENERAL FUND | 187068 04/27/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | PAYER#19556928 DUST                                                 | 100.67 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE     |                               |                          |        |
|-------------|--------------|---------|------------|-------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |         |            |             |                               | MOPS/FRAMES, MICROFIBER  |        |
|             |              |         |            |             |                               | WIPER                    |        |
| 199         | GENERAL FUND | 187183  | 05/05/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | PAYER#20142773 DUST      | 100.17 |
|             |              |         |            |             |                               | MOPS/FRAMES, MICROFIBER  |        |
|             |              |         |            |             |                               | WIPER                    |        |
| 199         | GENERAL FUND | 187183  | 05/05/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | PAYER#19555497 DUST      | 79.09  |
|             |              |         |            |             |                               | MOPS/FRAMES, MICROFIBER  |        |
|             |              |         |            |             |                               | WIPER                    |        |
| 199         | GENERAL FUND | 187183  | 05/05/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | PAYER#19556928 DUST      | 100.67 |
|             |              |         |            |             |                               | MOPS/FRAMES, MICROFIBER  |        |
|             |              |         |            |             |                               | WIPER                    |        |
| 199         | GENERAL FUND | 187183  | 05/05/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | PAYER#19554005 RENTAL OF | 76.16  |
|             |              |         |            |             |                               | UNIFORMS                 |        |
| 199         | GENERAL FUND | 187183  | 05/05/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | PAYER#19554005 RENTAL OF | 79.10  |
|             |              |         |            |             |                               | UNIFORMS                 |        |
| 199         | GENERAL FUND | 187183  | 05/05/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | PAYER#19554005 RENTAL    | 72.95  |
|             |              |         |            |             |                               | OF UNIFORMS              |        |
| 199         | GENERAL FUND | 187183  | 05/05/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | PAYER#19554005 RENTAL OF | 81.78  |
|             |              |         |            |             |                               | UNIFORMS                 |        |
| 199         | GENERAL FUND | 187183  | 05/05/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | PAYER#19554005 RENTAL OF | 76.16  |
|             |              |         |            |             |                               | UNIFORMS                 |        |
| 199         | GENERAL FUND | 187300  | 05/12/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | PAYER#20142773 DUST      | 150.81 |
|             |              |         |            |             |                               | MOPS/FRAMES, MICROFIBER  |        |
|             |              |         |            |             |                               | WIPER                    |        |
| 199         | GENERAL FUND | 187300  | 05/12/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | PAYER#19555497 DUST      | 165.10 |
|             |              |         |            |             |                               | MOPS/FRAMES, MICROFIBER  |        |
|             |              |         |            |             |                               | WIPER                    |        |
| 199         | GENERAL FUND | 187300  | 05/12/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | PAYER#19556928 DUST      | 205.48 |
|             |              |         |            |             |                               | MOPS/FRAMES, MICROFIBER  |        |
|             |              |         |            |             |                               | WIPER                    |        |
| 199         | GENERAL FUND | 187300  | 05/12/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | PAYER#19555121           | 83.71  |
|             |              |         |            |             |                               | RENTAL-MATS              |        |
| 199         | GENERAL FUND | 187300  | 05/12/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | PAYER#20142773           | 133.42 |
|             |              |         |            |             |                               | RENTAL-MATS              |        |
| 199         | GENERAL FUND | 187577  | 06/01/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF     | 74.43  |
|             |              |         |            |             |                               | UNIFORMS                 |        |
| 199         | GENERAL FUND | 187577  | 06/01/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF     | 86.25  |
|             |              |         |            |             |                               | FLOOR MATS               |        |
| 199         | GENERAL FUND | 187577  | 06/01/2022 | CINTAS      | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF     | 86.25  |

|      |              | CHECK CHECK |            |                                  |                               | ACCOUNT |  | INVOICE                  |          |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---------|--|--------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                      | NUMBER                        |         |  | DESCRIPTION              | AMOUNT   |
|      |              |             |            |                                  |                               |         |  | FLOOR MATS               |          |
| 199  | GENERAL FUND | 188045      | 06/29/2022 | CINTAS                           | 199 E 51 6269 CU 902 0 99 817 |         |  | RENTAL OF UNIFORMS       | 79.10    |
| 199  | GENERAL FUND | 188045      | 06/29/2022 | CINTAS                           | 199 E 51 6269 CU 902 0 99 817 |         |  | RENTAL OF UNIFORMS       | 79.10    |
| 199  | GENERAL FUND | 188045      | 06/29/2022 | CINTAS                           | 199 E 51 6269 CU 902 0 99 817 |         |  | RENTAL OF UNIFORMS       | 79.10    |
| 199  | GENERAL FUND | 188045      | 06/29/2022 | CINTAS                           | 199 E 51 6269 CU 902 0 99 817 |         |  | RENTAL OF UNIFORMS       | 79.10    |
| 199  | GENERAL FUND | 188045      | 06/29/2022 | CINTAS                           | 199 E 51 6269 CU 902 0 99 817 |         |  | RENTAL OF UNIFORMS       | 79.10    |
| 199  | GENERAL FUND | 188045      | 06/29/2022 | CINTAS                           | 199 E 51 6269 CU 902 0 99 817 |         |  | RENTAL OF UNIFORMS       | 77.63    |
| 199  | GENERAL FUND | 189217      | 10/10/2022 | CINTAS                           | 199 E 51 6269 CU 902 0 99 817 |         |  | CUST DEPT: 2021-22       | 74.69    |
|      |              |             |            |                                  |                               |         |  | BLANKET PO TO COVER COST |          |
|      |              |             |            |                                  |                               |         |  | FOR RENTAL OF UNIFORMS   |          |
| 199  | GENERAL FUND | 189217      | 10/10/2022 | CINTAS                           | 199 E 51 6269 CU 902 0 99 817 |         |  | CUST DEPT: 2021-22       | 74.69    |
|      |              |             |            |                                  |                               |         |  | BLANKET PO TO COVER COST |          |
|      |              |             |            |                                  |                               |         |  | FOR RENTAL OF UNIFORMS   |          |
| 199  | GENERAL FUND | 189217      | 10/10/2022 | CINTAS                           | 199 E 51 6269 CU 902 0 99 817 |         |  | CUST DEPT: 2021-22       | 172.96   |
|      |              |             |            |                                  |                               |         |  | BLANKET PO TO COVER COST |          |
|      |              |             |            |                                  |                               |         |  | FOR RENTAL OF UNIFORMS   |          |
| 199  | GENERAL FUND | 184458      | 10/14/2021 | CHARLIE'S PLUMBING CO            | 199 E 51 6299 00 001 0 99 801 |         |  | HS Plumbing to install   | 1,080.00 |
|      |              |             |            |                                  |                               |         |  | filtered bottle filling  |          |
|      |              |             |            |                                  |                               |         |  | stations                 |          |
| 199  | GENERAL FUND | 185386      | 12/15/2021 | CHARLIE'S PLUMBING CO            | 199 E 51 6299 00 001 0 99 801 |         |  | HS: Reconfigured         | 4,490.72 |
|      |              |             |            |                                  |                               |         |  | installation of HS water |          |
|      |              |             |            |                                  |                               |         |  | bottle drinking          |          |
|      |              |             |            |                                  |                               |         |  | fountains (reference     |          |
|      |              |             |            |                                  |                               |         |  | initial PO# 001200460)   |          |
| 199  | GENERAL FUND | 185073      | 11/17/2021 | IRON MOUNTAIN RECORDS MANAGEMENT | 199 E 51 6299 00 902 0 99 817 |         |  | MAINT DEPT 2020-21       | 0.00     |
|      |              |             |            |                                  |                               |         |  | Blanket PO for shredding |          |
|      |              |             |            |                                  |                               |         |  | services for the         |          |
|      |              |             |            |                                  |                               |         |  | district (Summer 2021)   |          |
| 199  | GENERAL FUND | 185896      | 01/27/2022 | UNITED RENTALS                   | 199 E 51 6299 00 902 0 99 817 |         |  | MAINT 2021-22 PO to      | 1,292.00 |
|      |              |             |            |                                  |                               |         |  | United Rentals for       |          |
|      |              |             |            |                                  |                               |         |  | onsite equipment         |          |
|      |              |             |            |                                  |                               |         |  | certification training,  |          |
|      |              |             |            |                                  |                               |         |  | Quote #200129099         |          |
| 199  | GENERAL FUND | 185896      | 01/27/2022 | UNITED RENTALS                   | 199 E 51 6299 00 902 0 99 817 |         |  | MAINT 2021-22 PO to      | 1,453.50 |
|      |              |             |            |                                  |                               |         |  | United Rentals for       |          |
|      |              |             |            |                                  |                               |         |  | onsite equipment         |          |
|      |              |             |            |                                  |                               |         |  | certification training,  |          |
|      |              |             |            |                                  |                               |         |  | Quote #200129099         |          |
| 199  | GENERAL FUND | 185896      | 01/27/2022 | UNITED RENTALS                   | 199 E 51 6299 00 902 0 99 817 |         |  | MAINT 2021-22 PO to      | 1,292.00 |

| CHECK |              | CHECK     |            | ACCOUNT                          |                               | INVOICE                                                                                                             |          |
|-------|--------------|-----------|------------|----------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|----------|
| FUND  | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                                                                                         | AMOUNT   |
|       |              |           |            |                                  |                               | United Rentals for onsite equipment certification training, Quote #200129099                                        |          |
| 199   | GENERAL FUND | 185896    | 01/27/2022 | UNITED RENTALS                   | 199 E 51 6299 00 902 0 99 817 | MAINT 2021-22 PO to United Rentals for onsite equipment certification training, Quote #200129099                    | 1,130.50 |
|       |              |           |            |                                  |                               | United Rentals for onsite equipment certification training, Quote #200129099                                        |          |
| 199   | GENERAL FUND | 186650    | 03/31/2022 | GENEROCITY SERVICES              | 199 E 51 6299 00 902 0 99 817 | MAINT/TRANS 2021-22 PO to Generocity Services for repairs to Transportation Gate                                    | 325.00   |
|       |              |           |            |                                  |                               | MAINT 2021-22 Blanket PO to Iron Mountain Records Management for shredding services for the district                |          |
| 199   | GENERAL FUND | 189006    | 09/29/2022 | IRON MOUNTAIN RECORDS MANAGEMENT | 199 E 51 6299 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Iron Mountain Records Management for shredding services for the district                | 1,933.97 |
|       |              |           |            |                                  |                               | FHS/CTE - REIMBURSEMENT for REPAIRS TO AG SCIENCE/AG BARN SCALE BY DATAMARS INC. (VENDOR)                           |          |
| 199   | GENERAL FUND | 212200567 | 01/13/2022 | REIFEL, TREVOR                   | 199 E 51 6299 38 001 0 22 826 | FHS/CTE - REIMBURSEMENT for REPAIRS TO AG SCIENCE/AG BARN SCALE BY DATAMARS INC. (VENDOR)                           | 521.14   |
|       |              |           |            |                                  |                               | 2020-21 Blanket PO #3 for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles (thru AUG 2021) |          |
| 199   | GENERAL FUND | 184023    | 09/09/2021 | CITY OF FRIENDSWOOD              | 199 E 51 6311 GA 903 0 99 815 | 2020-21 Blanket PO #3 for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles (thru AUG 2021) | 1,339.24 |
|       |              |           |            |                                  |                               | September 1st - 16th - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles (thru AUG 2021)                |          |
| 199   | GENERAL FUND | 184224    | 09/23/2021 | CITY OF FRIENDSWOOD              | 199 E 51 6311 GA 903 0 99 815 | September 1st - 16th - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles (thru AUG 2021)                | 473.77   |
|       |              |           |            |                                  |                               | AUGUST 27th - AUGUST 31st - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles (thru AUG 2021)           |          |
| 199   | GENERAL FUND | 184282    | 09/30/2021 | CITY OF FRIENDSWOOD              | 199 E 51 6311 GA 903 0 99 815 | AUGUST 27th - AUGUST 31st - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles (thru AUG 2021)           | 421.64   |
|       |              |           |            |                                  |                               | OVERPAYMENT ON INV#210826FISD 2020-21                                                                               |          |
| 199   | GENERAL FUND | 184282    | 09/30/2021 | CITY OF FRIENDSWOOD              | 199 E 51 6311 GA 903 0 99 815 | OVERPAYMENT ON INV#210826FISD 2020-21                                                                               | -33.84   |

| CHECK CHECK      |                   | ACCOUNT             |                               | INVOICE                                                                                                                    |          |
|------------------|-------------------|---------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION                                                                                                                | AMOUNT   |
|                  |                   |                     |                               | Blanket PO #3 for<br>purchase of UNLEADED<br>fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles<br>(thru AUG 2021) |          |
| 199 GENERAL FUND | 184725 10/28/2021 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | SEPTEMBER 17th - OCTOBER<br>5th - UNLEADED fuel for<br>PUPIL TRANSPORTATION &<br>MAINTENANCE vehicles                      | 917.52   |
| 199 GENERAL FUND | 185039 11/17/2021 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | UNLEADED fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles                                                        | 1,439.62 |
| 199 GENERAL FUND | 185195 12/02/2021 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | UNLEADED fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles                                                        | 865.27   |
| 199 GENERAL FUND | 185308 12/09/2021 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | UNLEADED fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles                                                        | 804.50   |
| 199 GENERAL FUND | 185831 01/27/2022 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | 2021-22 Blanket PO for<br>purchase of UNLEADED<br>fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles               | 797.71   |
| 199 GENERAL FUND | 186220 02/23/2022 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | Dec 17 - Jan 10 -<br>UNLEADED fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles                                   | 493.93   |
| 199 GENERAL FUND | 186325 03/03/2022 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | DEC 17th - JAN 10th -<br>UNLEADED fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles                               | 493.93   |
| 199 GENERAL FUND | 186325 03/03/2022 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | JAN 11th - Jan 27th -<br>UNLEADED fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles                               | 939.54   |
| 199 GENERAL FUND | 186421 03/10/2022 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | JAN 28th - FEB 16th -<br>UNLEADED fuel for PUPIL<br>TRANSPORTATION &                                                       | 1,191.25 |

| CHECK CHECK      |                   | ACCOUNT             |                               | INVOICE                                                                                                                              |           |
|------------------|-------------------|---------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION                                                                                                                          | AMOUNT    |
| 199 GENERAL FUND | 186633 03/31/2022 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | MAINTENANCE vehicles<br>2021-22 Blanket PO for<br>purchase of UNLEADED<br>fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles | 927.18    |
| 199 GENERAL FUND | 186882 04/13/2022 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | 2021-22 Blanket PO for<br>purchase of UNLEADED<br>fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles                         | 1,312.59  |
| 199 GENERAL FUND | 187184 05/05/2022 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | 2021-22 Blanket PO for<br>purchase of UNLEADED<br>fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles                         | 1,215.85  |
| 199 GENERAL FUND | 187184 05/05/2022 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | 2021-22 Blanket PO for<br>purchase of UNLEADED<br>fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles                         | -1,215.85 |
| 199 GENERAL FUND | 187261 05/05/2022 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | 2021-22 Blanket PO for<br>purchase of UNLEADED<br>fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles                         | 1,215.85  |
| 199 GENERAL FUND | 188047 06/29/2022 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | UNLEADED fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles                                                                  | 1,254.90  |
| 199 GENERAL FUND | 188048 06/29/2022 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | MAY 17 thru MAY 31<br>UNLEADED fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles                                            | 1,179.70  |
| 199 GENERAL FUND | 189212 10/06/2022 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | 2021-22 Blanket PO #2<br>for purchase of UNLEADED<br>fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles                      | 1,887.56  |
| 199 GENERAL FUND | 189212 10/06/2022 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | 2021-22 Blanket PO #2                                                                                                                | 1,256.65  |



| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT             |                               | INVOICE                  |          |
|------------------|--------------|-------------|------------|---------------------|-------------------------------|--------------------------|----------|
|                  |              | NUMBER      | DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION              | AMOUNT   |
|                  |              |             |            |                     |                               | for purchase of UNLEADED |          |
|                  |              |             |            |                     |                               | fuel for PUPIL           |          |
|                  |              |             |            |                     |                               | TRANSPORTATION &         |          |
|                  |              |             |            |                     |                               | MAINTENANCE vehicles     |          |
| 199              | GENERAL FUND | 189212      | 10/06/2022 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | 2021-22 Blanket PO #2    | 1,202.40 |
|                  |              |             |            |                     |                               | for purchase of UNLEADED |          |
|                  |              |             |            |                     |                               | fuel for PUPIL           |          |
|                  |              |             |            |                     |                               | TRANSPORTATION &         |          |
|                  |              |             |            |                     |                               | MAINTENANCE vehicles     |          |
| 199              | GENERAL FUND | 189218      | 10/10/2022 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | 2021-22 Blanket PO #2    | 1,726.39 |
|                  |              |             |            |                     |                               | for purchase of UNLEADED |          |
|                  |              |             |            |                     |                               | fuel for PUPIL           |          |
|                  |              |             |            |                     |                               | TRANSPORTATION &         |          |
|                  |              |             |            |                     |                               | MAINTENANCE vehicles     |          |
| 199              | GENERAL FUND | 189218      | 10/10/2022 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | 2021-22 Blanket PO #2    | 745.56   |
|                  |              |             |            |                     |                               | for purchase of UNLEADED |          |
|                  |              |             |            |                     |                               | fuel for PUPIL           |          |
|                  |              |             |            |                     |                               | TRANSPORTATION &         |          |
|                  |              |             |            |                     |                               | MAINTENANCE vehicles     |          |
| 199              | GENERAL FUND | 189218      | 10/10/2022 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | 2021-22 Blanket PO #2    | 1,408.36 |
|                  |              |             |            |                     |                               | for purchase of UNLEADED |          |
|                  |              |             |            |                     |                               | fuel for PUPIL           |          |
|                  |              |             |            |                     |                               | TRANSPORTATION &         |          |
|                  |              |             |            |                     |                               | MAINTENANCE vehicles     |          |
| 199              | GENERAL FUND | 184357      | 09/30/2021 | THOMAS BUS TEXAS    | 199 E 51 6318 00 903 0 99 815 | Valve expansion part for | 98.28    |
|                  |              |             |            |                     |                               | white fleet              |          |
| 199              | GENERAL FUND | 187630      | 06/01/2022 | SOS COLLISION, INC  | 199 E 51 6318 00 903 0 99 815 | TRANSP DEPT: Maintenance | 4,148.92 |
|                  |              |             |            |                     |                               | Vehicle M81 accident     |          |
|                  |              |             |            |                     |                               | repair                   |          |
| 199              | GENERAL FUND | 183952      | 09/02/2021 | PEARLAND LUMBER CO  | 199 E 51 6319 00 001 0 99 801 | HS/COUNSELING CENTER -   | 221.85   |
|                  |              |             |            |                     |                               | WOOD LAMINATE TOP        |          |
| 199              | GENERAL FUND | 186262      | 02/23/2022 | PEARLAND LUMBER CO  | 199 E 51 6319 00 001 0 99 801 | HS/TECH Building         | 549.89   |
|                  |              |             |            |                     |                               | supplies for the         |          |
|                  |              |             |            |                     |                               | construction of high     |          |
|                  |              |             |            |                     |                               | school charging tables.  |          |
| 199              | GENERAL FUND | 186262      | 02/23/2022 | PEARLAND LUMBER CO  | 199 E 51 6319 00 001 0 99 801 | HS/TECH Building         | 36.99    |
|                  |              |             |            |                     |                               | supplies for the         |          |
|                  |              |             |            |                     |                               | construction of high     |          |
|                  |              |             |            |                     |                               | school charging tables.  |          |

|      |              | CHECK CHECK |            |                                  |  | ACCOUNT                       | INVOICE                                                                                                                                            |        |
|------|--------------|-------------|------------|----------------------------------|--|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                      |  | NUMBER                        | DESCRIPTION                                                                                                                                        | AMOUNT |
| 199  | GENERAL FUND | 186262      | 02/23/2022 | PEARLAND LUMBER CO               |  | 199 E 51 6319 00 001 0 99 801 | HS/TECH Building<br>supplies for the<br>construction of high<br>school charging tables.                                                            | 13.77  |
| 199  | GENERAL FUND | 186262      | 02/23/2022 | PEARLAND LUMBER CO               |  | 199 E 51 6319 00 001 0 99 801 | HS/TECH Building<br>supplies for the<br>construction of high<br>school charging tables.                                                            | 14.49  |
| 199  | GENERAL FUND | 186262      | 02/23/2022 | PEARLAND LUMBER CO               |  | 199 E 51 6319 00 001 0 99 801 | HS/TECH Building<br>supplies for the<br>construction of high<br>school charging tables.                                                            | 394.60 |
| 199  | GENERAL FUND | 183919      | 09/02/2021 | EWING IRRIGATION SUPPLY          |  | 199 E 51 6319 00 902 0 99 817 | MAINT 2020-21 Blanket PO<br>to Ewing Irrigation for<br>grounds maintenance<br>supplies and irrigation<br>systems for the district<br>(SUMMER 2021) | 233.87 |
| 199  | GENERAL FUND | 183935      | 09/02/2021 | JOHNSON SUPPLY                   |  | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO to<br>Johnson Supply for HVAC<br>Chiller Equipment and<br>miscellaneous parts and<br>related supplies for the<br>district     | 31.94  |
| 199  | GENERAL FUND | 183935      | 09/02/2021 | JOHNSON SUPPLY                   |  | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO to<br>Johnson Supply for HVAC<br>Chiller Equipment and<br>miscellaneous parts and<br>related supplies for the<br>district     | 24.15  |
| 199  | GENERAL FUND | 183935      | 09/02/2021 | JOHNSON SUPPLY                   |  | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district                                                      | 44.78  |
| 199  | GENERAL FUND | 183958      | 09/02/2021 | ROBERT BROOKE & ASSOCIATES (RBA) |  | 199 E 51 6319 00 902 0 99 817 | MAINT/HS PO to Robert<br>Brooke & Associates for<br>parts for the HS Boys<br>Gym Bleachers                                                         | 797.50 |
| 199  | GENERAL FUND | 183958      | 09/02/2021 | ROBERT BROOKE & ASSOCIATES (RBA) |  | 199 E 51 6319 00 902 0 99 817 | MAINT/HS PO to Robert                                                                                                                              | 27.70  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                              |                               |                                                                                            |          |
|-------------|--------------|---------|------------|--------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                          | NUMBER                        | DESCRIPTION                                                                                | AMOUNT   |
|             |              |         |            |                                      |                               | Brooke & Associates for parts for the HS Boys Gym Bleachers                                |          |
| 199         | GENERAL FUND | 183964  | 09/02/2021 | SOLUTIONS STORES                     | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT: 2020-21 BLANKET PO for pest control products and supplies for the district.    | 69.19    |
| 199         | GENERAL FUND | 183984  | 09/02/2021 | HERITAGE PROFESSIONAL PRODUCTS GROUP | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT: Spring 2021 Blanket PO for IPM chemicals and related supplies for the district | 153.54   |
| 199         | GENERAL FUND | 184073  | 09/09/2021 | SHERWIN WILLIAMS                     | 199 E 51 6319 00 902 0 99 817 | MAINT: 2020-2021 Blanket PO for paint and related supplies for the district                | 53.82    |
| 199         | GENERAL FUND | 184073  | 09/09/2021 | SHERWIN WILLIAMS                     | 199 E 51 6319 00 902 0 99 817 | MAINT: 2020-2021 Blanket PO for paint and related supplies for the district                | 25.09    |
| 199         | GENERAL FUND | 184073  | 09/09/2021 | SHERWIN WILLIAMS                     | 199 E 51 6319 00 902 0 99 817 | MAINT: 2020-2021 Blanket PO for paint and related supplies for the district                | 56.24    |
| 199         | GENERAL FUND | 184084  | 09/09/2021 | HERITAGE PROFESSIONAL PRODUCTS GROUP | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT: Spring 2021 Blanket PO for IPM chemicals and related supplies for the district | 1,648.00 |
| 199         | GENERAL FUND | 184178  | 09/21/2021 | ACME ARCHITECTURAL HARDWARE          | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for locks and hardware for the district                               | 535.76   |
| 199         | GENERAL FUND | 184178  | 09/21/2021 | ACME ARCHITECTURAL HARDWARE          | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for locks and hardware for the district                               | 97.33    |
| 199         | GENERAL FUND | 184178  | 09/21/2021 | ACME ARCHITECTURAL HARDWARE          | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for locks and hardware for the district                               | 618.90   |

|      |              | CHECK CHECK |            | ACCOUNT                    |                               | INVOICE                                                                                                                                            |        |
|------|--------------|-------------|------------|----------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                                                                        | AMOUNT |
| 199  | GENERAL FUND | 184186      | 09/21/2021 | BAKER DISTRIBUTING COMPANY | 199 E 51 6319 00 902 0 99 817 | HVAC parts and related<br>supplies (ICE MACHINES)<br>[SPRING 2021]                                                                                 | 264.60 |
| 199  | GENERAL FUND | 184187      | 09/21/2021 | BAY ELECTRIC SUPPLY INC    | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO to<br>Bay Electric Supply,<br>Inc. for electrical<br>parts and related<br>supplies for the<br>district                        | 122.29 |
| 199  | GENERAL FUND | 184188      | 09/21/2021 | CAPITAL ONE TRADE CREDIT   | 199 E 51 6319 00 902 0 99 817 | MAINT: 2020-2021 Blanket<br>PO for equipment, tools,<br>and miscellaneous parts<br>and supplies for the<br>district                                | 50.91  |
| 199  | GENERAL FUND | 184189      | 09/21/2021 | BROOKSIDE EQUIPMENT SALES  | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT: 2020-2021<br>Blanket PO for parts and<br>related supplies for<br>repairing John Deer<br>equipment for the<br>district                  | 199.62 |
| 199  | GENERAL FUND | 184189      | 09/21/2021 | BROOKSIDE EQUIPMENT SALES  | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT: 2020-2021<br>Blanket PO for parts and<br>related supplies for<br>repairing John Deer<br>equipment for the<br>district                  | 85.25  |
| 199  | GENERAL FUND | 184189      | 09/21/2021 | BROOKSIDE EQUIPMENT SALES  | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT: 2020-2021<br>Blanket PO for parts and<br>related supplies for<br>repairing John Deer<br>equipment for the<br>district                  | 65.39  |
| 199  | GENERAL FUND | 184194      | 09/21/2021 | EWING IRRIGATION SUPPLY    | 199 E 51 6319 00 902 0 99 817 | MAINT 2020-21 Blanket PO<br>to Ewing Irrigation for<br>grounds maintenance<br>supplies and irrigation<br>systems for the district<br>(SUMMER 2021) | 312.42 |
| 199  | GENERAL FUND | 184194      | 09/21/2021 | EWING IRRIGATION SUPPLY    | 199 E 51 6319 00 902 0 99 817 | MAINT 2020-21 Blanket PO                                                                                                                           | 103.42 |

| CHECK CHECK      |                   | ACCOUNT                 |                               | INVOICE                                                                                                    |          |
|------------------|-------------------|-------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION                                                                                                | AMOUNT   |
|                  |                   |                         |                               | to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district (SUMMER 2021) |          |
| 199 GENERAL FUND | 184194 09/21/2021 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | MAINT 2020-21 Blanket PO                                                                                   | 235.44   |
|                  |                   |                         |                               | to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district (SUMMER 2021) |          |
| 199 GENERAL FUND | 184194 09/21/2021 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance supplies and irrigation systems for the district (SUMMER 2021)                         | 16.67    |
|                  |                   |                         |                               | Grounds maintenance supplies and irrigation systems for the district (SUMMER 2021)                         |          |
| 199 GENERAL FUND | 184194 09/21/2021 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance supplies and irrigation systems for the district (SUMMER 2021)                         | 159.71   |
|                  |                   |                         |                               | Grounds maintenance supplies and irrigation systems for the district (SUMMER 2021)                         |          |
| 199 GENERAL FUND | 184197 09/21/2021 | HUNTON DISTRIBUTION     | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) | 1,176.52 |
|                  |                   |                         |                               | 2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) |          |
| 199 GENERAL FUND | 184197 09/21/2021 | HUNTON DISTRIBUTION     | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) | 354.40   |
|                  |                   |                         |                               | 2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) |          |
| 199 GENERAL FUND | 184202 09/21/2021 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district                       | 18.20    |
|                  |                   |                         |                               | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district (SUMMER 2021)         |          |
| 199 GENERAL FUND | 184202 09/21/2021 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district (SUMMER 2021)         | 110.98   |
|                  |                   |                         |                               | MAINT DEPT 2020-21                                                                                         |          |
| 199 GENERAL FUND | 184203 09/21/2021 | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT 2020-21                                                                                         | 669.34   |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                 | AMOUNT |
|------------------|--------------|--------------|------------|-------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|--------|
|                  |              |              |            |                         |                               | Blanket PO for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district |        |
| 199              | GENERAL FUND | 184203       | 09/21/2021 | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | Supplies for grounds maintenance and repairs to grounds equipment for the district                                  | 38.68  |
| 199              | GENERAL FUND | 184207       | 09/21/2021 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district                                        | 19.99  |
| 199              | GENERAL FUND | 184207       | 09/21/2021 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district                                        | 3.78   |
| 199              | GENERAL FUND | 184207       | 09/21/2021 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district                                        | 34.93  |
| 199              | GENERAL FUND | 184207       | 09/21/2021 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district                                        | 6.99   |
| 199              | GENERAL FUND | 184207       | 09/21/2021 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district                                        | 6.00   |
| 199              | GENERAL FUND | 184207       | 09/21/2021 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district                                        | 30.97  |
| 199              | GENERAL FUND | 184207       | 09/21/2021 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district                                        | 37.26  |
| 199              | GENERAL FUND | 184207       | 09/21/2021 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                                                                             | 19.96  |

| CHECK CHECK      |                   | ACCOUNT           |                               | INVOICE                                                    |        |
|------------------|-------------------|-------------------|-------------------------------|------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME       | NUMBER                        | DESCRIPTION                                                | AMOUNT |
|                  |                   |                   |                               | miscellaneous hardware<br>and supplies for the<br>district |        |
| 199 GENERAL FUND | 184207 09/21/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                    | 2.76   |
|                  |                   |                   |                               | miscellaneous hardware<br>and supplies for the<br>district |        |
| 199 GENERAL FUND | 184207 09/21/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                    | 11.99  |
|                  |                   |                   |                               | miscellaneous hardware<br>and supplies for the<br>district |        |
| 199 GENERAL FUND | 184207 09/21/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                    | 12.21  |
|                  |                   |                   |                               | miscellaneous hardware<br>and supplies for the<br>district |        |
| 199 GENERAL FUND | 184207 09/21/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                    | 55.74  |
|                  |                   |                   |                               | miscellaneous hardware<br>and supplies for the<br>district |        |
| 199 GENERAL FUND | 184207 09/21/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                    | 74.97  |
|                  |                   |                   |                               | miscellaneous hardware<br>and supplies for the<br>district |        |
| 199 GENERAL FUND | 184207 09/21/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                    | 51.88  |
|                  |                   |                   |                               | miscellaneous hardware<br>and supplies for the<br>district |        |
| 199 GENERAL FUND | 184207 09/21/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                    | 9.98   |
|                  |                   |                   |                               | miscellaneous hardware<br>and supplies for the<br>district |        |
| 199 GENERAL FUND | 184207 09/21/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                    | 19.96  |
|                  |                   |                   |                               | miscellaneous hardware<br>and supplies for the<br>district |        |
| 199 GENERAL FUND | 184207 09/21/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                    | 57.88  |
|                  |                   |                   |                               | miscellaneous hardware<br>and supplies for the<br>district |        |

|      |              | CHECK CHECK |            |                                 |  | ACCOUNT                       | INVOICE                                                                                                                                             |        |
|------|--------------|-------------|------------|---------------------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                     |  | NUMBER                        | DESCRIPTION                                                                                                                                         | AMOUNT |
| 199  | GENERAL FUND | 184207      | 09/21/2021 | MAGNUSON HARDWARE               |  | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district                                                               | 12.99  |
| 199  | GENERAL FUND | 184207      | 09/21/2021 | MAGNUSON HARDWARE               |  | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district                                                               | 16.99  |
| 199  | GENERAL FUND | 184208      | 09/21/2021 | MATHESON TRI-GAS INC            |  | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT 2020-21<br>Blanket PO to Matheson<br>Tri-Gas for compressed<br>nitrogen, argon, and<br>oxygen tanks for HVAC<br>systems for the district | 210.15 |
| 199  | GENERAL FUND | 184209      | 09/21/2021 | MOORE SUPPLY COMPANY            |  | 199 E 51 6319 00 902 0 99 817 | MAINT 2020-21 Blanket PO<br>to Moore Supply for<br>plumbing parts and<br>related supplies for the<br>district [SPRING 2021]                         | 141.94 |
| 199  | GENERAL FUND | 184209      | 09/21/2021 | MOORE SUPPLY COMPANY            |  | 199 E 51 6319 00 902 0 99 817 | MAINT 2020-21 Blanket PO<br>to Moore Supply for<br>plumbing parts and<br>related supplies for the<br>district [SPRING 2021]                         | 110.93 |
| 199  | GENERAL FUND | 184209      | 09/21/2021 | MOORE SUPPLY COMPANY            |  | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and<br>related supplies for the<br>district [SPRING 2021]                                                                            | 196.74 |
| 199  | GENERAL FUND | 184210      | 09/21/2021 | O'REILLY AUTOMOTIVE STORES, INC |  | 199 E 51 6319 00 902 0 99 817 | ACCT# 170114 FISD-MAINT<br>2020-2021 Blanket PO for<br>auto parts and related<br>supplies for the<br>district                                       | 21.53  |
| 199  | GENERAL FUND | 184212      | 09/21/2021 | SHERWIN WILLIAMS                |  | 199 E 51 6319 00 902 0 99 817 | MAINT: 2020-2021 Blanket<br>PO for paint and related<br>supplies for the<br>district                                                                | 17.87  |
| 199  | GENERAL FUND | 184212      | 09/21/2021 | SHERWIN WILLIAMS                |  | 199 E 51 6319 00 902 0 99 817 | MAINT: 2020-2021 Blanket<br>PO for paint and related<br>supplies for the                                                                            | 41.38  |



| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                              |                               | INVOICE                                                                                                                 |          |
|------------------|--------------|-------------|------------|--------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       | VENDOR NAME                          | NUMBER                        | DESCRIPTION                                                                                                             | AMOUNT   |
| 199              | GENERAL FUND | 184213      | 09/21/2021 | SOLUTIONS STORES                     | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT: 2020-21<br>BLANKET PO for pest<br>control products and<br>supplies for the<br>district.                     | 68.87    |
| 199              | GENERAL FUND | 184215      | 09/21/2021 | VOSS LIGHTING                        | 199 E 51 6319 00 902 0 99 817 | 2020-21 Blanket PO for<br>lamps, ballasts and<br>other related supplies<br>for the district (SPRING<br>2021)            | 1,568.90 |
| 199              | GENERAL FUND | 184215      | 09/21/2021 | VOSS LIGHTING                        | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for<br>lamps, ballasts and<br>other related supplies<br>for the district                           | 75.06    |
| 199              | GENERAL FUND | 184216      | 09/21/2021 | HERITAGE PROFESSIONAL PRODUCTS GROUP | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT: Spring 2021<br>Blanket PO for IPM<br>chemicals and related<br>supplies for the<br>district                  | 1,072.75 |
| 199              | GENERAL FUND | 184216      | 09/21/2021 | HERITAGE PROFESSIONAL PRODUCTS GROUP | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT: Spring 2021<br>Blanket PO #3 for IPM<br>chemicals and related<br>supplies for the<br>district (SUMMER 2021) | 1,490.40 |
| 199              | GENERAL FUND | 184216      | 09/21/2021 | HERITAGE PROFESSIONAL PRODUCTS GROUP | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT: Spring 2021<br>Blanket PO #3 for IPM<br>chemicals and related<br>supplies for the<br>district (SUMMER 2021) | 1,125.66 |
| 199              | GENERAL FUND | 184236      | 09/23/2021 | MAGNUSON HARDWARE                    | 199 E 51 6319 00 902 0 99 817 | Hardware                                                                                                                | 35.98    |
| 199              | GENERAL FUND | 184444      | 10/14/2021 | ACME ARCHITECTURAL HARDWARE          | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to ACME Architectural<br>for locks and hardware<br>for the district                         | 961.84   |
| 199              | GENERAL FUND | 184449      | 10/14/2021 | ARREDONDO, JOSE                      | 199 E 51 6319 00 902 0 99 817 | Reimbursement for up to<br>five pairs of work<br>jeans, amount not to<br>exceed \$150.                                  | 150.00   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                   | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                    | AMOUNT   |
|------------------|--------------|-------------|------------|-------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 184478      | 10/14/2021 | FOUNDATION BUILDING MATERIALS | 199 E 51 6319 00 902 0 99 817 | MAINT 2020-21 PO to<br>Foundation Building<br>Materials for<br>replacement ceiling<br>tiles throughout the<br>district (thru AUG 2021) | 565.76   |
| 199              | GENERAL FUND | 184478      | 10/14/2021 | FOUNDATION BUILDING MATERIALS | 199 E 51 6319 00 902 0 99 817 | MAINT 2020-21 PO to<br>Foundation Building<br>Materials for<br>replacement ceiling<br>tiles throughout the<br>district (thru AUG 2021) | 93.49    |
| 199              | GENERAL FUND | 184478      | 10/14/2021 | FOUNDATION BUILDING MATERIALS | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 PO to<br>Foundation Building<br>Materials for<br>replacement ceiling<br>tiles throughout the<br>district                 | 1,193.64 |
| 199              | GENERAL FUND | 184479      | 10/14/2021 | FRIENDSWOOD HARDWARE          | 199 E 51 6319 00 902 0 99 817 | Miscellaneous hardware<br>and supplies for the<br>district                                                                             | 98.98    |
| 199              | GENERAL FUND | 184479      | 10/14/2021 | FRIENDSWOOD HARDWARE          | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Friendswood<br>Hardware for<br>miscellaneous hardware<br>and supplies for the<br>district             | 4.50     |
| 199              | GENERAL FUND | 184485      | 10/14/2021 | GRAINGER                      | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Grainger for misc<br>hardware and supplies<br>for the district [FALL<br>2021]                           | 2,132.52 |
| 199              | GENERAL FUND | 184485      | 10/14/2021 | GRAINGER                      | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Grainger for misc<br>hardware and supplies<br>for the district [FALL<br>2021]                           | 35.12    |
| 199              | GENERAL FUND | 184485      | 10/14/2021 | GRAINGER                      | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Grainger for misc                                                                                       | 205.56   |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | CHECK CHECK<br>VENDOR NAME | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                            | AMOUNT |
|------------------|--------------|--------------|------------|----------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              |              |            |                            |                               | hardware and supplies<br>for the district [FALL<br>2021]                                                                                                       |        |
| 199              | GENERAL FUND | 184485       | 10/14/2021 | GRAINGER                   | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Grainger for misc<br>hardware and supplies<br>for the district [FALL<br>2021]                                                   | 448.10 |
| 199              | GENERAL FUND | 184492       | 10/14/2021 | HUNTON DISTRIBUTION        | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts<br>and related supplies for<br>the district (Trane<br>Chiller Parts)                                                                     | 946.35 |
| 199              | GENERAL FUND | 184498       | 10/14/2021 | JOHNSON SUPPLY             | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Johnson Supply for<br>HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [FALL 2021] | 408.98 |
| 199              | GENERAL FUND | 184498       | 10/14/2021 | JOHNSON SUPPLY             | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Johnson Supply for<br>HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [FALL 2021] | 135.36 |
| 199              | GENERAL FUND | 184498       | 10/14/2021 | JOHNSON SUPPLY             | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Johnson Supply for<br>HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [FALL 2021] | 42.50  |
| 199              | GENERAL FUND | 184498       | 10/14/2021 | JOHNSON SUPPLY             | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [FALL 2021]                                                      | 148.98 |
| 199              | GENERAL FUND | 184498       | 10/14/2021 | JOHNSON SUPPLY             | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [FALL 2021]                                                      | 20.09  |
| 199              | GENERAL FUND | 184498       | 10/14/2021 | JOHNSON SUPPLY             | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment                                                                                                                                         | 91.84  |

| CHECK CHECK      |                   | ACCOUNT                   |                               | INVOICE                                                                                                  |        |
|------------------|-------------------|---------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION                                                                                              | AMOUNT |
|                  |                   |                           |                               | and miscellaneous parts<br>and related supplies for<br>the district [FALL 2021]                          |        |
| 199 GENERAL FUND | 184535 10/14/2021 | SHERWIN WILLIAMS          | 199 E 51 6319 00 902 0 99 817 | Paint and related<br>supplies for the<br>district                                                        | 29.95  |
| 199 GENERAL FUND | 184535 10/14/2021 | SHERWIN WILLIAMS          | 199 E 51 6319 00 902 0 99 817 | Paint and related<br>supplies for the<br>district                                                        | 107.44 |
| 199 GENERAL FUND | 184535 10/14/2021 | SHERWIN WILLIAMS          | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Sherwin Williams for<br>paint and related<br>supplies for the<br>district | 16.74  |
| 199 GENERAL FUND | 184535 10/14/2021 | SHERWIN WILLIAMS          | 199 E 51 6319 00 902 0 99 817 | CREDIT MEMO                                                                                              | -2.89  |
| 199 GENERAL FUND | 184548 10/14/2021 | TEXAN FLOOR SERVICE, INC  | 199 E 51 6319 00 902 0 99 817 | MAINT PO to Texan Floor<br>Service for Admin Bldg<br>Carpet Material,<br>Proposal #22560                 | 412.82 |
| 199 GENERAL FUND | 184566 10/14/2021 | VOSS LIGHTING             | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and<br>other related supplies<br>for the district                                        | 70.00  |
| 199 GENERAL FUND | 184566 10/14/2021 | VOSS LIGHTING             | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and<br>other related supplies<br>for the district                                        | 40.00  |
| 199 GENERAL FUND | 184566 10/14/2021 | VOSS LIGHTING             | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and<br>other related supplies<br>for the district                                        | 864.00 |
| 199 GENERAL FUND | 184566 10/14/2021 | VOSS LIGHTING             | 199 E 51 6319 00 902 0 99 817 | Credit Memo                                                                                              | -40.00 |
| 199 GENERAL FUND | 184587 10/14/2021 | PEARLAND LUMBER CO        | 199 E 51 6319 00 902 0 99 817 | Materials for WW Office<br>Area - AE M/O                                                                 | 74.95  |
| 199 GENERAL FUND | 184650 10/21/2021 | AMERICAN FENCE & SUPPLY   | 199 E 51 6319 00 902 0 99 817 | Fence materials and<br>related supplies for the<br>district                                              | 206.50 |
| 199 GENERAL FUND | 184652 10/21/2021 | BROOKSIDE EQUIPMENT SALES | 199 E 51 6319 00 902 0 99 817 | Parts and related<br>supplies for repairing<br>John Deer equipment for<br>the district                   | 336.22 |
| 199 GENERAL FUND | 184654 10/21/2021 | EEMC                      | 199 E 51 6319 00 902 0 99 817 | HVAC equipment repairs,                                                                                  | 795.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                                                                                      |          |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|--------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                          | AMOUNT   |
|             |              |         |            |                                 |                               | including parts and related supplies for the district                                |          |
| 199         | GENERAL FUND | 184655  | 10/21/2021 | EWING IRRIGATION SUPPLY         | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance supplies and irrigation systems for the district                 | 426.00   |
| 199         | GENERAL FUND | 184657  | 10/21/2021 | GARDNER & MARTIN                | 199 E 51 6319 00 902 0 99 817 | Parts to repair flag poles, including flags and related supplies for the district    | 120.00   |
| 199         | GENERAL FUND | 184658  | 10/21/2021 | GRAINGER                        | 199 E 51 6319 00 902 0 99 817 | Misc hardware and supplies for the district [FALL 2021]                              | 1,321.16 |
| 199         | GENERAL FUND | 184660  | 10/21/2021 | H & B AIR FILTER CO             | 199 E 51 6319 00 902 0 99 817 | HVAC filters for the district; FALL 2021                                             | 3,523.27 |
| 199         | GENERAL FUND | 184665  | 10/21/2021 | JOHNSON SUPPLY                  | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district | 711.93   |
| 199         | GENERAL FUND | 184665  | 10/21/2021 | JOHNSON SUPPLY                  | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district | 34.25    |
| 199         | GENERAL FUND | 184665  | 10/21/2021 | JOHNSON SUPPLY                  | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district | 18.96    |
| 199         | GENERAL FUND | 184667  | 10/21/2021 | LANSDOWNE-MOODY CO, INC         | 199 E 51 6319 00 902 0 99 817 | Parts and related supplies for grounds maintenance and repairs to grounds equipment  | 754.06   |
| 199         | GENERAL FUND | 184667  | 10/21/2021 | LANSDOWNE-MOODY CO, INC         | 199 E 51 6319 00 902 0 99 817 | Parts and related supplies for grounds maintenance and repairs to grounds equipment  | 24.64    |
| 199         | GENERAL FUND | 184669  | 10/21/2021 | MOORE SUPPLY COMPANY            | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and related supplies for the district                                 | 109.30   |
| 199         | GENERAL FUND | 184672  | 10/21/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | ACCT# 170114 - auto                                                                  | 19.96    |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                                                                                                                    |        |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                                        | AMOUNT |
|             |              |         |            |                                 |                               | parts and related supplies for the district                                                                        |        |
| 199         | GENERAL FUND | 184672  | 10/21/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | ACCT# 170114 - auto parts and related supplies for the district                                                    | 11.98  |
| 199         | GENERAL FUND | 184672  | 10/21/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | ACCT# 170114 - auto parts and related supplies for the district                                                    | 11.98  |
| 199         | GENERAL FUND | 184719  | 10/28/2021 | BROOKSIDE EQUIPMENT SALES       | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT: 2020-2021 Blanket PO for parts and related supplies for repairing John Deer equipment for the district | 0.00   |
| 199         | GENERAL FUND | 184757  | 10/28/2021 | JOHNSON SUPPLY                  | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district                               | 406.87 |
| 199         | GENERAL FUND | 184780  | 10/28/2021 | REPUBLIC BATTERY                | 199 E 51 6319 00 902 0 99 817 | Automotive and industrial batteries and related supplies for the district                                          | 68.00  |
| 199         | GENERAL FUND | 184832  | 11/04/2021 | ACME ARCHITECTURAL HARDWARE     | 199 E 51 6319 00 902 0 99 817 | Locks and hardware for the district                                                                                | 332.00 |
| 199         | GENERAL FUND | 184832  | 11/04/2021 | ACME ARCHITECTURAL HARDWARE     | 199 E 51 6319 00 902 0 99 817 | Locks and hardware for the district                                                                                | 181.68 |
| 199         | GENERAL FUND | 184836  | 11/04/2021 | AMERICAN EXPRESS                | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to American Express for miscellaneous supplies needed for General Maintenance & Repairs   | 57.70  |
| 199         | GENERAL FUND | 184839  | 11/04/2021 | BAY ELECTRIC SUPPLY INC         | 199 E 51 6319 00 902 0 99 817 | Electrical parts and related supplies for the district                                                             | 123.40 |
| 199         | GENERAL FUND | 184858  | 11/04/2021 | GRAINGER                        | 199 E 51 6319 00 902 0 99 817 | Misc hardware and supplies for the                                                                                 | 85.28  |

| CHECK CHECK      |                   | ACCOUNT           |                               | INVOICE                                                                              |         |
|------------------|-------------------|-------------------|-------------------------------|--------------------------------------------------------------------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME       | NUMBER                        | DESCRIPTION                                                                          | AMOUNT  |
|                  |                   |                   |                               | district                                                                             |         |
| 199 GENERAL FUND | 184858 11/04/2021 | GRAINGER          | 199 E 51 6319 00 902 0 99 817 | Misc hardware and supplies for the district                                          | 134.72  |
| 199 GENERAL FUND | 184858 11/04/2021 | GRAINGER          | 199 E 51 6319 00 902 0 99 817 | Misc hardware and supplies for the district                                          | 660.58  |
| 199 GENERAL FUND | 184858 11/09/2021 | GRAINGER          | 199 E 51 6319 00 902 0 99 817 | Misc hardware and supplies for the district                                          | -85.28  |
| 199 GENERAL FUND | 184858 11/09/2021 | GRAINGER          | 199 E 51 6319 00 902 0 99 817 | Misc hardware and supplies for the district                                          | -134.72 |
| 199 GENERAL FUND | 184858 11/09/2021 | GRAINGER          | 199 E 51 6319 00 902 0 99 817 | Misc hardware and supplies for the district                                          | -660.58 |
| 199 GENERAL FUND | 184867 11/04/2021 | JOHNSON SUPPLY    | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district | 36.68   |
| 199 GENERAL FUND | 184876 11/04/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district         | 8.99    |
| 199 GENERAL FUND | 184876 11/04/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district         | 29.98   |
| 199 GENERAL FUND | 184876 11/04/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district         | 55.33   |
| 199 GENERAL FUND | 184876 11/04/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district         | 32.98   |
| 199 GENERAL FUND | 184876 11/04/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district         | 0.92    |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                         |        |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|-------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION             | AMOUNT |
|             |              |         |            |                                 |                               | district                |        |
| 199         | GENERAL FUND | 184876  | 11/04/2021 | MAGNUSON HARDWARE               | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance) | 23.75  |
|             |              |         |            |                                 |                               | miscellaneous hardware  |        |
|             |              |         |            |                                 |                               | and supplies for the    |        |
|             |              |         |            |                                 |                               | district                |        |
| 199         | GENERAL FUND | 184876  | 11/04/2021 | MAGNUSON HARDWARE               | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance) | 14.99  |
|             |              |         |            |                                 |                               | miscellaneous hardware  |        |
|             |              |         |            |                                 |                               | and supplies for the    |        |
|             |              |         |            |                                 |                               | district                |        |
| 199         | GENERAL FUND | 184876  | 11/04/2021 | MAGNUSON HARDWARE               | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance) | 5.99   |
|             |              |         |            |                                 |                               | miscellaneous hardware  |        |
|             |              |         |            |                                 |                               | and supplies for the    |        |
|             |              |         |            |                                 |                               | district                |        |
| 199         | GENERAL FUND | 184876  | 11/04/2021 | MAGNUSON HARDWARE               | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance) | 8.94   |
|             |              |         |            |                                 |                               | miscellaneous hardware  |        |
|             |              |         |            |                                 |                               | and supplies for the    |        |
|             |              |         |            |                                 |                               | district                |        |
| 199         | GENERAL FUND | 184876  | 11/04/2021 | MAGNUSON HARDWARE               | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance) | 1.79   |
|             |              |         |            |                                 |                               | miscellaneous hardware  |        |
|             |              |         |            |                                 |                               | and supplies for the    |        |
|             |              |         |            |                                 |                               | district                |        |
| 199         | GENERAL FUND | 184876  | 11/04/2021 | MAGNUSON HARDWARE               | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance) | 17.54  |
|             |              |         |            |                                 |                               | miscellaneous hardware  |        |
|             |              |         |            |                                 |                               | and supplies for the    |        |
|             |              |         |            |                                 |                               | district                |        |
| 199         | GENERAL FUND | 184876  | 11/04/2021 | MAGNUSON HARDWARE               | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance) | 14.99  |
|             |              |         |            |                                 |                               | miscellaneous hardware  |        |
|             |              |         |            |                                 |                               | and supplies for the    |        |
|             |              |         |            |                                 |                               | district                |        |
| 199         | GENERAL FUND | 184883  | 11/04/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | Auto parts and related  | 7.79   |
|             |              |         |            |                                 |                               | supplies for the        |        |
|             |              |         |            |                                 |                               | district                |        |
| 199         | GENERAL FUND | 184893  | 11/04/2021 | SHERWIN WILLIAMS                | 199 E 51 6319 00 902 0 99 817 | Paint and related       | 89.70  |
|             |              |         |            |                                 |                               | supplies for the        |        |
|             |              |         |            |                                 |                               | district                |        |
| 199         | GENERAL FUND | 184893  | 11/04/2021 | SHERWIN WILLIAMS                | 199 E 51 6319 00 902 0 99 817 | Paint and related       | 41.38  |
|             |              |         |            |                                 |                               | supplies for the        |        |
|             |              |         |            |                                 |                               | district                |        |
| 199         | GENERAL FUND | 184899  | 11/04/2021 | TAYLOR, JASON                   | 199 E 51 6319 00 902 0 99 817 | Reimbursement for up to | 149.47 |



| CHECK CHECK |              | ACCOUNT |            | INVOICE                              |                               |                                                                                               |         |
|-------------|--------------|---------|------------|--------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------|---------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                          | NUMBER                        | DESCRIPTION                                                                                   | AMOUNT  |
|             |              |         |            |                                      |                               | five pairs of work<br>jeans, amount not to<br>exceed \$150.                                   |         |
| 199         | GENERAL FUND | 184906  | 11/04/2021 | VOSS LIGHTING                        | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and<br>other related supplies<br>for the district                             | 419.20  |
| 199         | GENERAL FUND | 184910  | 11/04/2021 | HERITAGE PROFESSIONAL PRODUCTS GROUP | 199 E 51 6319 00 902 0 99 817 | IPM chemicals and<br>related SUPPLIES for the<br>district                                     | 116.37  |
| 199         | GENERAL FUND | 184939  | 11/10/2021 | FOUNDATION BUILDING MATERIALS        | 199 E 51 6319 00 902 0 99 817 | Replacement ceiling<br>tiles throughout the<br>district                                       | 587.56  |
| 199         | GENERAL FUND | 184944  | 11/10/2021 | GRAINGER                             | 199 E 51 6319 00 902 0 99 817 | CREDIT FOR INV<br>9089989504                                                                  | -660.58 |
| 199         | GENERAL FUND | 184944  | 11/10/2021 | GRAINGER                             | 199 E 51 6319 00 902 0 99 817 | Misc hardware and<br>supplies for the<br>district                                             | 85.28   |
| 199         | GENERAL FUND | 184944  | 11/10/2021 | GRAINGER                             | 199 E 51 6319 00 902 0 99 817 | Misc hardware and<br>supplies for the<br>district                                             | 134.72  |
| 199         | GENERAL FUND | 184944  | 11/10/2021 | GRAINGER                             | 199 E 51 6319 00 902 0 99 817 | Misc hardware and<br>supplies for the<br>district                                             | 660.58  |
| 199         | GENERAL FUND | 184956  | 11/10/2021 | JOHNSON SUPPLY                       | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district | 65.46   |
| 199         | GENERAL FUND | 184956  | 11/10/2021 | JOHNSON SUPPLY                       | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district | 183.03  |
| 199         | GENERAL FUND | 184956  | 11/10/2021 | JOHNSON SUPPLY                       | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district | 22.50   |
| 199         | GENERAL FUND | 184961  | 11/10/2021 | MOORE SUPPLY COMPANY                 | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and<br>related supplies for the<br>district                                    | 63.34   |
| 199         | GENERAL FUND | 184971  | 11/10/2021 | SHERWIN WILLIAMS                     | 199 E 51 6319 00 902 0 99 817 | Paint and related                                                                             | 41.38   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                  | AMOUNT |
|------------------|--------------|-------------|------------|-----------------------------|-------------------------------|--------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 184971      | 11/10/2021 | SHERWIN WILLIAMS            | 199 E 51 6319 00 902 0 99 817 | supplies for the district<br>Paint and related                                       | 106.44 |
| 199              | GENERAL FUND | 185002      | 11/10/2021 | PEARLAND LUMBER CO          | 199 E 51 6319 00 902 0 99 817 | supplies for the district<br>Invoice for building materials, received                | 0.00   |
| 199              | GENERAL FUND | 185019      | 11/17/2021 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | 8/20/21 - M/O AE<br>Locks and hardware for the district                              | 48.00  |
| 199              | GENERAL FUND | 185025      | 11/17/2021 | BAY ELECTRIC SUPPLY INC     | 199 E 51 6319 00 902 0 99 817 | Electrical parts and related supplies for the district                               | 110.83 |
| 199              | GENERAL FUND | 185030      | 11/17/2021 | CAPITAL ONE TRADE CREDIT    | 199 E 51 6319 00 902 0 99 817 | Equipment, tools, and miscellaneous parts and supplies for the district              | 71.98  |
| 199              | GENERAL FUND | 185032      | 11/17/2021 | BROOKSIDE EQUIPMENT SALES   | 199 E 51 6319 00 902 0 99 817 | Parts and related supplies for repairing John Deer equipment for the district        | 590.37 |
| 199              | GENERAL FUND | 185034      | 11/17/2021 | CARRIER ENTERPRISE, LLC     | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts and related supplies for the district                          | 315.33 |
| 199              | GENERAL FUND | 185052      | 11/17/2021 | EWING IRRIGATION SUPPLY     | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance supplies and irrigation systems for the district                 | 315.09 |
| 199              | GENERAL FUND | 185063      | 11/17/2021 | GRAINGER                    | 199 E 51 6319 00 902 0 99 817 | Misc hardware and supplies for the district                                          | 210.64 |
| 199              | GENERAL FUND | 185075      | 11/17/2021 | JOHNSON SUPPLY              | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district | 19.59  |
| 199              | GENERAL FUND | 185075      | 11/17/2021 | JOHNSON SUPPLY              | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district | 2.13   |
| 199              | GENERAL FUND | 185075      | 11/17/2021 | JOHNSON SUPPLY              | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment                                                               | 504.50 |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | CHECK VENDOR NAME               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                           | AMOUNT |
|------------------|--------------|--------------|------------|---------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 185075       | 11/17/2021 | JOHNSON SUPPLY                  | 199 E 51 6319 00 902 0 99 817 | and miscellaneous parts<br>and related supplies for<br>the district                           | 14.78  |
| 199              | GENERAL FUND | 185075       | 11/17/2021 | JOHNSON SUPPLY                  | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district | 101.56 |
| 199              | GENERAL FUND | 185087       | 11/17/2021 | MATHESON TRI-GAS INC            | 199 E 51 6319 00 902 0 99 817 | Compressed nitrogen,<br>argon, and oxygen tanks<br>for HVAC systems for the<br>district       | 223.65 |
| 199              | GENERAL FUND | 185090       | 11/17/2021 | MOORE SUPPLY COMPANY            | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and<br>related supplies for the<br>district                                    | 24.96  |
| 199              | GENERAL FUND | 185090       | 11/17/2021 | MOORE SUPPLY COMPANY            | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and<br>related supplies for the<br>district                                    | 291.20 |
| 199              | GENERAL FUND | 185090       | 11/17/2021 | MOORE SUPPLY COMPANY            | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and<br>related supplies for the<br>district                                    | 15.05  |
| 199              | GENERAL FUND | 185091       | 11/17/2021 | MOWER SHOP                      | 199 E 51 6319 00 902 0 99 817 | Parts and related<br>supplies for maintenance<br>and repair of grounds<br>equipment           | 185.37 |
| 199              | GENERAL FUND | 185095       | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | ACCT# 170114 - auto<br>parts and related<br>supplies for the<br>district                      | 0.00   |
| 199              | GENERAL FUND | 185095       | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | ACCT# 170114 - auto<br>parts and related<br>supplies for the<br>district                      | 9.99   |
| 199              | GENERAL FUND | 185100       | 11/17/2021 | PEARLAND LUMBER CO              | 199 E 51 6319 00 902 0 99 817 | MAINT PO for building<br>materials to repair<br>trailers                                      | 308.88 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                           | AMOUNT |
|------------------|--------------|-------------|------------|--------------------------|-------------------------------|-----------------------------------------------------------------------------------------------|--------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME              | ACCOUNT NUMBER                | DESCRIPTION                                                                                   | AMOUNT |
| 199              | GENERAL FUND | 185100      | 11/17/2021 | PEARLAND LUMBER CO       | 199 E 51 6319 00 902 0 99 817 | MAINT PO for building materials to repair trailers                                            | 355.10 |
| 199              | GENERAL FUND | 185105      | 11/17/2021 | REPUBLIC BATTERY         | 199 E 51 6319 00 902 0 99 817 | Automotive and industrial batteries and related supplies for the district                     | 90.00  |
| 199              | GENERAL FUND | 185109      | 11/17/2021 | SHERWIN WILLIAMS         | 199 E 51 6319 00 902 0 99 817 | Paint and related supplies for the district                                                   | 8.15   |
| 199              | GENERAL FUND | 185126      | 11/17/2021 | UNITED REFRIGERATION INC | 199 E 51 6319 00 902 0 99 817 | Equipment, parts and related supplies for repairs to refrigeration equipment for the district | 811.72 |
| 199              | GENERAL FUND | 185130      | 11/17/2021 | VOSS LIGHTING            | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies for the district                                   | 241.18 |
| 199              | GENERAL FUND | 185130      | 11/17/2021 | VOSS LIGHTING            | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies for the district                                   | 160.00 |
| 199              | GENERAL FUND | 185130      | 11/17/2021 | VOSS LIGHTING            | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies for the district                                   | 385.00 |
| 199              | GENERAL FUND | 185134      | 11/18/2021 | CARRIER ENTERPRISE, LLC  | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts and related supplies for the district                                   | 379.98 |
| 199              | GENERAL FUND | 185141      | 11/18/2021 | JOHNSON SUPPLY           | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district          | 117.09 |
| 199              | GENERAL FUND | 185141      | 11/18/2021 | JOHNSON SUPPLY           | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district          | 4.51   |
| 199              | GENERAL FUND | 185141      | 11/18/2021 | JOHNSON SUPPLY           | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district          | 30.84  |

|      |              | CHECK CHECK |            | ACCOUNT                     |                               | INVOICE                                                                                                                      |           |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                                                                                  | AMOUNT    |
| 199  | GENERAL FUND | 185228      | 12/02/2021 | JOHNSON SUPPLY              | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district                                | 215.14    |
| 199  | GENERAL FUND | 185365      | 12/15/2021 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | locks and hardware for<br>the district                                                                                       | 1,222.38  |
| 199  | GENERAL FUND | 185365      | 12/15/2021 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | Locks and hardware for<br>the district                                                                                       | 31.25     |
| 199  | GENERAL FUND | 185369      | 12/15/2021 | AMERICAN FENCE & SUPPLY     | 199 E 51 6319 00 902 0 99 817 | Fence materials and<br>related supplies for the<br>district                                                                  | 33.00     |
| 199  | GENERAL FUND | 185369      | 12/15/2021 | AMERICAN FENCE & SUPPLY     | 199 E 51 6319 00 902 0 99 817 | Fence materials and<br>related supplies for the<br>district                                                                  | 2,409.82  |
| 199  | GENERAL FUND | 185369      | 01/13/2022 | AMERICAN FENCE & SUPPLY     | 199 E 51 6319 00 902 0 99 817 | Fence materials and<br>related supplies for the<br>district                                                                  | -2,409.82 |
| 199  | GENERAL FUND | 185369      | 01/13/2022 | AMERICAN FENCE & SUPPLY     | 199 E 51 6319 00 902 0 99 817 | Fence materials and<br>related supplies for the<br>district                                                                  | -33.00    |
| 199  | GENERAL FUND | 185371      | 12/15/2021 | AMERICAN EXPRESS            | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to American Express for<br>miscellaneous supplies<br>needed for General<br>Maintenance & Repairs | 224.71    |
| 199  | GENERAL FUND | 185374      | 12/15/2021 | BARCELONA SPORTING GOODS    | 199 E 51 6319 00 902 0 99 817 | MAINT/HS-TRACK: PO to<br>Barcelona Sporting Goods<br>(Athletic Supply) for<br>new track cover at HS                          | 679.00    |
| 199  | GENERAL FUND | 185374      | 12/15/2021 | BARCELONA SPORTING GOODS    | 199 E 51 6319 00 902 0 99 817 | MAINT/HS-TRACK: PO to<br>Barcelona Sporting Goods<br>(Athletic Supply) for<br>new track cover at HS                          | 325.00    |
| 199  | GENERAL FUND | 185376      | 12/15/2021 | BAY ELECTRIC SUPPLY INC     | 199 E 51 6319 00 902 0 99 817 | Electrical parts and<br>related supplies for the<br>district                                                                 | 69.36     |
| 199  | GENERAL FUND | 185382      | 12/15/2021 | CARRIER ENTERPRISE, LLC     | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts<br>and related supplies for<br>the district                                                            | 407.28    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                  | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------|-------------------------------|--------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                         |                               |                                                                                      |        |
| 199              | GENERAL FUND | 185382      | 12/15/2021 | CARRIER ENTERPRISE, LLC | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts and related supplies for the district                          | 489.70 |
| 199              | GENERAL FUND | 185403      | 12/15/2021 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance supplies and irrigation systems for the district                 | 17.70  |
| 199              | GENERAL FUND | 185403      | 12/15/2021 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance supplies and irrigation systems for the district                 | 77.79  |
| 199              | GENERAL FUND | 185416      | 12/15/2021 | GRAINGER                | 199 E 51 6319 00 902 0 99 817 | Misc hardware and supplies for the district                                          | 877.66 |
| 199              | GENERAL FUND | 185416      | 12/15/2021 | GRAINGER                | 199 E 51 6319 00 902 0 99 817 | Misc hardware and supplies for the district                                          | 787.76 |
| 199              | GENERAL FUND | 185416      | 12/15/2021 | GRAINGER                | 199 E 51 6319 00 902 0 99 817 | Misc hardware and supplies for the district                                          | 171.94 |
| 199              | GENERAL FUND | 185416      | 12/15/2021 | GRAINGER                | 199 E 51 6319 00 902 0 99 817 | Misc hardware and supplies for the district                                          | 227.37 |
| 199              | GENERAL FUND | 185416      | 12/15/2021 | GRAINGER                | 199 E 51 6319 00 902 0 99 817 | Misc hardware and supplies for the district                                          | 140.41 |
| 199              | GENERAL FUND | 185416      | 12/15/2021 | GRAINGER                | 199 E 51 6319 00 902 0 99 817 | Misc hardware and supplies for the district                                          | 57.00  |
| 199              | GENERAL FUND | 185425      | 12/15/2021 | HUNTON DISTRIBUTION     | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)    | 95.81  |
| 199              | GENERAL FUND | 185425      | 12/15/2021 | HUNTON DISTRIBUTION     | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)    | 88.00  |
| 199              | GENERAL FUND | 185428      | 12/15/2021 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district | 205.32 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                               | AMOUNT |
|------------------|--------------|-------------|------------|-------------------|-------------------------------|---------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 185428      | 12/15/2021 | JOHNSON SUPPLY    | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district     | 45.94  |
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district             | 22.27  |
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district             | 2.99   |
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district             | 14.34  |
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district             | 22.98  |
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district             | 25.98  |
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district             | 31.98  |
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district Credit Memo | -15.99 |
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district             | 44.97  |
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the                         | 22.97  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                               | AMOUNT |
|------------------|--------------|-------------|------------|-------------------|-------------------------------|---------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | district<br>Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 4.99   |
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | district<br>Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 2.99   |
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | district<br>Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 16.99  |
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | district<br>Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 9.99   |
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | district<br>Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 16.99  |
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | district<br>Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 11.97  |
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | district<br>Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 12.99  |
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | district<br>Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 3.18   |
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | district<br>Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 3.99   |
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | district<br>Acct 1616 (Maintenance)<br>miscellaneous hardware                                     | 19.12  |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                     | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                               | AMOUNT |
|------------------|--------------|-------------|------------|---------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE               | 199 E 51 6319 00 902 0 99 817 | and supplies for the district<br>Acct 1616 (Maintenance)                                                                                                          | 39.96  |
| 199              | GENERAL FUND | 185439      | 12/15/2021 | MAGNUSON HARDWARE               | 199 E 51 6319 00 902 0 99 817 | miscellaneous hardware and supplies for the district<br>Acct 1616 (Maintenance)                                                                                   | 13.98  |
| 199              | GENERAL FUND | 185441      | 12/15/2021 | MATHESON TRI-GAS INC            | 199 E 51 6319 00 902 0 99 817 | district<br>SEPT MAINT 2021-2022                                                                                                                                  | 223.65 |
| 199              | GENERAL FUND | 185441      | 12/15/2021 | MATHESON TRI-GAS INC            | 199 E 51 6319 00 902 0 99 817 | Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district<br>MAINT 2021-2022 Blanket                      | 223.65 |
| 199              | GENERAL FUND | 185444      | 12/15/2021 | MOORE SUPPLY COMPANY            | 199 E 51 6319 00 902 0 99 817 | PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district<br>Plumbing parts and related supplies for the district | 242.54 |
| 199              | GENERAL FUND | 185444      | 12/15/2021 | MOORE SUPPLY COMPANY            | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and related supplies for the district                                                                                                              | 19.88  |
| 199              | GENERAL FUND | 185444      | 12/15/2021 | MOORE SUPPLY COMPANY            | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and related supplies for the district                                                                                                              | 184.96 |
| 199              | GENERAL FUND | 185444      | 12/15/2021 | MOORE SUPPLY COMPANY            | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and related supplies for the district                                                                                                              | 126.37 |
| 199              | GENERAL FUND | 185444      | 12/15/2021 | MOORE SUPPLY COMPANY            | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and related supplies for the district                                                                                                              | 12.08  |
| 199              | GENERAL FUND | 185454      | 12/15/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | ACCT# 170114 - auto parts and related                                                                                                                             | 127.50 |

| CHECK CHECK      |                   | ACCOUNT                              |                               | INVOICE                                                                               |          |
|------------------|-------------------|--------------------------------------|-------------------------------|---------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                          | NUMBER                        | DESCRIPTION                                                                           | AMOUNT   |
|                  |                   |                                      |                               | supplies for the district                                                             |          |
| 199 GENERAL FUND | 185468 12/15/2021 | SHERWIN WILLIAMS                     | 199 E 51 6319 00 902 0 99 817 | Paint and related                                                                     | 32.56    |
|                  |                   |                                      |                               | supplies for the district                                                             |          |
| 199 GENERAL FUND | 185468 12/15/2021 | SHERWIN WILLIAMS                     | 199 E 51 6319 00 902 0 99 817 | Paint and related                                                                     | 81.72    |
|                  |                   |                                      |                               | supplies for the district                                                             |          |
| 199 GENERAL FUND | 185468 12/15/2021 | SHERWIN WILLIAMS                     | 199 E 51 6319 00 902 0 99 817 | Paint and related                                                                     | 132.89   |
|                  |                   |                                      |                               | supplies for the district                                                             |          |
| 199 GENERAL FUND | 185468 12/15/2021 | SHERWIN WILLIAMS                     | 199 E 51 6319 00 902 0 99 817 | Paint and related                                                                     | 20.69    |
|                  |                   |                                      |                               | supplies for the district                                                             |          |
| 199 GENERAL FUND | 185485 12/15/2021 | VOSS LIGHTING                        | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies for the district                           | 864.00   |
|                  |                   |                                      |                               | Lamps, ballasts and other related supplies for the district                           |          |
| 199 GENERAL FUND | 185485 12/15/2021 | VOSS LIGHTING                        | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies for the district                           | 158.80   |
|                  |                   |                                      |                               | Purchase of rye grass for Grounds Maintenance                                         |          |
| 199 GENERAL FUND | 185488 12/15/2021 | HERITAGE PROFESSIONAL PRODUCTS GROUP | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 BLANKET PO                                                              | 5,376.40 |
|                  |                   |                                      |                               | to Solutions Stores for pest control products and supplies for the district           |          |
| 199 GENERAL FUND | 185493 12/16/2021 | SOLUTIONS STORES                     | 199 E 51 6319 00 902 0 99 817 | MAINT/JH AUDITORIUM:                                                                  | 77.60    |
|                  |                   |                                      |                               | 2020-21 PO to Techland for repairs to curtain carriers at JHS Auditorium, Quote #4348 |          |
| 199 GENERAL FUND | 185494 12/16/2021 | TECHLAND HOUSTON/COSTUMEWORX         | 199 E 51 6319 00 902 0 99 817 | MAINT 2020-21 Blanket PO                                                              | 1,449.53 |
|                  |                   |                                      |                               | to Techland Houston for replacement lamps in the JHS Auditorium                       |          |
| 199 GENERAL FUND | 185494 12/16/2021 | TECHLAND HOUSTON/COSTUMEWORX         | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 BLANKET PO                                                              | 816.00   |
|                  |                   |                                      |                               | to Solutions Stores for pest control products                                         |          |
| 199 GENERAL FUND | 185507 12/16/2021 | SOLUTIONS STORES                     | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 BLANKET PO                                                              | 7.42     |
|                  |                   |                                      |                               | to Solutions Stores for pest control products                                         |          |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                            | AMOUNT |
|------------------|--------------|--------------|------------|-----------------------------|-------------------------------|------------------------------------------------------------------------------------------------|--------|
|                  |              |              |            |                             |                               | and supplies for the district                                                                  |        |
| 199              | GENERAL FUND | 185599       | 01/06/2022 | HOUSTON BEARING & SUPPLY    | 199 E 51 6319 00 902 0 99 817 | HVAC Parts Purchase - AE                                                                       | 108.88 |
|                  |              |              |            |                             |                               | M/O                                                                                            |        |
| 199              | GENERAL FUND | 185619       | 01/13/2022 | AMERICAN FENCE & SUPPLY     | 199 E 51 6319 00 902 0 99 817 | Fence materials and related supplies for the district                                          | 33.00  |
| 199              | GENERAL FUND | 185678       | 01/19/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | Locks and hardware for the district                                                            | 326.81 |
| 199              | GENERAL FUND | 185680       | 01/19/2022 | AMERICAN FENCE & SUPPLY     | 199 E 51 6319 00 902 0 99 817 | Fence materials and related supplies for the district                                          | 318.58 |
| 199              | GENERAL FUND | 185682       | 01/19/2022 | BAY ELECTRIC SUPPLY INC     | 199 E 51 6319 00 902 0 99 817 | Electrical parts and related supplies for the district                                         | 252.06 |
| 199              | GENERAL FUND | 185683       | 01/19/2022 | BEA'S XPRESS PROMOTIONS     | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 PO to Bea's Xpress Promotions for Uniform Caps and Beanies for Maintenance Dept. | 450.00 |
| 199              | GENERAL FUND | 185683       | 01/19/2022 | BEA'S XPRESS PROMOTIONS     | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 PO to Bea's Xpress Promotions for Uniform Caps and Beanies for Maintenance Dept. | 390.00 |
| 199              | GENERAL FUND | 185686       | 01/19/2022 | BROOKSIDE EQUIPMENT SALES   | 199 E 51 6319 00 902 0 99 817 | Parts and related supplies for repairing John Deer equipment for the district                  | 15.38  |
| 199              | GENERAL FUND | 185690       | 01/19/2022 | CARRIER ENTERPRISE, LLC     | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts and related supplies for the district                                    | 177.60 |
| 199              | GENERAL FUND | 185706       | 01/19/2022 | GRAINGER                    | 199 E 51 6319 00 902 0 99 817 | Misc hardware and supplies for the district [FALL 2021]                                        | 140.41 |
| 199              | GENERAL FUND | 185706       | 01/19/2022 | GRAINGER                    | 199 E 51 6319 00 902 0 99 817 | Misc hardware and supplies for the district                                                    | 581.36 |
| 199              | GENERAL FUND | 185716       | 01/19/2022 | JOHNSON SUPPLY              | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment                                                                         | 25.33  |

| CHECK |              | CHECK  |            | ACCOUNT                            |                               | INVOICE                                                                                                     |          |
|-------|--------------|--------|------------|------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------|----------|
| FUND  | DESCRIPTION  | NUMBER | DATE       | VENDOR NAME                        | NUMBER                        | DESCRIPTION                                                                                                 | AMOUNT   |
|       |              |        |            |                                    |                               | and miscellaneous parts<br>and related supplies for<br>the district                                         |          |
| 199   | GENERAL FUND | 185716 | 01/19/2022 | JOHNSON SUPPLY                     | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment                                                                                      | 110.02   |
|       |              |        |            |                                    |                               | and miscellaneous parts<br>and related supplies for<br>the district                                         |          |
| 199   | GENERAL FUND | 185716 | 01/19/2022 | JOHNSON SUPPLY                     | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment                                                                                      | 158.86   |
|       |              |        |            |                                    |                               | and miscellaneous parts<br>and related supplies for<br>the district                                         |          |
| 199   | GENERAL FUND | 185723 | 01/19/2022 | MARKETING MAGIC INTERNATIONAL, LTD | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Marketing Magic<br>International for<br>Maintenance Dept. Work<br>Shirts     | 4,328.00 |
|       |              |        |            |                                    |                               | Parts and related<br>supplies for maintenance<br>and repair of grounds<br>equipment                         |          |
| 199   | GENERAL FUND | 185726 | 01/19/2022 | MOWER SHOP                         | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Mulch X-Press for<br>mulch, gravel, sand and<br>top soil for the<br>district | 550.98   |
|       |              |        |            |                                    |                               | ACCT# 170114 - auto<br>parts and related<br>supplies for the<br>district                                    |          |
| 199   | GENERAL FUND | 185727 | 01/19/2022 | MULCH X-PRESS                      | 199 E 51 6319 00 902 0 99 817 | MAINT/JH 2021-22 Blanket<br>PO to Techland Houston<br>for replacement lamps at<br>the JHS Auditorium        | 130.00   |
|       |              |        |            |                                    |                               | Lamps, ballasts and<br>other related supplies<br>for the district                                           |          |
| 199   | GENERAL FUND | 185730 | 01/19/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and<br>other related supplies<br>for the district                                           | 47.45    |
|       |              |        |            |                                    |                               | Lamps, ballasts and<br>other related supplies<br>for the district                                           |          |
| 199   | GENERAL FUND | 185750 | 01/19/2022 | TECHLAND HOUSTON/COSTUMEWORX       | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and<br>other related supplies<br>for the district                                           | 556.87   |
|       |              |        |            |                                    |                               | Lamps, ballasts and<br>other related supplies<br>for the district                                           |          |
| 199   | GENERAL FUND | 185756 | 01/19/2022 | VOSS LIGHTING                      | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and<br>other related supplies<br>for the district                                           | 40.00    |
|       |              |        |            |                                    |                               | Lamps, ballasts and<br>other related supplies<br>for the district                                           |          |
| 199   | GENERAL FUND | 185756 | 01/19/2022 | VOSS LIGHTING                      | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and<br>other related supplies<br>for the district                                           | 150.00   |
|       |              |        |            |                                    |                               | Lamps, ballasts and<br>other related supplies<br>for the district                                           |          |

|      |              | CHECK CHECK |            |                                      |  | ACCOUNT                       | INVOICE                                                                                                                        |          |
|------|--------------|-------------|------------|--------------------------------------|--|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                          |  | NUMBER                        | DESCRIPTION                                                                                                                    | AMOUNT   |
| 199  | GENERAL FUND | 185756      | 01/19/2022 | VOSS LIGHTING                        |  | 199 E 51 6319 00 902 0 99 817 | CREDIT MEMO                                                                                                                    | -140.00  |
| 199  | GENERAL FUND | 185756      | 01/19/2022 | VOSS LIGHTING                        |  | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and<br>other related supplies<br>for the district                                                              | 442.00   |
| 199  | GENERAL FUND | 185756      | 01/19/2022 | VOSS LIGHTING                        |  | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and<br>other related supplies<br>for the district                                                              | 128.78   |
| 199  | GENERAL FUND | 185756      | 01/19/2022 | VOSS LIGHTING                        |  | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and<br>other related supplies<br>for the district                                                              | 465.00   |
| 199  | GENERAL FUND | 185756      | 01/19/2022 | VOSS LIGHTING                        |  | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and<br>other related supplies<br>for the district                                                              | 442.00   |
| 199  | GENERAL FUND | 185756      | 01/19/2022 | VOSS LIGHTING                        |  | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and<br>other related supplies<br>for the district                                                              | 112.00   |
| 199  | GENERAL FUND | 185756      | 01/19/2022 | VOSS LIGHTING                        |  | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and<br>other related supplies<br>for the district                                                              | 345.60   |
| 199  | GENERAL FUND | 185756      | 01/19/2022 | VOSS LIGHTING                        |  | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and<br>other related supplies<br>for the district                                                              | 140.00   |
| 199  | GENERAL FUND | 185759      | 01/19/2022 | HERITAGE PROFESSIONAL PRODUCTS GROUP |  | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Winfield Solutions<br>for IPM chemicals and<br>related SUPPLIES for the<br>district [FALL 2021] | 24.45    |
| 199  | GENERAL FUND | 185816      | 01/27/2022 | ACME ARCHITECTURAL HARDWARE          |  | 199 E 51 6319 00 902 0 99 817 | Locks and hardware for<br>the district                                                                                         | 31.25    |
| 199  | GENERAL FUND | 185816      | 01/27/2022 | ACME ARCHITECTURAL HARDWARE          |  | 199 E 51 6319 00 902 0 99 817 | Locks and hardware for<br>the district                                                                                         | 106.23   |
| 199  | GENERAL FUND | 185816      | 01/27/2022 | ACME ARCHITECTURAL HARDWARE          |  | 199 E 51 6319 00 902 0 99 817 | Locks and hardware for<br>the district                                                                                         | 1,137.98 |
| 199  | GENERAL FUND | 185816      | 01/27/2022 | ACME ARCHITECTURAL HARDWARE          |  | 199 E 51 6319 00 902 0 99 817 | Locks and hardware for<br>the district                                                                                         | 78.00    |
| 199  | GENERAL FUND | 185820      | 01/27/2022 | BAY ELECTRIC SUPPLY INC              |  | 199 E 51 6319 00 902 0 99 817 | Electrical parts and<br>related supplies for the<br>district                                                                   | 89.37    |
| 199  | GENERAL FUND | 185840      | 01/27/2022 | EWING IRRIGATION SUPPLY              |  | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance                                                                                                            | 249.96   |

| CHECK CHECK      |                   | ACCOUNT                 |                               | INVOICE                                                                        |          |
|------------------|-------------------|-------------------------|-------------------------------|--------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION                                                                    | AMOUNT   |
|                  |                   |                         |                               | supplies and irrigation systems for the district                               |          |
| 199 GENERAL FUND | 185854 01/27/2022 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment                                                         | 124.75   |
|                  |                   |                         |                               | and miscellaneous parts and related supplies for the district                  |          |
| 199 GENERAL FUND | 185854 01/27/2022 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment                                                         | 871.94   |
|                  |                   |                         |                               | and miscellaneous parts and related supplies for the district                  |          |
| 199 GENERAL FUND | 185860 01/27/2022 | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | Parts and related                                                              | 828.08   |
|                  |                   |                         |                               | supplies for grounds maintenance and repairs to grounds equipment              |          |
| 199 GENERAL FUND | 185860 01/27/2022 | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | Parts and related                                                              | 1,098.60 |
|                  |                   |                         |                               | supplies for grounds maintenance and repairs to grounds equipment              |          |
| 199 GENERAL FUND | 185861 01/27/2022 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                                        | 1.92     |
|                  |                   |                         |                               | miscellaneous hardware and supplies for the district                           |          |
| 199 GENERAL FUND | 185861 01/27/2022 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                                        | 1.99     |
|                  |                   |                         |                               | miscellaneous hardware and supplies for the district                           |          |
| 199 GENERAL FUND | 185862 01/27/2022 | MATHESON TRI-GAS INC    | 199 E 51 6319 00 902 0 99 817 | Compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district | 223.65   |
|                  |                   |                         |                               |                                                                                |          |
| 199 GENERAL FUND | 185864 01/27/2022 | MOORE SUPPLY COMPANY    | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and related supplies for the district                           | 101.70   |
|                  |                   |                         |                               |                                                                                |          |
| 199 GENERAL FUND | 185864 01/27/2022 | MOORE SUPPLY COMPANY    | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and related supplies for the district                           | 39.31    |
|                  |                   |                         |                               |                                                                                |          |
| 199 GENERAL FUND | 185864 01/27/2022 | MOORE SUPPLY COMPANY    | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and related supplies for the district                           | 113.58   |
|                  |                   |                         |                               |                                                                                |          |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                          | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                          | AMOUNT |
|------------------|--------------|-------------|------------|--------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------|--------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                          | ACCOUNT NUMBER                | DESCRIPTION                                                                                  | AMOUNT |
| 199              | GENERAL FUND | 185864      | 01/27/2022 | MOORE SUPPLY COMPANY                 | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and related supplies for the district                                         | 55.98  |
| 199              | GENERAL FUND | 185885      | 01/27/2022 | SCHOOL OUTFITTERS                    | 199 E 51 6319 00 902 0 99 817 | MAINT/WS PO for magnetic dry erase board, quote #11316847                                    | 475.18 |
| 199              | GENERAL FUND | 185885      | 01/27/2022 | SCHOOL OUTFITTERS                    | 199 E 51 6319 00 902 0 99 817 | MAINT/WS PO for magnetic dry erase board, quote #11316847                                    | 368.28 |
| 199              | GENERAL FUND | 185886      | 01/27/2022 | 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 | 12.49  |
| 199              | GENERAL FUND | 185886      | 01/27/2022 | 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 | 38.76  |
| 199              | GENERAL FUND | 185898      | 01/27/2022 | VOSS LIGHTING                        | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies for the district                                  | 308.00 |
| 199              | GENERAL FUND | 185898      | 01/27/2022 | VOSS LIGHTING                        | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies for the district                                  | 625.40 |
| 199              | GENERAL FUND | 185900      | 01/27/2022 | HERITAGE PROFESSIONAL PRODUCTS GROUP | 199 E 51 6319 00 902 0 99 817 | IPM chemicals and related SUPPLIES for the district                                          | 5.57   |
| 199              | GENERAL FUND | 185945      | 02/03/2022 | 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       | 339.60 |
| 199              | GENERAL FUND | 185969      | 02/03/2022 | JOHNSON SUPPLY                       | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district         | 38.98  |
| 199              | GENERAL FUND | 185969      | 02/03/2022 | JOHNSON SUPPLY                       | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for                      | 44.32  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                        | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------|-------------------------------|----------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 185969      | 02/03/2022 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | the district<br>HVAC Chiller Equipment                                     | 515.00 |
|                  |              |             |            |                         |                               | and miscellaneous parts<br>and related supplies for                        |        |
| 199              | GENERAL FUND | 186020      | 02/10/2022 | AMERICAN FENCE & SUPPLY | 199 E 51 6319 00 902 0 99 817 | the district<br>Fence materials and                                        | 67.60  |
|                  |              |             |            |                         |                               | related supplies for the<br>district                                       |        |
| 199              | GENERAL FUND | 186025      | 02/10/2022 | BAY ELECTRIC SUPPLY INC | 199 E 51 6319 00 902 0 99 817 | Electrical parts and                                                       | 269.50 |
|                  |              |             |            |                         |                               | related supplies for the<br>district                                       |        |
| 199              | GENERAL FUND | 186032      | 02/10/2022 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Ewing Irrigation for                        | 25.25  |
|                  |              |             |            |                         |                               | grounds maintenance<br>supplies and irrigation<br>systems for the district |        |
| 199              | GENERAL FUND | 186032      | 02/10/2022 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance                                                        | 27.41  |
|                  |              |             |            |                         |                               | supplies and irrigation<br>systems for the district                        |        |
| 199              | GENERAL FUND | 186032      | 02/10/2022 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance                                                        | 8.04   |
|                  |              |             |            |                         |                               | supplies and irrigation<br>systems for the district                        |        |
| 199              | GENERAL FUND | 186032      | 02/10/2022 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance                                                        | 21.18  |
|                  |              |             |            |                         |                               | supplies and irrigation<br>systems for the district                        |        |
| 199              | GENERAL FUND | 186037      | 02/10/2022 | GRAINGER                | 199 E 51 6319 00 902 0 99 817 | Misc hardware and                                                          | 953.99 |
|                  |              |             |            |                         |                               | supplies for the<br>district                                               |        |
| 199              | GENERAL FUND | 186044      | 02/10/2022 | HUNTON DISTRIBUTION     | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts                                                      | 49.03  |
|                  |              |             |            |                         |                               | and related supplies for<br>the district (Trane<br>Chiller Parts)          |        |
| 199              | GENERAL FUND | 186044      | 02/10/2022 | HUNTON DISTRIBUTION     | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts                                                      | 103.87 |
|                  |              |             |            |                         |                               | and related supplies for<br>the district (Trane<br>Chiller Parts)          |        |
| 199              | GENERAL FUND | 186046      | 02/10/2022 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment                                                     | 17.23  |
|                  |              |             |            |                         |                               | and miscellaneous parts<br>and related supplies for                        |        |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME          | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                 | AMOUNT |
|------------------|--------------|-------------|------------|----------------------|-------------------------------|-----------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                      |                               |                                                     |        |
| 199              | GENERAL FUND | 186046      | 02/10/2022 | JOHNSON SUPPLY       | 199 E 51 6319 00 902 0 99 817 | the district<br>HVAC Chiller Equipment              | 123.38 |
|                  |              |             |            |                      |                               | and miscellaneous parts<br>and related supplies for |        |
| 199              | GENERAL FUND | 186046      | 02/10/2022 | JOHNSON SUPPLY       | 199 E 51 6319 00 902 0 99 817 | the district<br>HVAC Chiller Equipment              | 27.17  |
|                  |              |             |            |                      |                               | and miscellaneous parts<br>and related supplies for |        |
| 199              | GENERAL FUND | 186046      | 02/10/2022 | JOHNSON SUPPLY       | 199 E 51 6319 00 902 0 99 817 | the district<br>HVAC Chiller Equipment              | 499.40 |
|                  |              |             |            |                      |                               | and miscellaneous parts<br>and related supplies for |        |
| 199              | GENERAL FUND | 186046      | 02/10/2022 | JOHNSON SUPPLY       | 199 E 51 6319 00 902 0 99 817 | the district<br>HVAC Chiller Equipment              | 21.26  |
|                  |              |             |            |                      |                               | and miscellaneous parts<br>and related supplies for |        |
| 199              | GENERAL FUND | 186052      | 02/10/2022 | MOORE SUPPLY COMPANY | 199 E 51 6319 00 902 0 99 817 | the district<br>Plumbing parts and                  | 15.29  |
|                  |              |             |            |                      |                               | related supplies for the<br>district                |        |
| 199              | GENERAL FUND | 186060      | 02/10/2022 | REPUBLIC BATTERY     | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Republic Battery for | 475.90 |
|                  |              |             |            |                      |                               | automotive and<br>industrial batteries and          |        |
|                  |              |             |            |                      |                               | related supplies for the<br>district                |        |
| 199              | GENERAL FUND | 186074      | 02/10/2022 | VOSS LIGHTING        | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and<br>other related supplies       | 51.02  |
|                  |              |             |            |                      |                               | for the district                                    |        |
| 199              | GENERAL FUND | 186074      | 02/10/2022 | VOSS LIGHTING        | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and<br>other related supplies       | 51.02  |
|                  |              |             |            |                      |                               | for the district                                    |        |
| 199              | GENERAL FUND | 186166      | 02/17/2022 | JOHNSON SUPPLY       | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment                              | 73.51  |
|                  |              |             |            |                      |                               | and miscellaneous parts<br>and related supplies for |        |
|                  |              |             |            |                      |                               | the district                                        |        |
| 199              | GENERAL FUND | 186166      | 02/17/2022 | JOHNSON SUPPLY       | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment                              | 5.51   |
|                  |              |             |            |                      |                               | and miscellaneous parts<br>and related supplies for |        |

| CHECK CHECK      |                   | ACCOUNT                     |                               | INVOICE                  |           |
|------------------|-------------------|-----------------------------|-------------------------------|--------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION              | AMOUNT    |
|                  |                   |                             |                               | the district             |           |
| 199 GENERAL FUND | 186166 02/17/2022 | JOHNSON SUPPLY              | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment   | 372.36    |
|                  |                   |                             |                               | and miscellaneous parts  |           |
|                  |                   |                             |                               | and related supplies for |           |
|                  |                   |                             |                               | the district             |           |
| 199 GENERAL FUND | 186174 02/17/2022 | MATHESON TRI-GAS INC        | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket  | 223.65    |
|                  |                   |                             |                               | PO to Matheson Tri-Gas   |           |
|                  |                   |                             |                               | for compressed nitrogen, |           |
|                  |                   |                             |                               | argon, and oxygen tanks  |           |
|                  |                   |                             |                               | for HVAC systems for the |           |
|                  |                   |                             |                               | district                 |           |
| 199 GENERAL FUND | 186177 02/17/2022 | MOORE SUPPLY COMPANY        | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO | 28.36     |
|                  |                   |                             |                               | to Moore Supply for      |           |
|                  |                   |                             |                               | plumbing parts and       |           |
|                  |                   |                             |                               | related supplies for the |           |
|                  |                   |                             |                               | district [FALL 2021]     |           |
| 199 GENERAL FUND | 186203 02/23/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | Locks and hardware for   | 121.05    |
|                  |                   |                             |                               | the district             |           |
| 199 GENERAL FUND | 186207 02/23/2022 | AMERICAN FENCE & SUPPLY     | 199 E 51 6319 00 902 0 99 817 | Fence materials and      | 491.20    |
|                  |                   |                             |                               | related supplies for the |           |
|                  |                   |                             |                               | district                 |           |
| 199 GENERAL FUND | 186228 02/23/2022 | EWING IRRIGATION SUPPLY     | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance      | 54.95     |
|                  |                   |                             |                               | supplies and irrigation  |           |
|                  |                   |                             |                               | systems                  |           |
| 199 GENERAL FUND | 186228 02/23/2022 | EWING IRRIGATION SUPPLY     | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance      | 14.63     |
|                  |                   |                             |                               | supplies and irrigation  |           |
|                  |                   |                             |                               | systems                  |           |
| 199 GENERAL FUND | 186234 02/23/2022 | GRAINGER                    | 199 E 51 6319 00 902 0 99 817 | Misc hardware and        | 3,495.44  |
|                  |                   |                             |                               | supplies for the         |           |
|                  |                   |                             |                               | district                 |           |
| 199 GENERAL FUND | 186234 02/23/2022 | GRAINGER                    | 199 E 51 6319 00 902 0 99 817 | Misc hardware and        | 185.76    |
|                  |                   |                             |                               | supplies for the         |           |
|                  |                   |                             |                               | district                 |           |
| 199 GENERAL FUND | 186234 03/01/2022 | GRAINGER                    | 199 E 51 6319 00 902 0 99 817 | Misc hardware and        | -3,495.44 |
|                  |                   |                             |                               | supplies for the         |           |
|                  |                   |                             |                               | district                 |           |
| 199 GENERAL FUND | 186234 03/01/2022 | GRAINGER                    | 199 E 51 6319 00 902 0 99 817 | Misc hardware and        | -185.76   |
|                  |                   |                             |                               | supplies for the         |           |
|                  |                   |                             |                               | district                 |           |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                   | AMOUNT |
|------------------|--------------|-------------|------------|-------------------|-------------------------------|---------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                   |                               |                                                                                       |        |
| 199              | GENERAL FUND | 186242      | 02/23/2022 | JOHNSON SUPPLY    | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies             | 41.46  |
| 199              | GENERAL FUND | 186242      | 02/23/2022 | JOHNSON SUPPLY    | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies             | 35.15  |
| 199              | GENERAL FUND | 186249      | 02/23/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 4.47   |
| 199              | GENERAL FUND | 186249      | 02/23/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 19.98  |
| 199              | GENERAL FUND | 186249      | 02/23/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 5.99   |
| 199              | GENERAL FUND | 186249      | 02/23/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 2.20   |
| 199              | GENERAL FUND | 186249      | 02/23/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 13.39  |
| 199              | GENERAL FUND | 186249      | 02/23/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 9.99   |
| 199              | GENERAL FUND | 186249      | 02/23/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 6.00   |
| 199              | GENERAL FUND | 186249      | 02/23/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 8.99   |
| 199              | GENERAL FUND | 186249      | 02/23/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                                               | 63.96  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                             | AMOUNT   |
|------------------|--------------|-------------|------------|------------------------------------|-------------------------------|-----------------------------------------------------------------|----------|
|                  |              |             |            |                                    |                               | miscellaneous hardware and supplies for the district            |          |
| 199              | GENERAL FUND | 186249      | 02/23/2022 | MAGNUSON HARDWARE                  | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                         | 2.58     |
|                  |              |             |            |                                    |                               | miscellaneous hardware and supplies for the district            |          |
| 199              | GENERAL FUND | 186251      | 02/23/2022 | MOORE SUPPLY COMPANY               | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and related supplies                             | 474.32   |
| 199              | GENERAL FUND | 186251      | 02/23/2022 | MOORE SUPPLY COMPANY               | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and related supplies                             | 192.81   |
| 199              | GENERAL FUND | 186257      | 02/23/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 51 6319 00 902 0 99 817 | ACCT# 170114 - auto parts and related supplies for the district | 8.48     |
| 199              | GENERAL FUND | 186257      | 02/23/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 51 6319 00 902 0 99 817 | ACCT# 170114 - auto parts and related supplies for the district | 7.01     |
| 199              | GENERAL FUND | 186287      | 02/23/2022 | VOSS LIGHTING                      | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies for the district     | 345.60   |
| 199              | GENERAL FUND | 186287      | 02/23/2022 | VOSS LIGHTING                      | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies for the district     | 139.00   |
| 199              | GENERAL FUND | 186287      | 02/23/2022 | VOSS LIGHTING                      | 199 E 51 6319 00 902 0 99 817 | CREDIT - Lamps, ballasts and other related supplies             | -345.60  |
| 199              | GENERAL FUND | 186331      | 03/03/2022 | EEMC                               | 199 E 51 6319 00 902 0 99 817 | HVAC equipment repairs, including parts and related supplies    | 640.00   |
| 199              | GENERAL FUND | 186332      | 03/03/2022 | EWING IRRIGATION SUPPLY            | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance supplies and irrigation systems             | 217.53   |
| 199              | GENERAL FUND | 186332      | 03/03/2022 | EWING IRRIGATION SUPPLY            | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance supplies and irrigation systems             | 77.55    |
| 199              | GENERAL FUND | 186336      | 03/03/2022 | GAMETIME/TOTAL RECREATION PRODUCTS | 199 E 51 6319 00 902 0 99 817 | New slide at WW, Quote #TJ-09048-21                             | 1,527.00 |

|      |              | CHECK CHECK |            |                                    |  | ACCOUNT                       | INVOICE                                                                                       |           |
|------|--------------|-------------|------------|------------------------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------|-----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                        |  | NUMBER                        | DESCRIPTION                                                                                   | AMOUNT    |
| 199  | GENERAL FUND | 186336      | 03/03/2022 | GAMETIME/TOTAL RECREATION PRODUCTS |  | 199 E 51 6319 00 902 0 99 817 | New slide at WW, Quote<br>#TJ-09048-21                                                        | 50.86     |
| 199  | GENERAL FUND | 186336      | 03/03/2022 | GAMETIME/TOTAL RECREATION PRODUCTS |  | 199 E 51 6319 00 902 0 99 817 | New slide at WW, Quote<br>#TJ-09048-21                                                        | -366.48   |
| 199  | GENERAL FUND | 186336      | 03/03/2022 | GAMETIME/TOTAL RECREATION PRODUCTS |  | 199 E 51 6319 00 902 0 99 817 | New slide at WW, Quote<br>#TJ-09048-21                                                        | 218.29    |
| 199  | GENERAL FUND | 186336      | 03/03/2022 | GAMETIME/TOTAL RECREATION PRODUCTS |  | 199 E 51 6319 00 902 0 99 817 | New slide at WW, Quote<br>#TJ-09048-21                                                        | 257.45    |
| 199  | GENERAL FUND | 186341      | 03/03/2022 | GRAINGER                           |  | 199 E 51 6319 00 902 0 99 817 | CREDIT - Misc hardware<br>and supplies for the<br>district                                    | -3,495.44 |
| 199  | GENERAL FUND | 186341      | 03/03/2022 | GRAINGER                           |  | 199 E 51 6319 00 902 0 99 817 | Misc hardware and<br>supplies for the<br>district                                             | 3,495.44  |
| 199  | GENERAL FUND | 186341      | 03/03/2022 | GRAINGER                           |  | 199 E 51 6319 00 902 0 99 817 | Misc hardware and<br>supplies for the<br>district                                             | 185.76    |
| 199  | GENERAL FUND | 186348      | 03/03/2022 | JOHNSON SUPPLY                     |  | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district | 2,305.54  |
| 199  | GENERAL FUND | 186348      | 03/03/2022 | JOHNSON SUPPLY                     |  | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district | 1,225.74  |
| 199  | GENERAL FUND | 186355      | 03/03/2022 | LANSDOWNE-MOODY CO, INC            |  | 199 E 51 6319 00 902 0 99 817 | Parts and related<br>supplies for grounds<br>maintenance and repairs<br>to grounds equipment  | 14.14     |
| 199  | GENERAL FUND | 186399      | 03/03/2022 | PEARLAND LUMBER CO                 |  | 199 E 51 6319 00 902 0 99 817 | materials for new door<br>at WW classroom - AE M/O                                            | 119.00    |
| 199  | GENERAL FUND | 186426      | 03/10/2022 | EWING IRRIGATION SUPPLY            |  | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance<br>supplies and irrigation<br>systems for the district                    | 326.43    |
| 199  | GENERAL FUND | 186426      | 03/10/2022 | EWING IRRIGATION SUPPLY            |  | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance<br>supplies and irrigation<br>systems                                     | 144.99    |
| 199  | GENERAL FUND | 186426      | 03/10/2022 | EWING IRRIGATION SUPPLY            |  | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance<br>supplies and irrigation                                                | 125.10    |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                              |                               |                                                                                                                                   |          |
|-------------|--------------|---------|------------|--------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                          | NUMBER                        | DESCRIPTION                                                                                                                       | AMOUNT   |
|             |              |         |            |                                      |                               | systems                                                                                                                           |          |
| 199         | GENERAL FUND | 186437  | 03/10/2022 | GRAINGER                             | 199 E 51 6319 00 902 0 99 817 | Misc hardware and supplies for the district                                                                                       | 1,147.40 |
| 199         | GENERAL FUND | 186441  | 03/10/2022 | HUNTON DISTRIBUTION                  | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)                                                 | 114.68   |
| 199         | GENERAL FUND | 186441  | 03/10/2022 | HUNTON DISTRIBUTION                  | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)                                                 | 204.32   |
| 199         | GENERAL FUND | 186485  | 03/10/2022 | HERITAGE PROFESSIONAL PRODUCTS GROUP | 199 E 51 6319 00 902 0 99 817 | IPM chemicals and related SUPPLIES                                                                                                | 1,470.50 |
| 199         | GENERAL FUND | 186494  | 03/10/2022 | PEARLAND LUMBER CO                   | 199 E 51 6319 00 902 0 99 817 | Egg Crates for HVAC Maintenance - AE M/O                                                                                          | 19.99    |
| 199         | GENERAL FUND | 186512  | 03/24/2022 | ACME ARCHITECTURAL HARDWARE          | 199 E 51 6319 00 902 0 99 817 | Locks and hardware for the district                                                                                               | 313.76   |
| 199         | GENERAL FUND | 186512  | 03/24/2022 | ACME ARCHITECTURAL HARDWARE          | 199 E 51 6319 00 902 0 99 817 | Locks and hardware for the district                                                                                               | 82.21    |
| 199         | GENERAL FUND | 186517  | 03/24/2022 | BAY ELECTRIC SUPPLY INC              | 199 E 51 6319 00 902 0 99 817 | Electrical parts and related supplies for the district                                                                            | 18.66    |
| 199         | GENERAL FUND | 186522  | 03/24/2022 | BROOKSIDE EQUIPMENT SALES            | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district | 34.04    |
| 199         | GENERAL FUND | 186522  | 03/24/2022 | BROOKSIDE EQUIPMENT SALES            | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district | 71.97    |
| 199         | GENERAL FUND | 186538  | 03/24/2022 | GRAINGER                             | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Grainger for misc hardware and supplies for the district [WINTER                                      | 1,021.55 |

| CHECK CHECK      |                   | ACCOUNT              |                               | INVOICE                                                                                                                              |        |
|------------------|-------------------|----------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME          | NUMBER                        | DESCRIPTION                                                                                                                          | AMOUNT |
| 199 GENERAL FUND | 186538 03/24/2022 | GRAINGER             | 199 E 51 6319 00 902 0 99 817 | 2021]<br>MAINT 2021-22 Blanket PO<br>to Grainger for misc<br>hardware and supplies<br>for the district [WINTER<br>2021]              | 59.60  |
| 199 GENERAL FUND | 186545 03/24/2022 | HUNTON DISTRIBUTION  | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts<br>and related supplies for<br>the district (Trane<br>Chiller Parts)                                           | 214.77 |
| 199 GENERAL FUND | 186557 03/24/2022 | MAGNUSON HARDWARE    | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district                                                | 6.99   |
| 199 GENERAL FUND | 186557 03/24/2022 | MAGNUSON HARDWARE    | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district                                                | 14.98  |
| 199 GENERAL FUND | 186557 03/24/2022 | MAGNUSON HARDWARE    | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district                                                | 34.97  |
| 199 GENERAL FUND | 186557 03/24/2022 | MAGNUSON HARDWARE    | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district                                                | 28.96  |
| 199 GENERAL FUND | 186557 03/24/2022 | MAGNUSON HARDWARE    | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district                                                | 17.45  |
| 199 GENERAL FUND | 186557 03/24/2022 | MAGNUSON HARDWARE    | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district                                                | 1.49   |
| 199 GENERAL FUND | 186559 03/24/2022 | MATHESON TRI-GAS INC | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Matheson Tri-Gas<br>for compressed nitrogen,<br>argon, and oxygen tanks<br>for HVAC systems for the | 250.65 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                   | AMOUNT |
|------------------|--------------|-------------|------------|------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 186561      | 03/24/2022 | MOORE SUPPLY COMPANY               | 199 E 51 6319 00 902 0 99 817 | district<br>MAINT 2021-22 Blanket PO<br>to Moore Supply for<br>plumbing parts and<br>related supplies for the<br>district [FALL 2021] | 19.33  |
| 199              | GENERAL FUND | 186566      | 03/24/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to O'Reilly Automotive<br>for auto parts and<br>related supplies for the<br>district                      | 11.99  |
| 199              | GENERAL FUND | 186566      | 03/24/2022 | O'REILLY AUTOMOTIVE STORES, INC    | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to O'Reilly Automotive<br>for auto parts and<br>related supplies for the<br>district                      | 80.03  |
| 199              | GENERAL FUND | 186572      | 03/24/2022 | PIONEER ATHLETICS/PIONEER MFG. CO. | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Pioneer Athletics for<br>paint and related<br>supplies for campus<br>parking lot striping              | 391.00 |
| 199              | GENERAL FUND | 186576      | 03/24/2022 | ROESSLER EQUIPMENT CO INC          | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, motors,<br>parts and related<br>supplies                                                                              | 285.38 |
| 199              | GENERAL FUND | 186580      | 03/24/2022 | SOLUTIONS STORES                   | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 BLANKET PO<br>to Solutions Stores for<br>pest control products<br>and supplies for the<br>district                      | 113.76 |
| 199              | GENERAL FUND | 186592      | 03/24/2022 | VOSS LIGHTING                      | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and<br>other related supplies<br>for the district                                                                     | 371.10 |
| 199              | GENERAL FUND | 186613      | 03/31/2022 | ACME ARCHITECTURAL HARDWARE        | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to ACME Architectural<br>for locks and hardware<br>for the district                                       | 529.74 |
| 199              | GENERAL FUND | 186621      | 03/31/2022 | BAY ELECTRIC SUPPLY INC            | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Bay Electric Supply,<br>Inc. for electrical                                                            | 76.14  |



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

|      |              | CHECK CHECK |            | ACCOUNT                 |                               | INVOICE                                                                                                                                                             |           |
|------|--------------|-------------|------------|-------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION                                                                                                                                                         | AMOUNT    |
| 199  | GENERAL FUND | 186651      | 03/31/2022 | GOES HEATING SYSTEMS    | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Goes Heating Systems<br>for HVAC equipment and<br>related parts and<br>supplies for the<br>district (boiler parts)                   | 74.83     |
| 199  | GENERAL FUND | 186655      | 03/31/2022 | GRAINGER                | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Grainger for misc<br>hardware and supplies<br>for the district [WINTER<br>2021]                                                      | 926.30    |
| 199  | GENERAL FUND | 186656      | 03/31/2022 | H & B AIR FILTER CO     | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to H&B Air Filter for<br>HVAC filters for the<br>district; FALL 2021                                                                    | 1,981.10  |
| 199  | GENERAL FUND | 186668      | 03/31/2022 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies                                                                                           | 89.95     |
| 199  | GENERAL FUND | 186668      | 03/31/2022 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies                                                                                           | 59.37     |
| 199  | GENERAL FUND | 186668      | 03/31/2022 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Johnson Supply for<br>HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [SPRING<br>2022] | 61.66     |
| 199  | GENERAL FUND | 186668      | 03/31/2022 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Johnson Supply for<br>HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [SPRING<br>2022] | 25.39     |
| 199  | GENERAL FUND | 186668      | 03/31/2022 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies                                                                                           | 32.00     |
| 199  | GENERAL FUND | 186675      | 03/31/2022 | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | CREDIT MAINT 2021-22                                                                                                                                                | -1,083.60 |

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

| CHECK CHECK      |                   | ACCOUNT                    |                               | INVOICE                                                                                                                                   |        |
|------------------|-------------------|----------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                                                               | AMOUNT |
|                  |                   |                            |                               | 2021-22 Blanket PO to<br>O'Reilly Automotive for<br>auto parts and related<br>supplies for the<br>district                                |        |
| 199 GENERAL FUND | 186704 03/31/2022 | SHERWIN WILLIAMS           | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Sherwin Williams for<br>paint and related<br>supplies for the<br>district                                  | 26.34  |
| 199 GENERAL FUND | 186704 03/31/2022 | SHERWIN WILLIAMS           | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Sherwin Williams for<br>paint and related<br>supplies for the<br>district                                  | 28.84  |
| 199 GENERAL FUND | 186707 03/31/2022 | SOLUTIONS STORES           | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 BLANKET PO<br>to Solutions Stores for<br>pest control products<br>and supplies for the<br>district                          | 9.87   |
| 199 GENERAL FUND | 186718 03/31/2022 | TEXAN FLOOR SERVICE, INC   | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Texan Floor Service<br>for replacement flooring<br>materials for the<br>district                           | 218.14 |
| 199 GENERAL FUND | 186729 03/31/2022 | VOSS LIGHTING              | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>#2 to Voss Lighting for<br>lamps, ballasts and<br>other related supplies<br>for the district [SPRING<br>2022] | 268.00 |
| 199 GENERAL FUND | 186755 04/07/2022 | BAKER DISTRIBUTING COMPANY | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Baker Distributing<br>Company for HVAC parts<br>and related supplies<br>(ICE MACHINES)                     | 25.39  |
| 199 GENERAL FUND | 186783 04/07/2022 | EWING IRRIGATION SUPPLY    | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Ewing Irrigation for<br>grounds maintenance                                                                | 36.77  |

| CHECK CHECK      |                   | ACCOUNT                      |                               | INVOICE                                                                                                                               |          |
|------------------|-------------------|------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION                                                                                                                           | AMOUNT   |
|                  |                   |                              |                               | supplies and irrigation systems for the district                                                                                      |          |
| 199 GENERAL FUND | 186799 04/07/2022 | HUNTON DISTRIBUTION          | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) | 819.72   |
| 199 GENERAL FUND | 186809 04/07/2022 | MATHESON TRI-GAS INC         | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district     | 250.65   |
| 199 GENERAL FUND | 186810 04/07/2022 | 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]                         | 1,314.73 |
| 199 GENERAL FUND | 186832 04/07/2022 | SHERWIN WILLIAMS             | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22: Paint and related supplies for the district                                                                            | 28.84    |
| 199 GENERAL FUND | 186835 04/07/2022 | 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                                  | 71.24    |
| 199 GENERAL FUND | 186839 04/07/2022 | TECHLAND HOUSTON/COSTUMEWORX | 199 E 51 6319 00 902 0 99 817 | MAINT/JH 2021-22 Blanket PO to Techland Houston for replacement lamps at the JHS Auditorium                                           | 1,396.00 |
| 199 GENERAL FUND | 186847 04/07/2022 | VOSS LIGHTING                | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2021]                 | 118.42   |
| 199 GENERAL FUND | 186850 04/07/2022 | REPUBLIC BATTERY             | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO                                                                                                              | 627.80   |

| CHECK CHECK      |                   | ACCOUNT                     |                               | INVOICE                                                                                                                                                             |        |
|------------------|-------------------|-----------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                                                                                                                         | AMOUNT |
|                  |                   |                             |                               | to Republic Battery for<br>automotive and<br>industrial batteries and<br>related supplies for the<br>district                                                       |        |
| 199 GENERAL FUND | 186857 04/07/2022 | PEARLAND LUMBER CO          | 199 E 51 6319 00 902 0 99 817 | Plywood for JHS Calm<br>Down Room - AE M/O                                                                                                                          | 293.94 |
| 199 GENERAL FUND | 186871 04/13/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22: Locks and<br>hardware for the<br>district                                                                                                            | 113.49 |
| 199 GENERAL FUND | 186873 04/13/2022 | BAKER DISTRIBUTING COMPANY  | 199 E 51 6319 00 902 0 99 817 | HVAC parts and related<br>supplies (ICE MACHINES)                                                                                                                   | 35.15  |
| 199 GENERAL FUND | 186901 04/13/2022 | HUNTON DISTRIBUTION         | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Hunton Distribution<br>for HVAC equipment,<br>parts and related<br>supplies for the<br>district (Trane Chiller<br>Parts)             | 201.19 |
| 199 GENERAL FUND | 186926 04/13/2022 | SHERWIN WILLIAMS            | 199 E 51 6319 00 902 0 99 817 | Paint and related<br>supplies for the<br>district                                                                                                                   | 44.57  |
| 199 GENERAL FUND | 186971 04/13/2022 | JOHNSON SUPPLY              | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Johnson Supply for<br>HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [SPRING<br>2022] | 84.62  |
| 199 GENERAL FUND | 186971 04/13/2022 | JOHNSON SUPPLY              | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Johnson Supply for<br>HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [SPRING<br>2022] | 12.22  |
| 199 GENERAL FUND | 186985 04/21/2022 | CARRIER ENTERPRISE, LLC     | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Carrier Enterprises<br>for HVAC equipment,                                                                                           | 263.20 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                        |  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                        | AMOUNT    |
|------------------|--------------|-------------|------------|------------------------------------|--|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------|
|                  |              |             |            |                                    |  |                               | parts and related supplies for the district [FALL 2021]                                                                                    |           |
| 199              | GENERAL FUND | 186985      | 04/21/2022 | CARRIER ENTERPRISE, LLC            |  | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Carrier Enterprises for HVAC equipment, parts and related supplies for the district [FALL 2021]                | 2,043.60  |
| 199              | GENERAL FUND | 186985      | 04/21/2022 | CARRIER ENTERPRISE, LLC            |  | 199 E 51 6319 00 902 0 99 817 | CREDIT INVOICE MAINT 2021-22 Blanket PO to Carrier Enterprises for HVAC equipment, parts and related supplies for the district [FALL 2021] | -2,175.04 |
| 199              | GENERAL FUND | 186992      | 04/21/2022 | EWING IRRIGATION SUPPLY            |  | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district                      | 67.93     |
| 199              | GENERAL FUND | 187000      | 04/21/2022 | GRAINGER                           |  | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Grainger for misc hardware and supplies for the district [WINTER 2021]                                         | 1,248.75  |
| 199              | GENERAL FUND | 187012      | 04/21/2022 | MAGNUSON HARDWARE                  |  | 199 E 51 6319 00 902 0 99 817 | ACCT#1616 MAINT                                                                                                                            | 30.47     |
| 199              | GENERAL FUND | 187012      | 04/21/2022 | MAGNUSON HARDWARE                  |  | 199 E 51 6319 00 902 0 99 817 | ACCT#1616 MAINT                                                                                                                            | 5.25      |
| 199              | GENERAL FUND | 187012      | 04/21/2022 | MAGNUSON HARDWARE                  |  | 199 E 51 6319 00 902 0 99 817 | ACCT#1616 MAINT                                                                                                                            | 53.96     |
| 199              | GENERAL FUND | 187012      | 04/21/2022 | MAGNUSON HARDWARE                  |  | 199 E 51 6319 00 902 0 99 817 | ACCT#1616 MAINT                                                                                                                            | 6.99      |
| 199              | GENERAL FUND | 187012      | 04/21/2022 | MAGNUSON HARDWARE                  |  | 199 E 51 6319 00 902 0 99 817 | CREDIT ON STATEMENT                                                                                                                        | -9.99     |
| 199              | GENERAL FUND | 187012      | 04/21/2022 | MAGNUSON HARDWARE                  |  | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district                               | 20.98     |
| 199              | GENERAL FUND | 187013      | 04/21/2022 | MARKETING MAGIC INTERNATIONAL, LTD |  | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Marketing Magic International for                                                                              | 324.00    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                | AMOUNT |
|------------------|--------------|-------------|------------|-----------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              |             |            |                             |                               | Maintenance Dept. Work Shirts                                                                                                                      |        |
| 199              | GENERAL FUND | 187015      | 04/21/2022 | 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]                                      | 218.64 |
| 199              | GENERAL FUND | 187077      | 04/27/2022 | EWING IRRIGATION SUPPLY     | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district                              | 34.49  |
| 199              | GENERAL FUND | 187114      | 04/27/2022 | ROESSLER EQUIPMENT CO INC   | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Roessler Equipment for HVAC equipment, motors, parts and related supplies for the district                             | 440.00 |
| 199              | GENERAL FUND | 187133      | 04/27/2022 | UNITED REFRIGERATION INC    | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district | 82.43  |
| 199              | GENERAL FUND | 187170      | 05/05/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2022]                                               | 292.29 |
| 199              | GENERAL FUND | 187170      | 05/05/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2022]                                               | 213.00 |
| 199              | GENERAL FUND | 187170      | 05/05/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING                                                     | 187.73 |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                              | AMOUNT   |
|------------------|--------------|-------------|------------|-----------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 187170      | 05/05/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | 2022]<br>MAINT 2021-22 Blanket PO<br>to ACME Architectural<br>for locks and hardware<br>for the district [SPRING<br>2022]                        | 485.31   |
| 199              | GENERAL FUND | 187179      | 05/05/2022 | BROOKSIDE EQUIPMENT SALES   | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Brookside Equipment<br>for parts and related<br>supplies for repairing<br>John Deer equipment for<br>the district | 29.44    |
| 199              | GENERAL FUND | 187179      | 05/05/2022 | BROOKSIDE EQUIPMENT SALES   | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Brookside Equipment<br>for parts and related<br>supplies for repairing<br>John Deer equipment for<br>the district | 325.87   |
| 199              | GENERAL FUND | 187179      | 05/05/2022 | BROOKSIDE EQUIPMENT SALES   | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Brookside Equipment<br>for parts and related<br>supplies for repairing<br>John Deer equipment for<br>the district | 430.84   |
| 199              | GENERAL FUND | 187180      | 05/05/2022 | CARRIER ENTERPRISE, LLC     | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts<br>and related supplies for<br>the district                                                                                | 1,296.37 |
| 199              | GENERAL FUND | 187188      | 05/05/2022 | EWING IRRIGATION SUPPLY     | 199 E 51 6319 00 902 0 99 817 | Irrigation for grounds<br>maintenance supplies and<br>irrigation systems for<br>the district                                                     | 733.64   |
| 199              | GENERAL FUND | 187188      | 05/05/2022 | EWING IRRIGATION SUPPLY     | 199 E 51 6319 00 902 0 99 817 | Irrigation for grounds<br>maintenance supplies and<br>irrigation systems for<br>the district                                                     | 20.64    |
| 199              | GENERAL FUND | 187188      | 05/05/2022 | EWING IRRIGATION SUPPLY     | 199 E 51 6319 00 902 0 99 817 | Irrigation for grounds<br>maintenance supplies and<br>irrigation systems for<br>the district                                                     | 11.46    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                               | AMOUNT  |
|------------------|--------------|-------------|------------|-------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|                  |              | NUMBER      | DATE       |                         |                               |                                                                                                                                                   |         |
| 199              | GENERAL FUND | 187197      | 05/05/2022 | GRAINGER                | 199 E 51 6319 00 902 0 99 817 | Misc hardware and supplies for the district                                                                                                       | 57.92   |
| 199              | GENERAL FUND | 187197      | 05/05/2022 | GRAINGER                | 199 E 51 6319 00 902 0 99 817 | SPLIT PO#5102200146<br>\$817.37 PO#5102200183<br>\$472.65                                                                                         | 817.37  |
| 199              | GENERAL FUND | 187197      | 05/05/2022 | GRAINGER                | 199 E 51 6319 00 902 0 99 817 | SPLIT PO#5102200146<br>\$817.37 PO#5102200183<br>\$472.65                                                                                         | 472.65  |
| 199              | GENERAL FUND | 187197      | 05/05/2022 | GRAINGER                | 199 E 51 6319 00 902 0 99 817 | CREDIT INVOICE MAINT<br>2021-22 Blanket PO to Grainger for misc hardware and supplies for the district [SPRING 2022]                              | -163.16 |
| 199              | GENERAL FUND | 187206      | 05/05/2022 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [SPRING 2022] | 570.26  |
| 199              | GENERAL FUND | 187206      | 05/05/2022 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district                                                              | 163.32  |
| 199              | GENERAL FUND | 187206      | 05/05/2022 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | CREDIT- HVAC Chiller Equipment and miscellaneous parts and related supplies for the district                                                      | -189.08 |
| 199              | GENERAL FUND | 187206      | 05/05/2022 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district                                                              | 582.24  |
| 199              | GENERAL FUND | 187214      | 05/05/2022 | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | Parts and related supplies for grounds maintenance and repairs to grounds equipment                                                               | 264.69  |

| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                              |                               | INVOICE                                                                                                            |         |
|------------------|--------------|-------------|------------|--------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------|---------|
|                  |              | NUMBER      | DATE       | VENDOR NAME                          | NUMBER                        | DESCRIPTION                                                                                                        | AMOUNT  |
| 199              | GENERAL FUND | 187223      | 05/05/2022 | MOORE SUPPLY COMPANY                 | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and related supplies for the district                                                               | 140.25  |
| 199              | GENERAL FUND | 187223      | 05/05/2022 | MOORE SUPPLY COMPANY                 | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and related supplies for the district                                                               | 319.73  |
| 199              | GENERAL FUND | 187254      | 05/05/2022 | UNITED REFRIGERATION INC             | 199 E 51 6319 00 902 0 99 817 | Equipment, parts and related supplies for repairs to refrigeration equipment                                       | 139.20  |
| 199              | GENERAL FUND | 187257      | 05/05/2022 | HERITAGE PROFESSIONAL PRODUCTS GROUP | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Winfield Solutions for IPM chemicals and related SUPPLIES for the district [FALL 2021] | 58.94   |
| 199              | GENERAL FUND | 187286      | 05/12/2022 | ACME ARCHITECTURAL HARDWARE          | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2022]               | 288.95  |
| 199              | GENERAL FUND | 187328      | 05/12/2022 | MOORE SUPPLY COMPANY                 | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and related supplies for the district                                                               | 24.26   |
| 199              | GENERAL FUND | 187336      | 05/12/2022 | PRO-FAST FASTENERS                   | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Pro-Fast Fasteners for screws, fasteners and other related supplies for the district   | 636.27  |
| 199              | GENERAL FUND | 187389      | 05/19/2022 | CARRIER ENTERPRISE, LLC              | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts and related supplies for the district                                                        | 524.59  |
| 199              | GENERAL FUND | 187403      | 05/19/2022 | EWING IRRIGATION SUPPLY              | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance supplies and irrigation systems for the district                                               | 97.47   |
| 199              | GENERAL FUND | 187403      | 05/19/2022 | EWING IRRIGATION SUPPLY              | 199 E 51 6319 00 902 0 99 817 | CREDIT MEMO Grounds maintenance supplies and irrigation systems for the district                                   | -103.40 |

|      |              | CHECK CHECK |            |                         |  | ACCOUNT                       | INVOICE                                                                                                                                                                            |          |
|------|--------------|-------------|------------|-------------------------|--|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME             |  | NUMBER                        | DESCRIPTION                                                                                                                                                                        | AMOUNT   |
| 199  | GENERAL FUND | 187403      | 05/19/2022 | EWING IRRIGATION SUPPLY |  | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance<br>supplies and irrigation<br>systems for the district                                                                                                         | 103.40   |
| 199  | GENERAL FUND | 187403      | 05/19/2022 | EWING IRRIGATION SUPPLY |  | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance<br>supplies and irrigation<br>systems for the district                                                                                                         | 232.69   |
| 199  | GENERAL FUND | 187403      | 05/19/2022 | EWING IRRIGATION SUPPLY |  | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance<br>supplies and irrigation<br>systems for the district                                                                                                         | 71.12    |
| 199  | GENERAL FUND | 187403      | 05/19/2022 | EWING IRRIGATION SUPPLY |  | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance<br>supplies and irrigation<br>systems for the district                                                                                                         | 28.49    |
| 199  | GENERAL FUND | 187417      | 05/19/2022 | HUNTON DISTRIBUTION     |  | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts<br>and related supplies for<br>the district (Trane<br>Chiller Parts)                                                                                         | 214.77   |
| 199  | GENERAL FUND | 187417      | 05/19/2022 | HUNTON DISTRIBUTION     |  | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts<br>and related supplies for<br>the district (Trane<br>Chiller Parts)                                                                                         | 1,596.00 |
| 199  | GENERAL FUND | 187422      | 05/19/2022 | JOHNSON SUPPLY          |  | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district                                                                                      | 125.72   |
| 199  | GENERAL FUND | 187422      | 05/19/2022 | JOHNSON SUPPLY          |  | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district                                                                                      | 70.86    |
| 199  | GENERAL FUND | 187427      | 05/19/2022 | LANSDOWNE-MOODY CO, INC |  | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Lansdowne-Moody for<br>parts and related<br>supplies for grounds<br>maintenance and repairs<br>to grounds equipment for<br>the district [FALL 2021] | 36.66    |
| 199  | GENERAL FUND | 187430      | 05/19/2022 | MAGNUSON HARDWARE       |  | 199 E 51 6319 00 902 0 99 817 | Miscellaneous hardware<br>and supplies for the<br>district                                                                                                                         | 12.16    |
| 199  | GENERAL FUND | 187430      | 05/19/2022 | MAGNUSON HARDWARE       |  | 199 E 51 6319 00 902 0 99 817 | Miscellaneous hardware                                                                                                                                                             | 9.98     |

| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE                                                                                              |          |
|------------------|-------------------|---------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                          | AMOUNT   |
| 199 GENERAL FUND | 187430 05/19/2022 | MAGNUSON HARDWARE               | 199 E 51 6319 00 902 0 99 817 | and supplies for the district<br>Miscellaneous hardware                                              | 34.98    |
| 199 GENERAL FUND | 187430 05/19/2022 | MAGNUSON HARDWARE               | 199 E 51 6319 00 902 0 99 817 | and supplies for the district<br>Miscellaneous hardware                                              | 13.57    |
| 199 GENERAL FUND | 187431 05/19/2022 | MATHESON TRI-GAS INC            | 199 E 51 6319 00 902 0 99 817 | district<br>MAINT: Compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district    | 250.65   |
| 199 GENERAL FUND | 187433 05/19/2022 | MULCH X-PRESS                   | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Mulch X-Press for mulch, gravel, sand and top soil for the district      | 287.40   |
| 199 GENERAL FUND | 187438 05/19/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | CUST# 170114 FISD MAINT                                                                              | 41.04    |
| 199 GENERAL FUND | 187446 05/19/2022 | PROTEGIS FIRE & SAFETY          | 199 E 51 6319 00 902 0 99 817 | Parts and related supplies for repairs to the fire alarm panels/systems                              | 402.81   |
| 199 GENERAL FUND | 187446 05/19/2022 | PROTEGIS FIRE & SAFETY          | 199 E 51 6319 00 902 0 99 817 | Parts and related supplies for repairs to the fire alarm panels/systems                              | 100.21   |
| 199 GENERAL FUND | 187456 05/19/2022 | SHERWIN WILLIAMS                | 199 E 51 6319 00 902 0 99 817 | Paint and related supplies for the district                                                          | 41.15    |
| 199 GENERAL FUND | 187456 05/19/2022 | SHERWIN WILLIAMS                | 199 E 51 6319 00 902 0 99 817 | CREDIT MEMO Paint and related supplies for the district                                              | -2.89    |
| 199 GENERAL FUND | 187459 05/19/2022 | SOLUTIONS STORES                | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 BLANKET PO to Solutions Stores for pest control products and supplies for the district | 23.78    |
| 199 GENERAL FUND | 187471 05/19/2022 | VOSS LIGHTING                   | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies                                                           | 1,245.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                     |                               |                                                                                                                                       |          |
|-------------|--------------|---------|------------|-----------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                                                                                           | AMOUNT   |
|             |              |         |            |                             |                               | for the district                                                                                                                      |          |
| 199         | GENERAL FUND | 187471  | 05/19/2022 | VOSS LIGHTING               | 199 E 51 6319 00 902 0 99 817 | CREDIT MEMO                                                                                                                           | -160.20  |
| 199         | GENERAL FUND | 187471  | 05/19/2022 | VOSS LIGHTING               | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and<br>other related supplies                                                                                         | 1,242.00 |
| 199         | GENERAL FUND | 187471  | 05/19/2022 | VOSS LIGHTING               | 199 E 51 6319 00 902 0 99 817 | for the district<br>Lamps, ballasts and<br>other related supplies                                                                     | 607.26   |
| 199         | GENERAL FUND | 187494  | 05/24/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | for the district<br>Locks and hardware for<br>the district                                                                            | 536.87   |
| 199         | GENERAL FUND | 187499  | 05/24/2022 | CARRIER ENTERPRISE, LLC     | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts<br>and related supplies for<br>the district                                                                     | 3,430.20 |
| 199         | GENERAL FUND | 187504  | 05/24/2022 | EWING IRRIGATION SUPPLY     | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance<br>supplies and irrigation<br>systems for the district                                                            | 44.40    |
| 199         | GENERAL FUND | 187504  | 05/24/2022 | EWING IRRIGATION SUPPLY     | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance<br>supplies and irrigation<br>systems for the district                                                            | 519.51   |
| 199         | GENERAL FUND | 187516  | 05/24/2022 | HUNTON DISTRIBUTION         | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts<br>and related supplies for<br>the district (Trane<br>Chiller Parts)                                            | 1,261.89 |
| 199         | GENERAL FUND | 187516  | 05/24/2022 | HUNTON DISTRIBUTION         | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts<br>and related supplies for<br>the district (Trane<br>Chiller Parts)                                            | 67.88    |
| 199         | GENERAL FUND | 187516  | 05/24/2022 | HUNTON DISTRIBUTION         | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts<br>and related supplies for<br>the district (Trane<br>Chiller Parts)                                            | 1,332.80 |
| 199         | GENERAL FUND | 187539  | 05/24/2022 | ROESSLER EQUIPMENT CO INC   | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Roessler Equipment<br>for HVAC equipment,<br>motors, parts and<br>related supplies for the<br>district | 440.00   |
| 199         | GENERAL FUND | 187570  | 06/01/2022 | BEA'S XPRESS PROMOTIONS     | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 PO to<br>Bea's Xpress Promotions                                                                                        | 900.00   |

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

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



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

|      |              | CHECK CHECK |            |                                  |                               | ACCOUNT | INVOICE                                                                                                                                                                            |        |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                      | NUMBER                        |         | DESCRIPTION                                                                                                                                                                        | AMOUNT |
| 199  | GENERAL FUND | 187685      | 06/08/2022 | LANSDOWNE-MOODY CO, INC          | 199 E 51 6319 00 902 0 99 817 |         | MAINT 2021-22 Blanket PO<br>to Lansdowne-Moody for<br>parts and related<br>supplies for grounds<br>maintenance and repairs<br>to grounds equipment for<br>the district [FALL 2021] | 172.32 |
| 199  | GENERAL FUND | 187688      | 06/08/2022 | MOORE SUPPLY COMPANY             | 199 E 51 6319 00 902 0 99 817 |         | MAINT 2021-22 Blanket PO<br>to Moore Supply for<br>plumbing parts and<br>related supplies for the<br>district [FALL 2021]                                                          | 149.48 |
| 199  | GENERAL FUND | 187689      | 06/08/2022 | MOWER SHOP                       | 199 E 51 6319 00 902 0 99 817 |         | MAINT 2021-22 Blanket PO<br>to Mower Shop for parts<br>and related supplies for<br>maintenance and repair<br>of grounds equipment                                                  | 394.99 |
| 199  | GENERAL FUND | 187690      | 06/08/2022 | MULCH X-PRESS                    | 199 E 51 6319 00 902 0 99 817 |         | MAINT 2021-22 Blanket PO<br>to Mulch X-Press for<br>mulch, gravel, sand and<br>top soil for the<br>district                                                                        | 175.00 |
| 199  | GENERAL FUND | 187697      | 06/08/2022 | PROTEGIS FIRE & SAFETY           | 199 E 51 6319 00 902 0 99 817 |         | MAINT 2021-22 Blanket PO<br>to Protegis Fire &<br>Safety for parts and<br>related supplies for<br>repairs to the fire<br>alarm panels/systems                                      | 425.14 |
| 199  | GENERAL FUND | 187699      | 06/08/2022 | ROBERT BROOKE & ASSOCIATES (RBA) | 199 E 51 6319 00 902 0 99 817 |         | MAINT/WS 2021-22 PO to<br>Robert Brooke &<br>Associates (RBA) for<br>parts to repair restroom<br>stalls at Windsong                                                                | 151.80 |
| 199  | GENERAL FUND | 187699      | 06/08/2022 | ROBERT BROOKE & ASSOCIATES (RBA) | 199 E 51 6319 00 902 0 99 817 |         | MAINT/WS 2021-22 PO to<br>Robert Brooke &<br>Associates (RBA) for<br>parts to repair restroom<br>stalls at Windsong                                                                | 240.40 |
| 199  | GENERAL FUND | 187699      | 06/08/2022 | ROBERT BROOKE & ASSOCIATES (RBA) | 199 E 51 6319 00 902 0 99 817 |         | MAINT/WS 2021-22 PO to                                                                                                                                                             | 24.12  |

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

| CHECK CHECK      |                   | ACCOUNT                   |                               | INVOICE                                                                                                                                          |         |
|------------------|-------------------|---------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION                                                                                                                                      | AMOUNT  |
| 199 GENERAL FUND | 187998 06/22/2022 | VOSS LIGHTING             | 199 E 51 6319 00 902 0 99 817 | related supplies<br>MAINT: Warranty                                                                                                              | 415.00  |
|                  |                   |                           |                               | Replacement Lamps,<br>ballasts and other<br>related supplies for the<br>district                                                                 |         |
| 199 GENERAL FUND | 187998 06/22/2022 | VOSS LIGHTING             | 199 E 51 6319 00 902 0 99 817 | MAINT/HS for HS<br>Preschool Project                                                                                                             | 156.00  |
|                  |                   |                           |                               | Lighting, Quote<br>#44142386-00                                                                                                                  |         |
| 199 GENERAL FUND | 187998 06/22/2022 | VOSS LIGHTING             | 199 E 51 6319 00 902 0 99 817 | CREDIT MEMO 44138592 -<br>lamps, ballasts and<br>other related supplies<br>for the district                                                      | -390.00 |
| 199 GENERAL FUND | 188038 06/29/2022 | BROOKSIDE EQUIPMENT SALES | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Brookside Equipment<br>for parts and related<br>supplies for repairing<br>John Deer equipment for<br>the district | 149.16  |
| 199 GENERAL FUND | 188038 06/29/2022 | BROOKSIDE EQUIPMENT SALES | 199 E 51 6319 00 902 0 99 817 | MAINT: Parts and related<br>supplies for repairing<br>John Deer equipment for<br>the district                                                    | 68.44   |
| 199 GENERAL FUND | 188040 06/29/2022 | CAPITAL ONE TRADE CREDIT  | 199 E 51 6319 00 902 0 99 817 | MAINT: Northern Tool for<br>equipment, tools, and<br>miscellaneous parts and<br>supplies for the<br>district                                     | 105.97  |
| 199 GENERAL FUND | 188041 06/29/2022 | CARRIER ENTERPRISE, LLC   | 199 E 51 6319 00 902 0 99 817 | MAINT: HVAC equipment,<br>parts and related<br>supplies for the<br>district                                                                      | 360.24  |
| 199 GENERAL FUND | 188041 06/29/2022 | CARRIER ENTERPRISE, LLC   | 199 E 51 6319 00 902 0 99 817 | MAINT: HVAC equipment,<br>parts and related<br>supplies for the<br>district                                                                      | 291.88  |
| 199 GENERAL FUND | 188073 06/29/2022 | JOHNSON SUPPLY            | 199 E 51 6319 00 902 0 99 817 | MAINT: HVAC Chiller<br>Equipment and                                                                                                             | 12.33   |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                 |                               |                                                                                                               |        |
|-------------|--------------|---------|------------|-------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION                                                                                                   | AMOUNT |
|             |              |         |            |                         |                               | miscellaneous parts and related supplies for the district                                                     |        |
| 199         | GENERAL FUND | 188083  | 06/29/2022 | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | MAINT: Parts and related supplies for grounds maintenance and repairs to grounds equipment for the district   | 26.24  |
| 199         | GENERAL FUND | 188083  | 06/29/2022 | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | CREDIT - Parts and related supplies for grounds maintenance and repairs to grounds equipment for the district | -25.00 |
| 199         | GENERAL FUND | 188086  | 06/29/2022 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | ACCT#1616 MAINT                                                                                               | 9.99   |
| 199         | GENERAL FUND | 188086  | 06/29/2022 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | ACCT#1616 MAINT                                                                                               | 14.98  |
| 199         | GENERAL FUND | 188086  | 06/29/2022 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | ACCT#1616 MAINT                                                                                               | 71.72  |
| 199         | GENERAL FUND | 188086  | 06/29/2022 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | ACCT#1616 MAINT                                                                                               | 25.97  |
| 199         | GENERAL FUND | 188086  | 06/29/2022 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | ACCT#1616 MAINT                                                                                               | 20.97  |
| 199         | GENERAL FUND | 188086  | 06/29/2022 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | ACCT#1616 MAINT                                                                                               | 7.99   |
| 199         | GENERAL FUND | 188086  | 06/29/2022 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | ACCT#1616 MAINT                                                                                               | 11.97  |
| 199         | GENERAL FUND | 188086  | 06/29/2022 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | ACCT#1616 MAINT                                                                                               | 34.95  |
| 199         | GENERAL FUND | 188086  | 06/29/2022 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | ACCT#1616 MAINT                                                                                               | 12.29  |
| 199         | GENERAL FUND | 188086  | 06/29/2022 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | ACCT#1616 MAINT                                                                                               | 19.95  |
| 199         | GENERAL FUND | 188086  | 06/29/2022 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | ACCT#1616 MAINT                                                                                               | 47.69  |
| 199         | GENERAL FUND | 188086  | 06/29/2022 | MAGNUSON HARDWARE       | 199 E 51 6319 00 902 0 99 817 | ACCT#1616 MAINT                                                                                               | 25.98  |
| 199         | GENERAL FUND | 188088  | 06/29/2022 | MOORE SUPPLY COMPANY    | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and related supplies                                                                           | 36.20  |
| 199         | GENERAL FUND | 188089  | 06/29/2022 | MOWER SHOP              | 199 E 51 6319 00 902 0 99 817 | MAINT: Parts and related supplies for maintenance and repair of grounds equipment                             | 60.00  |
| 199         | GENERAL FUND | 188106  | 06/29/2022 | SHERWIN WILLIAMS        | 199 E 51 6319 00 902 0 99 817 | Paint and related supplies for the district                                                                   | 20.69  |
| 199         | GENERAL FUND | 188106  | 06/29/2022 | SHERWIN WILLIAMS        | 199 E 51 6319 00 902 0 99 817 | MAINT: Paint and related supplies for the district                                                            | 121.31 |
| 199         | GENERAL FUND | 188116  | 06/29/2022 | VOSS LIGHTING           | 199 E 51 6319 00 902 0 99 817 | CREDIT MEMO - RETURN                                                                                          | -58.00 |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME                              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                            | AMOUNT   |
|------------------|--------------|--------------|------------|------------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              |              |            |                                          |                               | 44142386 - MAINT/HS for<br>HS Preschool Project<br>Lighting, Quote<br>#44142386-00                                             |          |
| 199              | GENERAL FUND | 188116       | 06/29/2022 | VOSS LIGHTING                            | 199 E 51 6319 00 902 0 99 817 | lamps, ballasts and<br>other related supplies                                                                                  | -390.00  |
| 199              | GENERAL FUND | 188116       | 06/29/2022 | VOSS LIGHTING                            | 199 E 51 6319 00 902 0 99 817 | lamps, ballasts and<br>other related supplies                                                                                  | 390.00   |
| 199              | GENERAL FUND | 188116       | 06/29/2022 | VOSS LIGHTING                            | 199 E 51 6319 00 902 0 99 817 | lamps, ballasts and<br>other related supplies                                                                                  | 390.00   |
| 199              | GENERAL FUND | 188117       | 06/29/2022 | HERITAGE PROFESSIONAL PRODUCTS GROUP     | 199 E 51 6319 00 902 0 99 817 | MAINT: IPM chemicals and<br>related SUPPLIES for the<br>district                                                               | 519.20   |
| 199              | GENERAL FUND | 188117       | 06/29/2022 | HERITAGE PROFESSIONAL PRODUCTS GROUP     | 199 E 51 6319 00 902 0 99 817 | MAINT: IPM chemicals and<br>related SUPPLIES for the<br>district                                                               | 1,115.50 |
| 199              | GENERAL FUND | 188132       | 07/13/2022 | ACME ARCHITECTURAL HARDWARE              | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to ACME Architectural<br>for locks and hardware<br>for the district [SPRING<br>2022]               | 243.88   |
| 199              | GENERAL FUND | 188133       | 07/13/2022 | ACME ARCHITECTURAL HARDWARE              | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to ACME Architectural<br>for locks and hardware<br>for the district [SPRING<br>2022]               | 342.54   |
| 199              | GENERAL FUND | 188135       | 07/13/2022 | AMERICAN FENCE & SUPPLY                  | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to American Fence &<br>Supply for fence<br>materials and related<br>supplies for the<br>district | 194.13   |
| 199              | GENERAL FUND | 188136       | 07/13/2022 | AMERICAN FENCE & SUPPLY                  | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to American Fence &<br>Supply for fence<br>materials and related<br>supplies for the<br>district | 158.36   |
| 199              | GENERAL FUND | 188149       | 07/13/2022 | CED-TIDAL ELECTRICAL DISTRIBUTORS PC 397 | 199 E 51 6319 00 902 0 99 817 | Electrical parts and                                                                                                           | 450.00   |

| CHECK CHECK      |                   | ACCOUNT                            |                               | INVOICE                                                                                                                                           |        |
|------------------|-------------------|------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                        | NUMBER                        | DESCRIPTION                                                                                                                                       | AMOUNT |
|                  |                   |                                    |                               | related supplies for the district                                                                                                                 |        |
| 199 GENERAL FUND | 188157 07/13/2022 | H & B AIR FILTER CO                | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to H&B Air Filter for HVAC filters for the district; FALL 2021                                                           | 153.23 |
| 199 GENERAL FUND | 188157 07/13/2022 | H & B AIR FILTER CO                | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to H&B Air Filter for HVAC filters for the district; FALL 2021                                                           | 198.52 |
| 199 GENERAL FUND | 188161 07/13/2022 | HUNTON DISTRIBUTION                | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)                                                                 | 11.12  |
| 199 GENERAL FUND | 188161 07/13/2022 | HUNTON DISTRIBUTION                | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)                                                                 | 300.00 |
| 199 GENERAL FUND | 188163 07/13/2022 | JOHNSON SUPPLY                     | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [SPRING 2022] | 14.98  |
| 199 GENERAL FUND | 188163 07/13/2022 | JOHNSON SUPPLY                     | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [SPRING 2022] | 32.47  |
| 199 GENERAL FUND | 188167 07/13/2022 | MARKETING MAGIC INTERNATIONAL, LTD | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket PO to for Summer Work Shirts for the Maintenance Staff                                                                    | 800.00 |
| 199 GENERAL FUND | 188167 07/13/2022 | MARKETING MAGIC INTERNATIONAL, LTD | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket PO to for Summer Work Shirts for the                                                                                      | 172.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                            |                               |                                                                                                                                                   |        |
|-------------|--------------|---------|------------|------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                        | NUMBER                        | DESCRIPTION                                                                                                                                       | AMOUNT |
|             |              |         |            |                                    |                               | Maintenance Staff                                                                                                                                 |        |
| 199         | GENERAL FUND | 188173  | 07/13/2022 | PIONEER ATHLETICS/PIONEER MFG. CO. | 199 E 51 6319 00 902 0 99 817 | Paint and related supplies for campus parking lot striping                                                                                        | 590.00 |
| 199         | GENERAL FUND | 188176  | 07/13/2022 | SHERWIN WILLIAMS                   | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Sherwin Williams for paint and related supplies for the district                                                      | 20.69  |
| 199         | GENERAL FUND | 188176  | 07/13/2022 | SHERWIN WILLIAMS                   | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Sherwin Williams for paint and related supplies for the district                                                      | 36.43  |
| 199         | GENERAL FUND | 188184  | 07/13/2022 | VOSS LIGHTING                      | 199 E 51 6319 00 902 0 99 817 | lamps, ballasts and other related supplies                                                                                                        | 290.00 |
| 199         | GENERAL FUND | 188308  | 08/04/2022 | 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 (ICE MACHINES)                                         | 64.45  |
| 199         | GENERAL FUND | 188319  | 08/04/2022 | FOUNDATION BUILDING MATERIALS      | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 PO to Foundation Building Materials for replacement ceiling tiles throughout the district                                           | 984.81 |
| 199         | GENERAL FUND | 188327  | 08/04/2022 | 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] | 59.64  |
| 199         | GENERAL FUND | 188332  | 08/04/2022 | MAGNUSON HARDWARE                  | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the                                               | 6.00   |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME |                        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                              | AMOUNT |
|------------------|--------------|-------------|------------|-------------|------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 188332      | 08/04/2022 | MAGNUSON    | HARDWARE               | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Magnuson Ace<br>Hardware for<br>miscellaneous hardware<br>and supplies for the<br>district                      | 20.97  |
| 199              | GENERAL FUND | 188332      | 08/04/2022 | MAGNUSON    | HARDWARE               | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Magnuson Ace<br>Hardware for<br>miscellaneous hardware<br>and supplies for the<br>district                      | 26.96  |
| 199              | GENERAL FUND | 188332      | 08/04/2022 | MAGNUSON    | HARDWARE               | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Magnuson Ace<br>Hardware for<br>miscellaneous hardware<br>and supplies for the<br>district                      | 20.97  |
| 199              | GENERAL FUND | 188332      | 08/04/2022 | MAGNUSON    | HARDWARE               | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Magnuson Ace<br>Hardware for<br>miscellaneous hardware<br>and supplies for the<br>district                      | 24.99  |
| 199              | GENERAL FUND | 188332      | 08/04/2022 | MAGNUSON    | HARDWARE               | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Magnuson Ace<br>Hardware for<br>miscellaneous hardware<br>and supplies for the<br>district                      | 23.97  |
| 199              | GENERAL FUND | 188334      | 08/04/2022 | MATHESON    | TRI-GAS INC            | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Matheson Tri-Gas<br>for compressed nitrogen,<br>argon, and oxygen tanks<br>for HVAC systems for the<br>district | 300.78 |
| 199              | GENERAL FUND | 188337      | 08/04/2022 | O'REILLY    | AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | CUSTOMER# 92242 MAINT<br>2021-22 Blanket PO to                                                                                                   | 6.99   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                        | AMOUNT  |
|------------------|--------------|-------------|------------|------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------|
| 199              | GENERAL FUND | 188341      | 08/04/2022 | PIONEER ATHLETICS/PIONEER MFG. CO. | 199 E 51 6319 00 902 0 99 817 | O'Reilly Automotive for auto parts and related supplies for the district                                                   | 118.00  |
| 199              | GENERAL FUND | 188347      | 08/04/2022 | SHERWIN WILLIAMS                   | 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               | 16.30   |
| 199              | GENERAL FUND | 188347      | 08/04/2022 | 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                               | 90.85   |
| 199              | GENERAL FUND | 188347      | 08/04/2022 | 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                               | 19.99   |
| 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] | 152.00  |
| 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] | 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                                                       | -195.00 |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | CHECK CHECK<br>VENDOR NAME | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                        | AMOUNT   |
|------------------|--------------|--------------|------------|----------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              |              |            |                            |                               | 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] | 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 (ICE MACHINES)                  | 491.68   |
| 199              | GENERAL FUND | 188464       | 08/18/2022 | BAY ELECTRIC SUPPLY INC    | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the                    | 39.90    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                 | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 188469      | 08/18/2022 | GRAINGER                | 199 E 51 6319 00 902 0 99 817 | district<br>MAINT 2021-22 Blanket PO<br>to Grainger for misc<br>hardware and supplies<br>for the district [SPRING<br>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<br>PO to Heat Transfer<br>Solutions for HVAC<br>equipment and related<br>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<br>to Johnson Supply for<br>HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [SPRING<br>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<br>to Johnson Supply for<br>HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [SPRING<br>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<br>to Johnson Supply for<br>HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [SPRING<br>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<br>to Johnson Supply for<br>HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [SPRING<br>2022] | 107.59 |

|      |              | CHECK CHECK |            |                                    |  | ACCOUNT                       | INVOICE                                                                                                               |        |
|------|--------------|-------------|------------|------------------------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                        |  | NUMBER                        | DESCRIPTION                                                                                                           | AMOUNT |
| 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 paint and related supplies for the district                          | 124.64 |
| 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                                                    | 20.01  |

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

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

|      |              | CHECK CHECK |            |                           |                               | ACCOUNT                                                                                                                              | INVOICE  |  |  |
|------|--------------|-------------|------------|---------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------|--|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION                                                                                                                          | AMOUNT   |  |  |
| 199  | GENERAL FUND | 188606      | 08/31/2022 | VOSS LIGHTING             | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO #2 to Voss Lighting for lamps, ballasts and other related supplies for the district [SUMMER 2022]           | 218.40   |  |  |
| 199  | GENERAL FUND | 188606      | 08/31/2022 | VOSS LIGHTING             | 199 E 51 6319 00 902 0 99 817 | CREDIT -- MAINT 2021-22 Blanket PO #2 to Voss Lighting for lamps, ballasts and other related supplies for the district [SUMMER 2022] | -218.40  |  |  |
| 199  | GENERAL FUND | 188606      | 08/31/2022 | VOSS LIGHTING             | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO #2 to Voss Lighting for lamps, ballasts and other related supplies for the district [SUMMER 2022]           | 72.30    |  |  |
| 199  | GENERAL FUND | 188606      | 08/31/2022 | VOSS LIGHTING             | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO #2 to Voss Lighting for lamps, ballasts and other related supplies for the district [SUMMER 2022]           | 68.10    |  |  |
| 199  | GENERAL FUND | 188792      | 09/16/2022 | BROOKSIDE EQUIPMENT SALES | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district    | 175.56   |  |  |
| 199  | GENERAL FUND | 188793      | 09/16/2022 | EDS LANDSCAPING LLC       | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket PO to EDS Landscaping for playground mulch for the district (AUG 2022)                                       | 2,880.00 |  |  |
| 199  | GENERAL FUND | 188793      | 09/16/2022 | EDS LANDSCAPING LLC       | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket PO to EDS Landscaping for playground mulch for the district (AUG 2022)                                       | 720.00   |  |  |
| 199  | GENERAL FUND | 188793      | 09/16/2022 | EDS LANDSCAPING LLC       | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket                                                                                                              | 2,880.00 |  |  |



| CHECK CHECK |              | ACCOUNT |            | INVOICE           |                               |                                                                                                                             |        |
|-------------|--------------|---------|------------|-------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME       | NUMBER                        | DESCRIPTION                                                                                                                 | AMOUNT |
|             |              |         |            |                   |                               | PO to EDS Landscaping<br>for playground mulch for<br>the district (AUG 2022)                                                |        |
| 199         | GENERAL FUND | 188806  | 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Magnuson Ace<br>Hardware for<br>miscellaneous hardware<br>and supplies for the<br>district | 2.99   |
| 199         | GENERAL FUND | 188806  | 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Magnuson Ace<br>Hardware for<br>miscellaneous hardware<br>and supplies for the<br>district | 17.98  |
| 199         | GENERAL FUND | 188806  | 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Magnuson Ace<br>Hardware for<br>miscellaneous hardware<br>and supplies for the<br>district | 8.99   |
| 199         | GENERAL FUND | 188806  | 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Magnuson Ace<br>Hardware for<br>miscellaneous hardware<br>and supplies for the<br>district | 52.43  |
| 199         | GENERAL FUND | 188806  | 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Magnuson Ace<br>Hardware for<br>miscellaneous hardware<br>and supplies for the<br>district | 33.14  |
| 199         | GENERAL FUND | 188806  | 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Magnuson Ace<br>Hardware for<br>miscellaneous hardware<br>and supplies for the<br>district | 16.99  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME       | ACCOUNT NUMBER                | INVOICE DESCRIPTION     | AMOUNT |
|------------------|--------------|-------------|------------|-------------------|-------------------------------|-------------------------|--------|
| 199              | GENERAL FUND | 188806      | 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket | 39.97  |
|                  |              |             |            |                   |                               | PO to Magnuson Ace      |        |
|                  |              |             |            |                   |                               | Hardware for            |        |
|                  |              |             |            |                   |                               | miscellaneous hardware  |        |
|                  |              |             |            |                   |                               | and supplies for the    |        |
|                  |              |             |            |                   |                               | district                |        |
| 199              | GENERAL FUND | 188806      | 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket | 39.99  |
|                  |              |             |            |                   |                               | PO to Magnuson Ace      |        |
|                  |              |             |            |                   |                               | Hardware for            |        |
|                  |              |             |            |                   |                               | miscellaneous hardware  |        |
|                  |              |             |            |                   |                               | and supplies for the    |        |
|                  |              |             |            |                   |                               | district                |        |
| 199              | GENERAL FUND | 188806      | 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket | 9.98   |
|                  |              |             |            |                   |                               | PO to Magnuson Ace      |        |
|                  |              |             |            |                   |                               | Hardware for            |        |
|                  |              |             |            |                   |                               | miscellaneous hardware  |        |
|                  |              |             |            |                   |                               | and supplies for the    |        |
|                  |              |             |            |                   |                               | district                |        |
| 199              | GENERAL FUND | 188806      | 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket | 39.99  |
|                  |              |             |            |                   |                               | PO to Magnuson Ace      |        |
|                  |              |             |            |                   |                               | Hardware for            |        |
|                  |              |             |            |                   |                               | miscellaneous hardware  |        |
|                  |              |             |            |                   |                               | and supplies for the    |        |
|                  |              |             |            |                   |                               | district                |        |
| 199              | GENERAL FUND | 188806      | 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket | 14.99  |
|                  |              |             |            |                   |                               | PO to Magnuson Ace      |        |
|                  |              |             |            |                   |                               | Hardware for            |        |
|                  |              |             |            |                   |                               | miscellaneous hardware  |        |
|                  |              |             |            |                   |                               | and supplies for the    |        |
|                  |              |             |            |                   |                               | district                |        |
| 199              | GENERAL FUND | 188806      | 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket | 11.98  |
|                  |              |             |            |                   |                               | PO to Magnuson Ace      |        |
|                  |              |             |            |                   |                               | Hardware for            |        |
|                  |              |             |            |                   |                               | miscellaneous hardware  |        |
|                  |              |             |            |                   |                               | and supplies for the    |        |
|                  |              |             |            |                   |                               | district                |        |
| 199              | GENERAL FUND | 188806      | 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket | 21.98  |
|                  |              |             |            |                   |                               | PO to Magnuson Ace      |        |
|                  |              |             |            |                   |                               | Hardware for            |        |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                         | AMOUNT |
|------------------|--------------|-------------|------------|-------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 188806      | 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | miscellaneous hardware<br>and supplies for the<br>district                                                                  | 46.93  |
| 199              | GENERAL FUND | 188806      | 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Magnuson Ace<br>Hardware for<br>miscellaneous hardware<br>and supplies for the<br>district | 7.99   |
| 199              | GENERAL FUND | 188806      | 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Magnuson Ace<br>Hardware for<br>miscellaneous hardware<br>and supplies for the<br>district | 5.67   |
| 199              | GENERAL FUND | 188806      | 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Magnuson Ace<br>Hardware for<br>miscellaneous hardware<br>and supplies for the<br>district | 13.43  |
| 199              | GENERAL FUND | 188806      | 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Magnuson Ace<br>Hardware for<br>miscellaneous hardware<br>and supplies for the<br>district | 31.98  |
| 199              | GENERAL FUND | 188806      | 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Magnuson Ace<br>Hardware for<br>miscellaneous hardware<br>and supplies for the<br>district | 8.99   |

| CHECK CHECK      |                   | ACCOUNT           |                               | INVOICE                                                                                                                                                             |        |
|------------------|-------------------|-------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME       | NUMBER                        | DESCRIPTION                                                                                                                                                         | AMOUNT |
| 199 GENERAL FUND | 188806 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Magnuson Ace<br>Hardware for<br>miscellaneous hardware<br>and supplies for the<br>district                                         | 30.69  |
| 199 GENERAL FUND | 188806 09/16/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Magnuson Ace<br>Hardware for<br>miscellaneous hardware<br>and supplies for the<br>district                                         | 3.00   |
| 199 GENERAL FUND | 188829 09/19/2022 | JOHNSON SUPPLY    | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Johnson Supply for<br>HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [SPRING<br>2022] | 98.21  |
| 199 GENERAL FUND | 188829 09/19/2022 | JOHNSON SUPPLY    | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Johnson Supply for<br>HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [SPRING<br>2022] | 114.24 |
| 199 GENERAL FUND | 188829 09/19/2022 | JOHNSON SUPPLY    | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Johnson Supply for<br>HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [SPRING<br>2022] | 86.75  |
| 199 GENERAL FUND | 188829 09/19/2022 | JOHNSON SUPPLY    | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Johnson Supply for<br>HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [SPRING<br>2022] | 812.41 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME          | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                          | AMOUNT  |
|------------------|--------------|-------------|------------|----------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|                  |              | NUMBER      | DATE       |                      |                               |                                                                                                                                                                              |         |
| 199              | GENERAL FUND | 188829      | 09/19/2022 | JOHNSON SUPPLY       | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>2022]<br>to Johnson Supply for<br>HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [SPRING<br>2022] | -812.41 |
| 199              | GENERAL FUND | 188829      | 09/19/2022 | JOHNSON SUPPLY       | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Johnson Supply for<br>HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [SPRING<br>2022]          | 114.78  |
| 199              | GENERAL FUND | 188831      | 09/19/2022 | MAGNUSON HARDWARE    | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Magnuson Ace<br>Hardware for<br>miscellaneous hardware<br>and supplies for the<br>district                                                  | 58.75   |
| 199              | GENERAL FUND | 188874      | 09/22/2022 | JOHNSON SUPPLY       | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Johnson Supply for<br>HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [SPRING<br>2022]          | 38.24   |
| 199              | GENERAL FUND | 188878      | 09/22/2022 | MOORE SUPPLY COMPANY | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Moore Supply for<br>plumbing parts and<br>related supplies for the<br>district [FALL 2021]                                                    | 48.46   |
| 199              | GENERAL FUND | 188889      | 09/22/2022 | SHERWIN WILLIAMS     | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Sherwin Williams for<br>paint and related<br>supplies for the<br>district                                                                     | 19.99   |
| 199              | GENERAL FUND | 188889      | 09/22/2022 | SHERWIN WILLIAMS     | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO                                                                                                                                                     | 9.79    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                 | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 188889      | 09/22/2022 | SHERWIN WILLIAMS        | 199 E 51 6319 00 902 0 99 817 | to Sherwin Williams for<br>paint and related<br>supplies for the<br>district                                                                                        | 85.75  |
| 199              | GENERAL FUND | 188889      | 09/22/2022 | SHERWIN WILLIAMS        | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Sherwin Williams for<br>paint and related<br>supplies for the<br>district                                                            | 20.01  |
| 199              | GENERAL FUND | 188889      | 09/22/2022 | SHERWIN WILLIAMS        | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Sherwin Williams for<br>paint and related<br>supplies for the<br>district                                                            | 20.69  |
| 199              | GENERAL FUND | 188889      | 09/22/2022 | SHERWIN WILLIAMS        | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Sherwin Williams for<br>paint and related<br>supplies for the<br>district                                                            | 38.22  |
| 199              | GENERAL FUND | 188889      | 09/22/2022 | SHERWIN WILLIAMS        | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Sherwin Williams for<br>paint and related<br>supplies for the<br>district                                                            | 47.66  |
| 199              | GENERAL FUND | 188944      | 09/22/2022 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Johnson Supply for<br>HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district [SPRING<br>2022] | 35.17  |
| 199              | GENERAL FUND | 188975      | 09/29/2022 | AMERICAN FENCE & SUPPLY | 199 E 51 6319 00 902 0 99 817 | WORK ORDER 42034                                                                                                                                                    | 702.47 |
| 199              | GENERAL FUND | 188978      | 09/29/2022 | BAY ELECTRIC SUPPLY INC | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Bay Electric Supply,                                                                                                                 | 122.11 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                 | AMOUNT   |
|------------------|--------------|-------------|------------|-------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 188978      | 09/29/2022 | BAY ELECTRIC SUPPLY INC | 199 E 51 6319 00 902 0 99 817 | Inc. for electrical parts and related supplies for the district                                                                                     | 471.38   |
| 199              | GENERAL FUND | 188978      | 09/29/2022 | BAY ELECTRIC SUPPLY INC | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district                                    | 13.15    |
| 199              | GENERAL FUND | 188978      | 09/29/2022 | BAY ELECTRIC SUPPLY INC | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district                                    | 162.79   |
| 199              | GENERAL FUND | 188988      | 09/29/2022 | DECKER EQUIP/SCHOOLFIX  | 199 E 51 6319 00 902 0 99 817 | MAINT for Door Latches for the District, Quote #490202 (AUG 2022)                                                                                   | 1,952.64 |
| 199              | GENERAL FUND | 188989      | 09/29/2022 | EDS LANDSCAPING LLC     | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket PO to EDS Landscaping for playground mulch for the district (AUG 2022)                                                      | 720.00   |
| 199              | GENERAL FUND | 189004      | 09/29/2022 | HUNTON DISTRIBUTION     | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [SPRING 2022] | 205.37   |
| 199              | GENERAL FUND | 189019      | 09/29/2022 | SHERWIN WILLIAMS        | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Sherwin Williams for paint and related                                                                                  | 127.78   |

| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE                                                                                                                    |          |
|------------------|-------------------|---------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                                                | AMOUNT   |
|                  |                   |                                 |                               | supplies for the district                                                                                                  |          |
| 199 GENERAL FUND | 189019 09/29/2022 | SHERWIN WILLIAMS                | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Sherwin Williams for paint and related supplies for the district                               | 20.69    |
| 199 GENERAL FUND | 189019 09/29/2022 | 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                               | 69.27    |
| 199 GENERAL FUND | 189019 09/29/2022 | 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                               | 56.38    |
| 199 GENERAL FUND | 189028 09/29/2022 | 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] | 1,392.00 |
| 199 GENERAL FUND | 189028 09/29/2022 | 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] | 4,050.00 |
| 199 GENERAL FUND | 189089 10/04/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district                       | 20.97    |
| 199 GENERAL FUND | 189181 10/04/2022 | HOME DEPOT CREDIT SERVICES      | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the                   | 4,893.80 |



| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                    |                               | INVOICE                                                                                                                                                                                 |        |
|------------------|--------------|-------------|------------|----------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                                                                                                             | AMOUNT |
| 199              | GENERAL FUND | 189229      | 10/10/2022 | LANSDOWNE-MOODY CO, INC    | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Lansdowne-Moody for<br>parts and related<br>supplies for grounds<br>maintenance and repairs<br>to grounds equipment for<br>the district [SPRING<br>2022] | 42.50  |
| 199              | GENERAL FUND | 189229      | 10/10/2022 | LANSDOWNE-MOODY CO, INC    | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Lansdowne-Moody for<br>parts and related<br>supplies for grounds<br>maintenance and repairs<br>to grounds equipment for<br>the district [SPRING<br>2022] | 20.06  |
| 199              | GENERAL FUND | 189233      | 10/10/2022 | MOORE SUPPLY COMPANY       | 199 E 51 6319 00 902 0 99 817 | MAINT 2022-23 Blanket PO<br>to Moore Supply for<br>plumbing parts and<br>related supplies for the<br>district [FALL 2022]                                                               | 104.66 |
| 199              | GENERAL FUND | 212200005   | 09/02/2021 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | MAINT 2020-21 Blanket PO<br>to Amazon for<br>miscellaneous supplies<br>needed in the Maint Dept                                                                                         | 74.03  |
| 199              | GENERAL FUND | 212200005   | 09/02/2021 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | MAINT 2020-21 Blanket PO<br>to Amazon for<br>miscellaneous supplies<br>needed in the Maint Dept                                                                                         | 31.96  |
| 199              | GENERAL FUND | 212200008   | 09/02/2021 | HOME DEPOT CREDIT SERVICES | 199 E 51 6319 00 902 0 99 817 | Deducted sales tax from<br>payment but we had<br>already received credit                                                                                                                | 69.44  |
| 199              | GENERAL FUND | 212200027   | 09/02/2021 | PFUND, DONALD              | 199 E 51 6319 00 902 0 99 817 | Reimbursement Receipt<br>for Donald Pfund - AE<br>M/O                                                                                                                                   | 4.28   |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | MAINT 2020-21 Blanket PO<br>to Amazon for                                                                                                                                               | 149.27 |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | CHECK CHECK<br>VENDOR NAME | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                          | AMOUNT   |
|------------------|--------------|--------------|------------|----------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 212200090    | 09/21/2021 | CES (ALVIN)                | 199 E 51 6319 00 902 0 99 817 | miscellaneous supplies needed in the Maint Dept<br>2020-2021 Blanket PO to C.E.S. for electrical parts and related supplies for the district | 7.50     |
| 199              | GENERAL FUND | 212200127    | 09/30/2021 | HOME DEPOT CREDIT SERVICES | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT 2020-21 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2021]         | 3,173.82 |
| 199              | GENERAL FUND | 212200142    | 09/30/2021 | HOME DEPOT CREDIT SERVICES | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2021]                | 903.96   |
| 199              | GENERAL FUND | 212200143    | 10/01/2021 | HOME DEPOT CREDIT SERVICES | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT 2020-21 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2021]         | 19.71    |
| 199              | GENERAL FUND | 212200144    | 10/07/2021 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 PO to Amazon for parts to repair sound system at HS Stadium Press Box                                                          | 1,499.99 |
| 199              | GENERAL FUND | 212200175    | 10/14/2021 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2021]                           | 380.98   |
| 199              | GENERAL FUND | 212200178    | 10/14/2021 | ARREDONDO-BRAVO, MANUEL    | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket PO to Manuel Arredondo -                                                                                             | 150.00   |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | CHECK VENDOR NAME          | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                       | AMOUNT   |
|------------------|--------------|--------------|------------|----------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              |              |            |                            |                               | reimbursement for up to<br>five pairs of work<br>jeans, amount not to<br>exceed \$150.                                                    |          |
| 199              | GENERAL FUND | 212200179    | 10/14/2021 | BRISENO, JACK              | 199 E 51 6319 00 902 0 99 817 | Reimbursement for up to<br>five pairs of work<br>jeans, amount not to<br>exceed \$150.                                                    | 150.00   |
| 199              | GENERAL FUND | 212200180    | 10/14/2021 | CANTU, JOSE                | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Jose Cantu -<br>reimbursement for up to<br>five pairs of work<br>jeans, amount not to<br>exceed \$150.   | 139.96   |
| 199              | GENERAL FUND | 212200184    | 10/14/2021 | MEDINA, J                  | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Elias Medina -<br>reimbursement for up to<br>five pairs of work<br>jeans, amount not to<br>exceed \$150. | 119.96   |
| 199              | GENERAL FUND | 212200188    | 10/14/2021 | PFUND, DONALD              | 199 E 51 6319 00 902 0 99 817 | Reimbursement for up to<br>five pairs of work<br>jeans, amount not to<br>exceed \$150.                                                    | 45.98    |
| 199              | GENERAL FUND | 212200191    | 10/14/2021 | TURNER, TERRY              | 199 E 51 6319 00 902 0 99 817 | Reimbursement for up to<br>five pairs of work<br>jeans, amount not to<br>exceed \$150.                                                    | 149.95   |
| 199              | GENERAL FUND | 212200192    | 10/14/2021 | WARREN, BLAKE              | 199 E 51 6319 00 902 0 99 817 | Reimbursement for up to<br>five pairs of work<br>jeans, amount not to<br>exceed \$150.                                                    | 136.28   |
| 199              | GENERAL FUND | 212200225    | 10/21/2021 | AUTOMATED LOGIC            | 199 E 51 6319 00 902 0 99 817 | HVAC equipment and parts<br>for repairs not covered<br>by the Maintenance<br>Agreement contract for<br>the district                       | 875.00   |
| 199              | GENERAL FUND | 212200227    | 10/21/2021 | HOME DEPOT CREDIT SERVICES | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Home Depot for                                                                                             | 2,980.27 |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | CHECK VENDOR NAME          | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                | AMOUNT   |
|------------------|--------------|--------------|------------|----------------------------|-------------------------------|------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 212200230    | 10/21/2021 | VAZQUEZ, MIGUEL            | 199 E 51 6319 00 902 0 99 817 | miscellaneous equipment, tools, hardware and supplies for the district [FALL 2021] | 150.00   |
| 199              | GENERAL FUND | 212200253    | 10/28/2021 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | Reimbursement for up to five pairs of work jeans, amount not to exceed \$150.      | 12.79    |
| 199              | GENERAL FUND | 212200290    | 11/04/2021 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | Miscellaneous supplies needed for General Maintenance & Repairs [FALL 2021]        | 259.50   |
| 199              | GENERAL FUND | 212200292    | 11/04/2021 | BETANCOURT, SENOBIO        | 199 E 51 6319 00 902 0 99 817 | Miscellaneous supplies needed for General Maintenance & Repairs [FALL 2021]        | 123.95   |
| 199              | GENERAL FUND | 212200302    | 11/04/2021 | SCHULTZ, JASON             | 199 E 51 6319 00 902 0 99 817 | Reimbursement for up to five pairs of work jeans, amount not to exceed \$150.      | 132.60   |
| 199              | GENERAL FUND | 212200343    | 11/17/2021 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | Reimbursement for up to five pairs of work jeans, amount not to exceed \$150.      | 430.63   |
| 199              | GENERAL FUND | 212200361    | 11/18/2021 | HOME DEPOT CREDIT SERVICES | 199 E 51 6319 00 902 0 99 817 | Miscellaneous supplies needed for General Maintenance & Repairs [FALL 2021]        | 3,098.15 |
| 199              | GENERAL FUND | 212200408    | 12/02/2021 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | Miscellaneous equipment, tools, hardware and supplies for the district             | 358.51   |
| 199              | GENERAL FUND | 212200494    | 12/15/2021 | CES (ALVIN)                | 199 E 51 6319 00 902 0 99 817 | Miscellaneous supplies needed for General Maintenance & Repairs                    | 148.80   |
| 199              | GENERAL FUND | 212200495    | 12/15/2021 | HOME DEPOT CREDIT SERVICES | 199 E 51 6319 00 902 0 99 817 | Electrical parts and related supplies for the district                             | 2,356.43 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                             | AMOUNT   |
|------------------|--------------|-------------|------------|----------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                            |                               |                                                                                                                                 |          |
| 199              | GENERAL FUND | 212200530   | 01/06/2022 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2021]                            | 239.99   |
| 199              | GENERAL FUND | 212200584   | 01/19/2022 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | MAINT: Miscellaneous supplies needed for General Maintenance & Repairs                                                          | 2,537.62 |
| 199              | GENERAL FUND | 212200589   | 01/21/2022 | HOME DEPOT CREDIT SERVICES | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [WINTER 2021] | 1,003.92 |
| 199              | GENERAL FUND | 212200613   | 01/27/2022 | CES (ALVIN)                | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket PO to C.E.S. for electrical parts and related supplies for the district                                 | 240.00   |
| 199              | GENERAL FUND | 212200739   | 02/23/2022 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | MAINT: Elkay Water Bottle Filling Stations and Filters                                                                          | 578.93   |
| 199              | GENERAL FUND | 212200739   | 02/23/2022 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | MAIN: Miscellaneous supplies                                                                                                    | 712.46   |
| 199              | GENERAL FUND | 212200771   | 02/24/2022 | HOME DEPOT CREDIT SERVICES | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [WINTER 2021] | 2,646.29 |
| 199              | GENERAL FUND | 212200777   | 03/03/2022 | CES (ALVIN)                | 199 E 51 6319 00 902 0 99 817 | Electrical parts and related supplies for the district                                                                          | 24.99    |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | MAINT: Miscellaneous                                                                                                            | 69.99    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                            | AMOUNT   |
|------------------|--------------|-------------|------------|----------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 212200818   | 03/10/2022 | AUTOMATED LOGIC            | 199 E 51 6319 00 902 0 99 817 | supplies<br>HVAC equipment and parts<br>for repairs not covered<br>by the Maintenance<br>Agreement                                             | 315.00   |
| 199              | GENERAL FUND | 212200820   | 03/10/2022 | CES (ALVIN)                | 199 E 51 6319 00 902 0 99 817 | Electrical parts and<br>related supplies for the<br>district                                                                                   | 24.99    |
| 199              | GENERAL FUND | 212200855   | 03/10/2022 | MONTECILLO, MARCELINO      | 199 E 51 6319 00 902 0 99 817 | Reimbursement for<br>chemicals needed for<br>grounds work - AE M/O                                                                             | 91.84    |
| 199              | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | MAINT: Miscellaneous<br>supplies needed for<br>General Maintenance &<br>Repairs                                                                | 52.00    |
| 199              | GENERAL FUND | 212200915   | 03/31/2022 | HOME DEPOT CREDIT SERVICES | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Home Depot for<br>miscellaneous equipment,<br>tools, hardware and<br>supplies for the<br>district [WINTER 2021] | 1,108.19 |
| 199              | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Amazon for<br>miscellaneous supplies<br>needed for General<br>Maintenance & Repairs<br>[FALL 2021]              | 149.95   |
| 199              | GENERAL FUND | 212200936   | 04/07/2022 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Amazon for<br>miscellaneous supplies<br>needed for General<br>Maintenance & Repairs<br>[FALL 2021]              | 251.21   |
| 199              | GENERAL FUND | 212200959   | 04/13/2022 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Amazon for<br>miscellaneous supplies<br>needed for General<br>Maintenance & Repairs<br>[FALL 2021]              | 99.31    |

|      |              | CHECK CHECK |            |                            | ACCOUNT                       |  |                                                                                                                                                                                | INVOICE  |  |
|------|--------------|-------------|------------|----------------------------|-------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        |  | DESCRIPTION                                                                                                                                                                    | AMOUNT   |  |
| 199  | GENERAL FUND | 212200962   | 04/13/2022 | HOME DEPOT CREDIT SERVICES | 199 E 51 6319 00 902 0 99 817 |  | MAINT 2021-22 Blanket PO<br>to Home Depot for<br>miscellaneous equipment,<br>tools, hardware and<br>supplies for the<br>district [WINTER 2021]                                 | 3,333.07 |  |
| 199  | GENERAL FUND | 212201131   | 05/19/2022 | CES (ALVIN)                | 199 E 51 6319 00 902 0 99 817 |  | Electrical parts and<br>related supplies for the<br>district                                                                                                                   | 135.00   |  |
| 199  | GENERAL FUND | 212201131   | 05/19/2022 | CES (ALVIN)                | 199 E 51 6319 00 902 0 99 817 |  | Electrical parts and<br>related supplies for the<br>district                                                                                                                   | 135.00   |  |
| 199  | GENERAL FUND | 212201133   | 05/19/2022 | HOME DEPOT CREDIT SERVICES | 199 E 51 6319 00 902 0 99 817 |  | MAINT 2021-22 Blanket PO<br>to Home Depot for<br>miscellaneous equipment,<br>tools, hardware and<br>supplies for the<br>district [WINTER 2021]                                 | 908.53   |  |
| 199  | GENERAL FUND | 212201133   | 05/19/2022 | HOME DEPOT CREDIT SERVICES | 199 E 51 6319 00 902 0 99 817 |  | MAINT 2021-22 Blanket PO<br>to Home Depot for<br>miscellaneous equipment,<br>tools, hardware and<br>supplies for the<br>district [SPRING 2022]                                 | 507.42   |  |
| 199  | GENERAL FUND | 212201241   | 06/15/2022 | AUTOMATED LOGIC            | 199 E 51 6319 00 902 0 99 817 |  | MAINT 2021-2022 Blanket<br>PO to Automated Logic<br>for HVAC equipment and<br>parts for repairs not<br>covered by the<br>Maintenance Agreement<br>contract for the<br>district | 681.00   |  |
| 199  | GENERAL FUND | 212201277   | 06/22/2022 | HOME DEPOT CREDIT SERVICES | 199 E 51 6319 00 902 0 99 817 |  | MAINT 2021-22 Blanket PO<br>to Home Depot for<br>miscellaneous equipment,<br>tools, hardware and<br>supplies for the<br>district [SPRING 2022]                                 | 2,433.84 |  |
| 199  | GENERAL FUND | 212201279   | 06/22/2022 | MILLER, PAUL               | 199 E 51 6319 00 902 0 99 817 |  | MAINT 2021-2022 Blanket                                                                                                                                                        | 150.00   |  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                             | AMOUNT   |
|------------------|--------------|-------------|------------|----------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                            | NUMBER                        |                                                                                                                                 |          |
|                  |              |             |            |                            |                               | PO to Paul Miller - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.                               |          |
| 199              | GENERAL FUND | 212201291   | 06/29/2022 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | MAINT: Miscellaneous supplies needed for General Maintenance & Repairs                                                          | 189.95   |
| 199              | GENERAL FUND | 212201291   | 06/29/2022 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | MAINT: Miscellaneous supplies needed for General Maintenance & Repairs                                                          | 127.50   |
| 199              | GENERAL FUND | 212201291   | 06/29/2022 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | MAINT: Miscellaneous supplies needed for General Maintenance & Repairs                                                          | 37.54    |
| 199              | GENERAL FUND | 212201358   | 08/04/2022 | HOME DEPOT CREDIT SERVICES | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SPRING 2022] | 2,818.55 |
| 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 to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SPRING 2022] | 2,866.08 |
| 199              | GENERAL FUND | 222300098   | 09/29/2022 | AMAZON                     | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket PO to Amazon for Elkay Water Bottle Filling Stations and Filters                                        | 758.88   |
| 199              | GENERAL FUND | 184411      | 10/07/2021 | TEXAN FLOOR SERVICE, INC   | 199 E 51 6319 00 999 0 99 816 | SPED DEPT - MATERIALS FOR FLOORING - TO BE INSTALLED AT THE ANNEX IN SMALL OFFICE                                               | 1,548.90 |
| 199              | GENERAL FUND | 185335      | 12/09/2021 | PEARLAND LUMBER CO         | 199 E 51 6319 00 999 0 99 816 | amount owed after credit SPED/LSSP ROOM/MAINT                                                                                   | 720.55   |



| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE                                                                                                           |           |
|------------------|-------------------|---------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                                                       | AMOUNT    |
|                  |                   |                                 |                               | DEPT: BUILDING SUPPLIES<br>for ROOM 18 and TO<br>RECONFIGURE 3 SEPARATE<br>OFFICES (QUOTES: 113354<br>AND 119103) |           |
| 199 GENERAL FUND | 185335 12/09/2021 | PEARLAND LUMBER CO              | 199 E 51 6319 00 999 0 99 816 | amount owed after credit<br>SPED/LSSP ROOM/MAINT                                                                  | -720.55   |
|                  |                   |                                 |                               | DEPT: BUILDING SUPPLIES<br>for ROOM 18 and TO<br>RECONFIGURE 3 SEPARATE<br>OFFICES (QUOTES: 113354<br>AND 119103) |           |
| 199 GENERAL FUND | 185354 12/09/2021 | PEARLAND LUMBER CO              | 199 E 51 6319 00 999 0 99 816 | SPED/LSSP ROOM/MAINT                                                                                              | 2,266.50  |
|                  |                   |                                 |                               | DEPT: BUILDING SUPPLIES<br>for ROOM 18 and TO<br>RECONFIGURE 3 SEPARATE<br>OFFICES (QUOTES: 113354<br>AND 119103) |           |
| 199 GENERAL FUND | 185354 12/09/2021 | PEARLAND LUMBER CO              | 199 E 51 6319 00 999 0 99 816 | SPED/LSSP ROOM/MAINT                                                                                              | -1,545.95 |
|                  |                   |                                 |                               | DEPT: BUILDING SUPPLIES<br>for ROOM 18 and TO<br>RECONFIGURE 3 SEPARATE<br>OFFICES (QUOTES: 113354<br>AND 119103) |           |
| 199 GENERAL FUND | 183972 09/02/2021 | HOME DEPOT PRO INSTITUTIONAL    | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2020-21<br>BLANKET PO TO COVER<br>INVOICES FOR JANITORIAL<br>EQUIPMENT AND SUPPLIES<br>[SUMMER 2021]   | 1,060.08  |
| 199 GENERAL FUND | 183983 09/02/2021 | HIGH POINT/OVOL/BOSWORTH PAPERS | 199 E 51 6319 CU 902 0 99 817 | CUST: 2020-21 BLANKET PO<br>#4 TO COVER INVOICES FOR<br>JANITORIAL EQUIPMENT AND<br>SUPPLIES (thru AUG 2021)      | 1,262.16  |
| 199 GENERAL FUND | 184063 09/09/2021 | POLLOCK ORORA                   | 199 E 51 6319 CU 902 0 99 817 | 2020-2021 PO TO COVER<br>INVOICES FOR LAUNDRY<br>SUPPLIES                                                         | 414.05    |
| 199 GENERAL FUND | 184065 09/09/2021 | REPUBLIC BATTERY                | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2020-2021 PO<br>TO COVER INVOICES FOR<br>EQUIPMENT BATTERIES                                           | 667.80    |

|      |              | CHECK CHECK |            |                                     |                               | ACCOUNT | INVOICE                  |          |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---------|--------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |         | DESCRIPTION              | AMOUNT   |
| 199  | GENERAL FUND | 184067      | 09/09/2021 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 |         | CUSTODIAL SUPPLIES       | 911.00   |
|      |              |             |            |                                     |                               |         | (SUMMER 2021)            |          |
| 199  | GENERAL FUND | 184067      | 09/09/2021 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 |         | CUST: 2020-21 BLANKET PO | 3,986.92 |
|      |              |             |            |                                     |                               |         | #4 TO COVER INVOICES FOR |          |
|      |              |             |            |                                     |                               |         | JANITORIAL EQUIPMENT AND |          |
|      |              |             |            |                                     |                               |         | SUPPLIES (thru AUG 2021) |          |
| 199  | GENERAL FUND | 184083      | 09/09/2021 | HIGH POINT/OVOL/BOSWORTH PAPERS     | 199 E 51 6319 CU 902 0 99 817 |         | CUST: 2020-21 BLANKET PO | 2,245.00 |
|      |              |             |            |                                     |                               |         | #4 TO COVER INVOICES FOR |          |
|      |              |             |            |                                     |                               |         | JANITORIAL EQUIPMENT AND |          |
|      |              |             |            |                                     |                               |         | SUPPLIES (thru AUG 2021) |          |
| 199  | GENERAL FUND | 184242      | 09/23/2021 | POLLOCK ORORA                       | 199 E 51 6319 CU 902 0 99 817 |         | 2020-2021 PO TO COVER    | 1,531.84 |
|      |              |             |            |                                     |                               |         | INVOICES FOR LAUNDRY     |          |
|      |              |             |            |                                     |                               |         | SUPPLIES                 |          |
| 199  | GENERAL FUND | 184319      | 09/30/2021 | REPUBLIC BATTERY                    | 199 E 51 6319 CU 902 0 99 817 |         | 2018-19 BLANKET PO TO    | 600.00   |
|      |              |             |            |                                     |                               |         | COVER INVOICES FOR       |          |
|      |              |             |            |                                     |                               |         | EQUIPMENT BATTERIES      |          |
| 199  | GENERAL FUND | 184345      | 09/30/2021 | HIGH POINT/OVOL/BOSWORTH PAPERS     | 199 E 51 6319 CU 902 0 99 817 |         | JANITORIAL EQUIPMENT AND | 1,152.51 |
|      |              |             |            |                                     |                               |         | SUPPLIES                 |          |
| 199  | GENERAL FUND | 184403      | 10/07/2021 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 |         | CUST DEPT: 2021-22 PO TO | 765.24   |
|      |              |             |            |                                     |                               |         | COVER COST FOR PAPER     |          |
|      |              |             |            |                                     |                               |         | TOWELS                   |          |
| 199  | GENERAL FUND | 184419      | 10/07/2021 | HIGH POINT/OVOL/BOSWORTH PAPERS     | 199 E 51 6319 CU 902 0 99 817 |         | JANITORIAL EQUIPMENT AND | 292.00   |
|      |              |             |            |                                     |                               |         | SUPPLIES                 |          |
| 199  | GENERAL FUND | 184597      | 10/14/2021 | HOME DEPOT PRO INSTITUTIONAL        | 199 E 51 6319 CU 902 0 99 817 |         | CUST DEPT: 2021-22       | 353.36   |
|      |              |             |            |                                     |                               |         | BLANKET PO TO COVER      |          |
|      |              |             |            |                                     |                               |         | INVOICES FOR JANITORIAL  |          |
|      |              |             |            |                                     |                               |         | EQUIPMENT AND SUPPLIES   |          |
| 199  | GENERAL FUND | 184648      | 10/15/2021 | HIGH POINT/OVOL/BOSWORTH PAPERS     | 199 E 51 6319 CU 902 0 99 817 |         | CUST DEPT: 2021-22       | 1,122.50 |
|      |              |             |            |                                     |                               |         | BLANKET PO TO COVER      |          |
|      |              |             |            |                                     |                               |         | INVOICES FOR JANITORIAL  |          |
|      |              |             |            |                                     |                               |         | EQUIPMENT AND SUPPLIES   |          |
| 199  | GENERAL FUND | 184659      | 10/21/2021 | GUARDIAN REPAIR & PARTS             | 199 E 51 6319 CU 902 0 99 817 |         | CUST DEPT: 2021-22       | 220.00   |
|      |              |             |            |                                     |                               |         | BLANKET PO for           |          |
|      |              |             |            |                                     |                               |         | JANITORIAL EQUIPMENT &   |          |
|      |              |             |            |                                     |                               |         | SUPPLIES                 |          |
| 199  | GENERAL FUND | 184748      | 10/28/2021 | GUARDIAN REPAIR & PARTS             | 199 E 51 6319 CU 902 0 99 817 |         | CUST DEPT: 2021-22       | 732.90   |
|      |              |             |            |                                     |                               |         | BLANKET PO for           |          |
|      |              |             |            |                                     |                               |         | JANITORIAL EQUIPMENT &   |          |
|      |              |             |            |                                     |                               |         | SUPPLIES                 |          |

| FUND DESCRIPTION        |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT   |
|-------------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|--------------------------|----------|
| 199                     | GENERAL FUND | 184748      | 10/28/2021 | GUARDIAN REPAIR & PARTS             | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22       | 204.00   |
| BLANKET PO for          |              |             |            |                                     |                               |                          |          |
| JANITORIAL EQUIPMENT &  |              |             |            |                                     |                               |                          |          |
| SUPPLIES                |              |             |            |                                     |                               |                          |          |
| 199                     | GENERAL FUND | 184748      | 10/28/2021 | GUARDIAN REPAIR & PARTS             | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL EQUIPMENT &   | 59.11    |
| SUPPLIES                |              |             |            |                                     |                               |                          |          |
| 199                     | GENERAL FUND | 184805      | 10/28/2021 | HIGH POINT/OVOL/BOSWORTH PAPERS     | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22       | 880.53   |
| BLANKET PO TO COVER     |              |             |            |                                     |                               |                          |          |
| INVOICES FOR JANITORIAL |              |             |            |                                     |                               |                          |          |
| EQUIPMENT AND SUPPLIES  |              |             |            |                                     |                               |                          |          |
| 199                     | GENERAL FUND | 184888      | 11/04/2021 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL EQUIPMENT AND | 419.34   |
| SUPPLIES                |              |             |            |                                     |                               |                          |          |
| 199                     | GENERAL FUND | 184888      | 11/04/2021 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL EQUIPMENT AND | 616.00   |
| SUPPLIES                |              |             |            |                                     |                               |                          |          |
| 199                     | GENERAL FUND | 184888      | 11/04/2021 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | COVER COST FOR TOILET    | 6,450.00 |
| TISSUE                  |              |             |            |                                     |                               |                          |          |
| 199                     | GENERAL FUND | 184908      | 11/04/2021 | HIGH POINT/OVOL/BOSWORTH PAPERS     | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL EQUIPMENT AND | 2,245.00 |
| SUPPLIES                |              |             |            |                                     |                               |                          |          |
| 199                     | GENERAL FUND | 184908      | 11/04/2021 | HIGH POINT/OVOL/BOSWORTH PAPERS     | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL EQUIPMENT AND | 1,746.24 |
| SUPPLIES                |              |             |            |                                     |                               |                          |          |
| 199                     | GENERAL FUND | 184908      | 11/04/2021 | HIGH POINT/OVOL/BOSWORTH PAPERS     | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL EQUIPMENT AND | 742.84   |
| SUPPLIES                |              |             |            |                                     |                               |                          |          |
| 199                     | GENERAL FUND | 184945      | 11/10/2021 | GUARDIAN REPAIR & PARTS             | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22       | 236.00   |
| BLANKET PO for          |              |             |            |                                     |                               |                          |          |
| JANITORIAL EQUIPMENT &  |              |             |            |                                     |                               |                          |          |
| SUPPLIES                |              |             |            |                                     |                               |                          |          |
| 199                     | GENERAL FUND | 184969      | 11/10/2021 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | COVER COST FOR PAPER     | 5,611.76 |
| TOWELS                  |              |             |            |                                     |                               |                          |          |
| 199                     | GENERAL FUND | 184987      | 11/10/2021 | HIGH POINT/OVOL/BOSWORTH PAPERS     | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL EQUIPMENT AND | 2,498.75 |
| SUPPLIES                |              |             |            |                                     |                               |                          |          |
| 199                     | GENERAL FUND | 185121      | 11/17/2021 | HOME DEPOT PRO INSTITUTIONAL        | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22       | 1,422.00 |
| BLANKET PO TO COVER     |              |             |            |                                     |                               |                          |          |
| INVOICES FOR JANITORIAL |              |             |            |                                     |                               |                          |          |
| EQUIPMENT AND SUPPLIES  |              |             |            |                                     |                               |                          |          |
| 199                     | GENERAL FUND | 185320      | 12/09/2021 | GUARDIAN REPAIR & PARTS             | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL EQUIPMENT &   | 431.25   |
| SUPPLIES                |              |             |            |                                     |                               |                          |          |
| 199                     | GENERAL FUND | 185338      | 12/09/2021 | POLLOCK ORORA                       | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22       | 634.39   |
| BLANKET PO TO COVER     |              |             |            |                                     |                               |                          |          |
| INVOICES FOR LAUNDRY    |              |             |            |                                     |                               |                          |          |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                              | AMOUNT   |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|--------------------------------------------------|----------|
| 199              | GENERAL FUND | 185338      | 12/09/2021 | POLLOCK ORORA                       | 199 E 51 6319 CU 902 0 99 817 | SUPPLIES<br>CUST DEPT: 2021-22                   | 343.39   |
|                  |              |             |            |                                     |                               | BLANKET PO TO COVER<br>INVOICES FOR LAUNDRY      |          |
| 199              | GENERAL FUND | 185339      | 12/09/2021 | REPUBLIC BATTERY                    | 199 E 51 6319 CU 902 0 99 817 | SUPPLIES<br>COVER INVOICES FOR                   | 667.80   |
|                  |              |             |            |                                     |                               | EQUIPMENT BATTERIES                              |          |
| 199              | GENERAL FUND | 185339      | 12/09/2021 | REPUBLIC BATTERY                    | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22                               | 2,299.50 |
|                  |              |             |            |                                     |                               | BLANKET PO TO COVER<br>INVOICES FOR EQUIPMENT    |          |
| 199              | GENERAL FUND | 185339      | 12/09/2021 | REPUBLIC BATTERY                    | 199 E 51 6319 CU 902 0 99 817 | BATTERIES<br>CUST DEPT: 2021-22                  | 1,001.70 |
|                  |              |             |            |                                     |                               | BLANKET PO TO COVER<br>INVOICES FOR EQUIPMENT    |          |
| 199              | GENERAL FUND | 185340      | 12/09/2021 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | BATTERIES<br>JANITORIAL EQUIPMENT AND            | 932.50   |
|                  |              |             |            |                                     |                               | SUPPLIES                                         |          |
| 199              | GENERAL FUND | 185347      | 12/09/2021 | HOME DEPOT PRO INSTITUTIONAL        | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22                               | 2,434.16 |
|                  |              |             |            |                                     |                               | BLANKET PO TO COVER<br>INVOICES FOR JANITORIAL   |          |
| 199              | GENERAL FUND | 185636      | 01/13/2022 | GUARDIAN REPAIR & PARTS             | 199 E 51 6319 CU 902 0 99 817 | EQUIPMENT AND SUPPLIES<br>JANITORIAL EQUIPMENT & | 182.02   |
|                  |              |             |            |                                     |                               | SUPPLIES                                         |          |
| 199              | GENERAL FUND | 185636      | 01/13/2022 | GUARDIAN REPAIR & PARTS             | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: JANITORIAL                            | 52.61    |
|                  |              |             |            |                                     |                               | EQUIPMENT & SUPPLIES                             |          |
| 199              | GENERAL FUND | 185643      | 01/13/2022 | KLEEN SUPPPPLY COMPANY              | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL EQUIPMENT &                           | 2,589.72 |
|                  |              |             |            |                                     |                               | SUPPLIES                                         |          |
| 199              | GENERAL FUND | 185653      | 01/13/2022 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | CUSTODIAL DEPT: 2021-22                          | 3,000.00 |
|                  |              |             |            |                                     |                               | PO TO COVER COST FOR<br>30X36 BLACK TRASH LINERS |          |
| 199              | GENERAL FUND | 185653      | 01/13/2022 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22 PO TO                         | 3,674.00 |
|                  |              |             |            |                                     |                               | COVER COST FOR 38X58<br>WHITE TRASH LINERS       |          |
| 199              | GENERAL FUND | 185881      | 01/27/2022 | REPUBLIC BATTERY                    | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22                               | 687.80   |
|                  |              |             |            |                                     |                               | BLANKET PO TO COVER<br>INVOICES FOR EQUIPMENT    |          |
| 199              | GENERAL FUND | 186038      | 02/10/2022 | GUARDIAN REPAIR & PARTS             | 199 E 51 6319 CU 902 0 99 817 | BATTERIES<br>CUST DEPT: 2021-22                  | 111.51   |
|                  |              |             |            |                                     |                               | BLANKET PO for                                   |          |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | CHECK VENDOR NAME                   | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                              | AMOUNT   |
|------------------|--------------|--------------|------------|-------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 186058       | 02/10/2022 | POLLOCK ORORA                       | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL EQUIPMENT & SUPPLIES<br>CUST DEPT: 2021-22<br>BLANKET PO TO COVER<br>INVOICES FOR LAUNDRY<br>SUPPLIES | 494.70   |
| 199              | GENERAL FUND | 186061       | 02/10/2022 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22 PO TO COVER<br>COVER COST FOR PAPER<br>TOWELS                                                 | 7,288.00 |
| 199              | GENERAL FUND | 186061       | 02/10/2022 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22<br>BLANKET PO TO COVER<br>INVOICES FOR JANITORIAL<br>EQUIPMENT AND SUPPLIES                   | 151.50   |
| 199              | GENERAL FUND | 186069       | 02/10/2022 | HOME DEPOT PRO INSTITUTIONAL        | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL EQUIPMENT AND SUPPLIES                                                                                | 1,586.63 |
| 199              | GENERAL FUND | 186069       | 02/10/2022 | HOME DEPOT PRO INSTITUTIONAL        | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL EQUIPMENT AND SUPPLIES                                                                                | 1,433.25 |
| 199              | GENERAL FUND | 186115       | 02/10/2022 | HIGH POINT/OVOL/BOSWORTH PAPERS     | 199 E 51 6319 CU 902 0 99 817 | TL GAL PUMP-PLASTIC 1/8<br>OZ OUTPUT 38/400 11" DIP<br>TUBE                                                      | 23.36    |
| 199              | GENERAL FUND | 186158       | 02/17/2022 | GUARDIAN REPAIR & PARTS             | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22<br>BLANKET PO for<br>JANITORIAL EQUIPMENT & SUPPLIES                                          | 133.38   |
| 199              | GENERAL FUND | 186158       | 02/17/2022 | GUARDIAN REPAIR & PARTS             | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22<br>BLANKET PO for<br>JANITORIAL EQUIPMENT & SUPPLIES                                          | 311.42   |
| 199              | GENERAL FUND | 186158       | 02/17/2022 | GUARDIAN REPAIR & PARTS             | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22<br>BLANKET PO for<br>JANITORIAL EQUIPMENT & SUPPLIES                                          | 382.10   |
| 199              | GENERAL FUND | 186158       | 02/17/2022 | GUARDIAN REPAIR & PARTS             | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22<br>BLANKET PO for<br>JANITORIAL EQUIPMENT & SUPPLIES                                          | 177.22   |
| 199              | GENERAL FUND | 186274       | 02/23/2022 | REPUBLIC BATTERY                    | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: EQUIPMENT<br>BATTERIES                                                                                | 1,686.00 |
| 199              | GENERAL FUND | 186274       | 02/23/2022 | REPUBLIC BATTERY                    | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: EQUIPMENT                                                                                             | 1,001.70 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                | AMOUNT   |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|----------------------------------------------------|----------|
| 199              | GENERAL FUND | 186275      | 02/23/2022 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | BATTERIES<br>CUSTODIAL DEPT: 30X36                 | 2,400.00 |
| 199              | GENERAL FUND | 186283      | 02/23/2022 | HOME DEPOT PRO INSTITUTIONAL        | 199 E 51 6319 CU 902 0 99 817 | BLACK TRASH LINERS<br>CUST DEPT: WHITE HIGH        | 3,878.00 |
| 199              | GENERAL FUND | 186372      | 03/03/2022 | POLLOCK ORORA                       | 199 E 51 6319 CU 902 0 99 817 | SPEED AUTOMATIC ELECTRIC<br>HAND DRYER             |          |
| 199              | GENERAL FUND | 186372      | 03/03/2022 | POLLOCK ORORA                       | 199 E 51 6319 CU 902 0 99 817 | INVOICES FOR LAUNDRY                               | 847.50   |
| 199              | GENERAL FUND | 186385      | 03/03/2022 | HOME DEPOT PRO INSTITUTIONAL        | 199 E 51 6319 CU 902 0 99 817 | SUPPLIES<br>JANITORIAL EQUIPMENT AND               | 617.10   |
| 199              | GENERAL FUND | 186698      | 03/31/2022 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | SUPPLIES<br>CUST DEPT: JANITORIAL                  | 1,837.00 |
| 199              | GENERAL FUND | 186698      | 03/31/2022 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | EQUIPMENT AND SUPPLIES<br>CUST DEPT: 2021-22 PO TO | 537.50   |
| 199              | GENERAL FUND | 186698      | 03/31/2022 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | COVER COST FOR TOILET<br>TISSUE                    |          |
| 199              | GENERAL FUND | 186698      | 03/31/2022 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22<br>BLANKET PO TO COVER          | 163.98   |
| 199              | GENERAL FUND | 186698      | 03/31/2022 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | INVOICES FOR JANITORIAL<br>EQUIPMENT AND SUPPLIES  |          |
| 199              | GENERAL FUND | 186698      | 03/31/2022 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22 PO TO<br>COVER COST FOR TOILET  | 8,062.50 |
| 199              | GENERAL FUND | 186698      | 03/31/2022 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | TISSUE<br>CUSTODIAL DEPT: 2021-22                  | 3,600.00 |
| 199              | GENERAL FUND | 186698      | 03/31/2022 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | PO TO COVER COST FOR<br>30X36 BLACK TRASH LINERS   |          |
| 199              | GENERAL FUND | 186698      | 03/31/2022 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22 PO TO<br>COVER COST FOR 38X58   | 7,348.00 |
| 199              | GENERAL FUND | 186720      | 03/31/2022 | HOME DEPOT PRO INSTITUTIONAL        | 199 E 51 6319 CU 902 0 99 817 | WHITE TRASH LINERS<br>CUST DEPT: 2021-22           | 2,080.52 |
| 199              | GENERAL FUND | 186720      | 03/31/2022 | HOME DEPOT PRO INSTITUTIONAL        | 199 E 51 6319 CU 902 0 99 817 | BLANKET PO TO COVER<br>INVOICES FOR JANITORIAL     |          |
| 199              | GENERAL FUND | 186720      | 03/31/2022 | HOME DEPOT PRO INSTITUTIONAL        | 199 E 51 6319 CU 902 0 99 817 | EQUIPMENT AND SUPPLIES<br>CUST DEPT: 2021-22       | 60.30    |
| 199              | GENERAL FUND | 186720      | 03/31/2022 | HOME DEPOT PRO INSTITUTIONAL        | 199 E 51 6319 CU 902 0 99 817 | BLANKET PO TO COVER<br>INVOICES FOR JANITORIAL     |          |
| 199              | GENERAL FUND | 186720      | 03/31/2022 | HOME DEPOT PRO INSTITUTIONAL        | 199 E 51 6319 CU 902 0 99 817 | EQUIPMENT AND SUPPLIES<br>CUST DEPT: 2021-22       | 1,241.00 |
| 199              | GENERAL FUND | 186720      | 03/31/2022 | HOME DEPOT PRO INSTITUTIONAL        | 199 E 51 6319 CU 902 0 99 817 | BLANKET PO TO COVER<br>INVOICES FOR JANITORIAL     |          |

| CHECK CHECK      |                   | ACCOUNT                         |                               | INVOICE                                                                                   |           |
|------------------|-------------------|---------------------------------|-------------------------------|-------------------------------------------------------------------------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                                               | AMOUNT    |
|                  |                   |                                 |                               | EQUIPMENT AND SUPPLIES<br>(SUMMER 2022)                                                   |           |
| 199 GENERAL FUND | 186720 03/31/2022 | HOME DEPOT PRO INSTITUTIONAL    | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22                                                                        | -1,241.00 |
|                  |                   |                                 |                               | BLANKET PO TO COVER<br>INVOICES FOR JANITORIAL<br>EQUIPMENT AND SUPPLIES<br>(SUMMER 2022) |           |
| 199 GENERAL FUND | 186731 03/31/2022 | HIGH POINT/OVOL/BOSWORTH PAPERS | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22                                                                        | 6,343.31  |
|                  |                   |                                 |                               | BLANKET PO TO COVER<br>INVOICES FOR JANITORIAL<br>EQUIPMENT AND SUPPLIES                  |           |
| 199 GENERAL FUND | 186805 04/07/2022 | KLEEN SUPPPPLY COMPANY          | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: JANITORIAL                                                                     | 1,498.00  |
|                  |                   |                                 |                               | EQUIPMENT & SUPPLIES                                                                      |           |
| 199 GENERAL FUND | 186848 04/07/2022 | HIGH POINT/OVOL/BOSWORTH PAPERS | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22                                                                        | 2,830.44  |
|                  |                   |                                 |                               | BLANKET PO TO COVER<br>INVOICES FOR JANITORIAL<br>EQUIPMENT AND SUPPLIES                  |           |
| 199 GENERAL FUND | 186895 04/13/2022 | GUARDIAN REPAIR & PARTS         | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22                                                                        | 76.13     |
|                  |                   |                                 |                               | BLANKET PO for<br>JANITORIAL EQUIPMENT &<br>SUPPLIES                                      |           |
| 199 GENERAL FUND | 186895 04/13/2022 | GUARDIAN REPAIR & PARTS         | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22                                                                        | 65.52     |
|                  |                   |                                 |                               | BLANKET PO for<br>JANITORIAL EQUIPMENT &<br>SUPPLIES                                      |           |
| 199 GENERAL FUND | 186922 04/13/2022 | POLLOCK ORORA                   | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22                                                                        | 287.81    |
|                  |                   |                                 |                               | BLANKET PO TO COVER<br>INVOICES FOR LAUNDRY<br>SUPPLIES                                   |           |
| 199 GENERAL FUND | 186922 04/13/2022 | POLLOCK ORORA                   | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22                                                                        | 343.39    |
|                  |                   |                                 |                               | BLANKET PO TO COVER<br>INVOICES FOR LAUNDRY<br>SUPPLIES                                   |           |
| 199 GENERAL FUND | 186935 04/13/2022 | HOME DEPOT PRO INSTITUTIONAL    | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22                                                                        | 958.50    |
|                  |                   |                                 |                               | BLANKET PO TO COVER<br>INVOICES FOR JANITORIAL<br>EQUIPMENT AND SUPPLIES<br>(SUMMER 2022) |           |
| 199 GENERAL FUND | 187002 04/21/2022 | GUARDIAN REPAIR & PARTS         | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22                                                                        | 198.00    |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                         |                               |                          |          |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |              |         |            |                                 |                               | BLANKET PO for           |          |
|             |              |         |            |                                 |                               | JANITORIAL EQUIPMENT &   |          |
|             |              |         |            |                                 |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 187084  | 04/27/2022 | GUARDIAN REPAIR & PARTS         | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22       | 47.25    |
|             |              |         |            |                                 |                               | BLANKET PO for           |          |
|             |              |         |            |                                 |                               | JANITORIAL EQUIPMENT &   |          |
|             |              |         |            |                                 |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 187110  | 04/27/2022 | POLLOCK ORORA                   | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22       | 343.39   |
|             |              |         |            |                                 |                               | BLANKET PO TO COVER      |          |
|             |              |         |            |                                 |                               | INVOICES FOR LAUNDRY     |          |
|             |              |         |            |                                 |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 187201  | 05/05/2022 | HOME DEPOT PRO INSTITUTIONAL    | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL EQUIPMENT AND | 8,157.00 |
|             |              |         |            |                                 |                               | SUPPLIES (SUMMER 2022)   |          |
| 199         | GENERAL FUND | 187337  | 05/12/2022 | REPUBLIC BATTERY                | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22       | 213.90   |
|             |              |         |            |                                 |                               | BLANKET PO TO COVER      |          |
|             |              |         |            |                                 |                               | INVOICES FOR EQUIPMENT   |          |
|             |              |         |            |                                 |                               | BATTERIES                |          |
| 199         | GENERAL FUND | 187411  | 05/19/2022 | GUARDIAN REPAIR & PARTS         | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22       | 67.11    |
|             |              |         |            |                                 |                               | BLANKET PO for           |          |
|             |              |         |            |                                 |                               | JANITORIAL EQUIPMENT &   |          |
|             |              |         |            |                                 |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 187411  | 05/19/2022 | GUARDIAN REPAIR & PARTS         | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22       | 249.92   |
|             |              |         |            |                                 |                               | BLANKET PO for           |          |
|             |              |         |            |                                 |                               | JANITORIAL EQUIPMENT &   |          |
|             |              |         |            |                                 |                               | SUPPLIES                 |          |
| 199         | GENERAL FUND | 187677  | 06/08/2022 | HOME DEPOT PRO INSTITUTIONAL    | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22       | 780.60   |
|             |              |         |            |                                 |                               | BLANKET PO TO COVER      |          |
|             |              |         |            |                                 |                               | INVOICES FOR JANITORIAL  |          |
|             |              |         |            |                                 |                               | EQUIPMENT AND SUPPLIES   |          |
|             |              |         |            |                                 |                               | (SUMMER 2022)            |          |
| 199         | GENERAL FUND | 187776  | 06/15/2022 | HIGH POINT/OVOL/BOSWORTH PAPERS | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: JANITORIAL    | 707.49   |
|             |              |         |            |                                 |                               | EQUIPMENT AND SUPPLIES   |          |
| 199         | GENERAL FUND | 187776  | 06/15/2022 | HIGH POINT/OVOL/BOSWORTH PAPERS | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: JANITORIAL    | 4,497.00 |
|             |              |         |            |                                 |                               | EQUIPMENT AND SUPPLIES   |          |
| 199         | GENERAL FUND | 187776  | 06/15/2022 | HIGH POINT/OVOL/BOSWORTH PAPERS | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: JANITORIAL    | 953.70   |
|             |              |         |            |                                 |                               | EQUIPMENT AND SUPPLIES   |          |
| 199         | GENERAL FUND | 187962  | 06/22/2022 | HOME DEPOT PRO INSTITUTIONAL    | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: JANITORIAL    | 5,611.14 |
|             |              |         |            |                                 |                               | EQUIPMENT AND SUPPLIES   |          |
| 199         | GENERAL FUND | 187980  | 06/22/2022 | POLLOCK ORORA                   | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: LAUNDRY       | 727.50   |



| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                             | AMOUNT   |
|------------------|--------------|--------------|------------|-------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 188160       | 07/13/2022 | HOME DEPOT PRO INSTITUTIONAL        | 199 E 51 6319 CU 902 0 99 817 | SUPPLIES<br>CUST DEPT: WHIRLPOOL 3.3<br>CU. FT. WHITE COMMERCIAL<br>TOP LOAD WASHING MACHINE<br>(QTY 2)         | 1,742.44 |
| 199              | GENERAL FUND | 188276       | 07/26/2022 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL EQUIPMENT AND<br>SUPPLIES                                                                            | 2,242.00 |
| 199              | GENERAL FUND | 188276       | 07/26/2022 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL EQUIPMENT AND<br>SUPPLIES                                                                            | 360.00   |
| 199              | GENERAL FUND | 188276       | 07/26/2022 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL EQUIPMENT AND<br>SUPPLIES                                                                            | 2,880.00 |
| 199              | GENERAL FUND | 188322       | 08/04/2022 | HOME DEPOT PRO INSTITUTIONAL        | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22<br>BLANKET PO TO COVER<br>INVOICES FOR JANITORIAL<br>EQUIPMENT AND SUPPLIES<br>(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<br>BLANKET PO TO COVER<br>INVOICES FOR JANITORIAL<br>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<br>BLANKET PO TO COVER<br>INVOICES FOR JANITORIAL<br>EQUIPMENT AND SUPPLIES<br>(SUMMER 2022) | 785.80   |
| 199              | GENERAL FUND | 188883       | 09/22/2022 | POLLOCK ORORA                       | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22<br>BLANKET PO TO COVER<br>INVOICES FOR LAUNDRY<br>SUPPLIES                                   | 575.62   |
| 199              | GENERAL FUND | 187668       | 06/08/2022 | CYLINDERS & VALVES, INC.            | 199 E 51 6319 NA 901 0 99 817 | MAINT/NAT for<br>replacement filtration<br>cylinders at HS<br>Natatorium, Quote #42122                          | 2,487.50 |
| 199              | GENERAL FUND | 187668       | 06/08/2022 | CYLINDERS & VALVES, INC.            | 199 E 51 6319 NA 901 0 99 817 | MAINT/NAT for<br>replacement filtration<br>cylinders at HS<br>Natatorium, Quote #42122                          | 890.88   |
| 199              | GENERAL FUND | 187668       | 06/08/2022 | CYLINDERS & VALVES, INC.            | 199 E 51 6319 NA 901 0 99 817 | MAINT/NAT for<br>replacement filtration                                                                         | 226.60   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT   |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|--------------------------|----------|
|                  |              |             |            |                                     |                               | cylinders at HS          |          |
|                  |              |             |            |                                     |                               | Natatorium, Quote #42122 |          |
| 199              | GENERAL FUND | 186390      | 03/03/2022 | VOSS LIGHTING                       | 199 E 51 6319 PM 001 0 99 830 | CFO/HS: LED Swap at FHS  | 1,575.00 |
|                  |              |             |            |                                     |                               | Girls Gym                |          |
| 199              | GENERAL FUND | 186483      | 03/10/2022 | VOSS LIGHTING                       | 199 E 51 6319 PM 001 0 99 830 | CFO/HS: LED Swap at FHS  | 1,137.50 |
|                  |              |             |            |                                     |                               | Girls Gym                |          |
| 199              | GENERAL FUND | 187287      | 05/12/2022 | AFFORDABLE FLOOR COVERS             | 199 E 51 6319 PM 001 0 99 830 | CFO/Priority Maint: 2    | 6,800.00 |
|                  |              |             |            |                                     |                               | sets of Poly Tuff Floor  |          |
|                  |              |             |            |                                     |                               | Coverings                |          |
| 199              | GENERAL FUND | 184077      | 09/09/2021 | HOME DEPOT PRO INSTITUTIONAL        | 199 E 51 6399 00 001 0 99 801 | HS 5 Filtered water      | 5,375.00 |
|                  |              |             |            |                                     |                               | bottle stations          |          |
| 199              | GENERAL FUND | 186023      | 02/10/2022 | B&H FOTO & ELECTRONICS              | 199 E 51 6399 00 101 0 99 830 | CFO/WW: Mic and Antenna  | 286.20   |
|                  |              |             |            |                                     |                               | for Westwood Car Rider   |          |
|                  |              |             |            |                                     |                               | Line                     |          |
| 199              | GENERAL FUND | 186023      | 02/10/2022 | B&H FOTO & ELECTRONICS              | 199 E 51 6399 00 101 0 99 830 | CFO/WW: Mic and Antenna  | 42.12    |
|                  |              |             |            |                                     |                               | for Westwood Car Rider   |          |
|                  |              |             |            |                                     |                               | Line                     |          |
| 199              | GENERAL FUND | 183909      | 09/02/2021 | CANON SOLUTIONS AMERICA             | 199 E 51 6399 00 902 0 99 817 | MAINT DEPT: 2020-2021    | 17.27    |
|                  |              |             |            |                                     |                               | Blanket PO for billable  |          |
|                  |              |             |            |                                     |                               | copies for Image Runner  |          |
|                  |              |             |            |                                     |                               | Advance DX 4725i         |          |
| 199              | GENERAL FUND | 184211      | 09/21/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 51 6399 00 902 0 99 817 | MAINT: 2020-21 Blanket   | 145.24   |
|                  |              |             |            |                                     |                               | PO to Office Depot for   |          |
|                  |              |             |            |                                     |                               | general office supplies  |          |
| 199              | GENERAL FUND | 184211      | 09/21/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 51 6399 00 902 0 99 817 | MAINT: 2020-21 Blanket   | 27.99    |
|                  |              |             |            |                                     |                               | PO to Office Depot for   |          |
|                  |              |             |            |                                     |                               | general office supplies  |          |
| 199              | GENERAL FUND | 184211      | 09/21/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 51 6399 00 902 0 99 817 | MAINT: 2020-21 Blanket   | 33.81    |
|                  |              |             |            |                                     |                               | PO to Office Depot for   |          |
|                  |              |             |            |                                     |                               | general office supplies  |          |
| 199              | GENERAL FUND | 184222      | 09/23/2021 | CANON SOLUTIONS AMERICA             | 199 E 51 6399 00 902 0 99 817 | MAINT DEPT: 2020-2021    | 12.09    |
|                  |              |             |            |                                     |                               | Blanket PO for billable  |          |
|                  |              |             |            |                                     |                               | copies for Image Runner  |          |
|                  |              |             |            |                                     |                               | Advance DX 4725i         |          |
| 199              | GENERAL FUND | 184241      | 09/23/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 51 6399 00 902 0 99 817 | MAINT: 2020-21 Blanket   | 27.99    |
|                  |              |             |            |                                     |                               | PO to Office Depot for   |          |
|                  |              |             |            |                                     |                               | general office supplies  |          |
| 199              | GENERAL FUND | 184241      | 09/23/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 51 6399 00 902 0 99 817 | Credit Memo for Inv      | -27.99   |
|                  |              |             |            |                                     |                               | 189029322001             |          |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                             |                               |                                                                                                                         |        |
|-------------|--------------|---------|------------|-------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                             | AMOUNT |
| 199         | GENERAL FUND | 184602  | 10/15/2021 | CANON SOLUTIONS AMERICA             | 199 E 51 6399 00 902 0 99 817 | AUG MAINT DEPT:<br>2020-2021 Blanket PO for<br>billable copies for<br>Image Runner Advance DX<br>4725i                  | 23.85  |
| 199         | GENERAL FUND | 184602  | 10/15/2021 | CANON SOLUTIONS AMERICA             | 199 E 51 6399 00 902 0 99 817 | SEPT - COPIES                                                                                                           | 10.62  |
| 199         | GENERAL FUND | 185148  | 11/18/2021 | COPY DR                             | 199 E 51 6399 00 902 0 99 817 | Blueprints for Donald -<br>AE M/O                                                                                       | 8.92   |
| 199         | GENERAL FUND | 185381  | 12/15/2021 | CANON SOLUTIONS AMERICA             | 199 E 51 6399 00 902 0 99 817 | MAINT: Billable copies<br>for Image Runner Advance<br>DX 4725i                                                          | 11.86  |
| 199         | GENERAL FUND | 185687  | 01/19/2022 | CANON SOLUTIONS AMERICA             | 199 E 51 6399 00 902 0 99 817 | MAINT: Billable copies<br>for Image Runner Advance<br>DX 4725i                                                          | 10.36  |
| 199         | GENERAL FUND | 185731  | 01/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 51 6399 00 902 0 99 817 | MAINT 2021-22 - general<br>office supplies                                                                              | 202.93 |
| 199         | GENERAL FUND | 185731  | 01/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 51 6399 00 902 0 99 817 | MAINT 2021-22 - general<br>office supplies                                                                              | 17.73  |
| 199         | GENERAL FUND | 185954  | 02/03/2022 | CANON SOLUTIONS AMERICA             | 199 E 51 6399 00 902 0 99 817 | Billable copies for<br>Image Runner Advance DX<br>4725i                                                                 | 6.75   |
| 199         | GENERAL FUND | 186316  | 03/03/2022 | CANON SOLUTIONS AMERICA             | 199 E 51 6399 00 902 0 99 817 | Maintenance: Billable<br>copies for Image Runner<br>Advance DX 4725i                                                    | 10.52  |
| 199         | GENERAL FUND | 186627  | 03/31/2022 | CANON SOLUTIONS AMERICA             | 199 E 51 6399 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Canon Solutions<br>America for billable<br>copies for Image Runner<br>Advance DX 4725i | 11.74  |
| 199         | GENERAL FUND | 187066  | 04/27/2022 | CANON SOLUTIONS AMERICA             | 199 E 51 6399 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Canon Solutions<br>America for billable<br>copies for Image Runner<br>Advance DX 4725i | 9.29   |
| 199         | GENERAL FUND | 187439  | 05/19/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 51 6399 00 902 0 99 817 | MAINT: General office<br>supplies                                                                                       | 66.84  |
| 199         | GENERAL FUND | 187498  | 05/24/2022 | CANON SOLUTIONS AMERICA             | 199 E 51 6399 00 902 0 99 817 | MAINT 2021-2022 Blanket<br>PO to Canon Solutions<br>America for billable                                                | 24.02  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                                                                                                                         |          |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                             | AMOUNT   |
|             |              |           |            |                                     |                               | copies for Image Runner<br>Advance DX 4725i                                                                             |          |
| 199         | GENERAL FUND | 187532    | 05/24/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 51 6399 00 902 0 99 817 | MAINT: General office<br>supplies                                                                                       | 257.28   |
| 199         | GENERAL FUND | 188039    | 06/29/2022 | CANON SOLUTIONS AMERICA             | 199 E 51 6399 00 902 0 99 817 | MAINT: Billable copies<br>for Image Runner Advance<br>DX 4725i                                                          | 9.82     |
| 199         | GENERAL FUND | 188298    | 08/04/2022 | COPY DR                             | 199 E 51 6399 00 902 0 99 817 | Digital Blueprints - AE<br>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<br>PO to Canon Solutions<br>America for billable<br>copies for Image Runner<br>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<br>PO to Canon Solutions<br>America for billable<br>copies for Image Runner<br>Advance DX 4725i | 15.14    |
| 199         | GENERAL FUND | 212200145 | 10/07/2021 | APPLE, INC                          | 199 E 51 6399 00 902 0 99 817 | MAINT 2020-21 PO to<br>Apple Inc for iPad for<br>Erich Kreiter                                                          | 519.00   |
| 199         | GENERAL FUND | 212200145 | 10/07/2021 | APPLE, INC                          | 199 E 51 6399 00 902 0 99 817 | MAINT 2020-21 PO to<br>Apple Inc for iPad for<br>Erich Kreiter                                                          | 79.00    |
| 199         | GENERAL FUND | 212200323 | 11/10/2021 | CRUZ, SHELBY                        | 199 E 51 6399 00 902 0 99 817 | Reimbursement for parts<br>purchased to repair<br>audio system at the HS<br>Stadium Press Box<br>(Shelby Cruz) - AE M/O | 7.99     |
| 199         | GENERAL FUND | 186151    | 02/17/2022 | ENERGYCAP LLC                       | 199 E 51 6399 00 905 0 99 830 | 2021-22 Energy CAP<br>Professional Software<br>License and Maintenance                                                  | 2,093.00 |
| 199         | GENERAL FUND | 186151    | 02/17/2022 | ENERGYCAP LLC                       | 199 E 51 6399 00 905 0 99 830 | 2021-22 Energy CAP<br>Professional Software<br>License and Maintenance                                                  | 907.00   |
| 199         | GENERAL FUND | 212200640 | 01/27/2022 | REIFEL, TREVOR                      | 199 E 51 6399 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT<br>TO TREVOR REIFEL FOR AG<br>SCIENCE TRAILER                                                    | 149.90   |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | CHECK CHECK | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                         | AMOUNT   |
|------------------|--------------|--------------|------------|-------------|-------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 212200640    | 01/27/2022 |             | REIFEL, TREVOR                      | 199 E 51 6399 38 001 0 22 826 | SUPPLIES. CTE-LG<br>FHS/CTE: REIMBURSEMENT<br>TO TREVOR REIFEL FOR AG                       | 46.78    |
| 199              | GENERAL FUND | 184249       | 09/23/2021 |             | SPECTRUM CORP                       | 199 E 51 6399 CU 902 0 99 817 | SUPPLIES. CTE-LG<br>CUSTOD/ANNEX GYM: L.E.D<br>BASKETBALL SCOREBOARD<br>FOR FRIENDSWOOD OLD | 4,020.00 |
| 199              | GENERAL FUND | 184249       | 09/23/2021 |             | SPECTRUM CORP                       | 199 E 51 6399 CU 902 0 99 817 | JUNIOR HIGH GYM<br>CUSTOD/ANNEX GYM: L.E.D<br>BASKETBALL SCOREBOARD<br>FOR FRIENDSWOOD OLD  | -161.00  |
| 199              | GENERAL FUND | 184517       | 10/14/2021 |             | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 51 6399 CU 902 0 99 817 | JUNIOR HIGH GYM<br>CUST DEPT: 2021-22<br>BLANKET PO FOR OFFICE                              | 106.55   |
| 199              | GENERAL FUND | 184517       | 10/14/2021 |             | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 51 6399 CU 902 0 99 817 | SUPPLIES<br>CUST DEPT: 2021-22<br>BLANKET PO FOR OFFICE                                     | 19.99    |
| 199              | GENERAL FUND | 184517       | 10/14/2021 |             | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 51 6399 CU 902 0 99 817 | SUPPLIES<br>CUST DEPT: 2021-22<br>BLANKET PO FOR OFFICE                                     | 65.93    |
| 199              | GENERAL FUND | 184963       | 11/10/2021 |             | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 51 6399 CU 902 0 99 817 | SUPPLIES<br>CUST DEPT: OFFICE                                                               | 13.99    |
| 199              | GENERAL FUND | 184963       | 11/10/2021 |             | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 51 6399 CU 902 0 99 817 | SUPPLIES<br>CUST DEPT: OFFICE                                                               | 23.79    |
| 199              | GENERAL FUND | 184963       | 11/10/2021 |             | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 51 6399 CU 902 0 99 817 | SUPPLIES<br>CUST DEPT: OFFICE                                                               | 18.74    |
| 199              | GENERAL FUND | 184963       | 11/10/2021 |             | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 51 6399 CU 902 0 99 817 | SUPPLIES<br>CREDIT MEMO FOR INV<br>203026827001                                             | -18.74   |
| 199              | GENERAL FUND | 185872       | 01/27/2022 |             | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 51 6399 CU 902 0 99 817 | Credit Memo for Inv<br>215444559001                                                         | -12.95   |
| 199              | GENERAL FUND | 185872       | 01/27/2022 |             | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 51 6399 CU 902 0 99 817 | CUST DEPT: 2021-22<br>BLANKET PO FOR OFFICE                                                 | 12.95    |
| 199              | GENERAL FUND | 186260       | 02/23/2022 |             | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 51 6399 CU 902 0 99 817 | SUPPLIES<br>CUST DEPT: 2021-22<br>BLANKET PO FOR OFFICE                                     | 38.04    |
| 199              | GENERAL FUND | 186260       | 02/23/2022 |             | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 51 6399 CU 902 0 99 817 | SUPPLIES<br>CREDIT MEMO FOR INV                                                             | -38.04   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         |  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                               | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------------------|--|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              |             |            |                                     |  |                               | 215446867001 CUST DEPT:<br>2021-22 BLANKET PO FOR<br>OFFICE SUPPLIES                                                                              |        |
| 199              | GENERAL FUND | 186815      | 04/07/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 51 6399 CU 902 0 99 817 | CUST DEPT: 2021-22<br>BLANKET PO FOR OFFICE<br>SUPPLIES                                                                                           | 83.64  |
| 199              | GENERAL FUND | 186815      | 04/07/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 51 6399 CU 902 0 99 817 | CUST DEPT: 2021-22<br>BLANKET PO FOR OFFICE<br>SUPPLIES                                                                                           | 19.99  |
| 199              | GENERAL FUND | 187227      | 05/05/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 51 6399 CU 902 0 99 817 | CUST DEPT: OFFICE<br>SUPPLIES                                                                                                                     | 6.27   |
| 199              | GENERAL FUND | 187227      | 05/05/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 51 6399 CU 902 0 99 817 | CUST DEPT: OFFICE<br>SUPPLIES                                                                                                                     | 46.04  |
| 199              | GENERAL FUND | 187333      | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 51 6399 CU 902 0 99 817 | CUST DEPT: OFFICE<br>SUPPLIES                                                                                                                     | 71.91  |
| 199              | GENERAL FUND | 187333      | 05/12/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 51 6399 CU 902 0 99 817 | CUST DEPT: OFFICE<br>SUPPLIES                                                                                                                     | 14.79  |
| 199              | GENERAL FUND | 187764      | 06/15/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 51 6399 CU 902 0 99 817 | CUST DEPT: OFFICE<br>SUPPLIES                                                                                                                     | 85.66  |
| 199              | GENERAL FUND | 187764      | 06/15/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 199 E 51 6399 CU 902 0 99 817 | CUST DEPT: OFFICE<br>SUPPLIES                                                                                                                     | 26.76  |
| 199              | GENERAL FUND | 186684      | 03/31/2022 | NETWORK CABLING SERVICES, INC.      |  | 199 E 51 6399 PM 101 0 99 830 | CFO/WW: Car Rider<br>Announcement System<br>equipment & install                                                                                   | 310.72 |
| 199              | GENERAL FUND | 186684      | 03/31/2022 | NETWORK CABLING SERVICES, INC.      |  | 199 E 51 6399 PM 101 0 99 830 | CFO/WW: Car Rider<br>Announcement System<br>equipment & install                                                                                   | 10.43  |
| 199              | GENERAL FUND | 184836      | 11/04/2021 | AMERICAN EXPRESS                    |  | 199 E 51 6411 00 902 0 99 817 | \$50.00 + \$50.00 MAINT<br>2021-22 PO to WINFIELD<br>UNITED for CEU Academy<br>registration Fees for<br>Jason Schultz and<br>Marcelino Montecillo | 50.00  |
| 199              | GENERAL FUND | 184836      | 11/04/2021 | AMERICAN EXPRESS                    |  | 199 E 51 6411 00 902 0 99 817 | \$50.00 + \$50.00 MAINT<br>2021-22 PO to WINFIELD<br>UNITED for CEU Academy<br>registration Fees for<br>Jason Schultz and<br>Marcelino Montecillo | 50.00  |

|      |              | CHECK CHECK |            |                                   |                               | ACCOUNT                  | INVOICE  |  |
|------|--------------|-------------|------------|-----------------------------------|-------------------------------|--------------------------|----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                       | NUMBER                        | DESCRIPTION              | AMOUNT   |  |
| 199  | GENERAL FUND | 186143      | 02/17/2022 | BUILDING OFFICIALS ASSOC OF TEXAS | 199 E 51 6411 00 902 0 99 817 | MAINT 2021-22 PO to BPI  | 165.00   |  |
|      |              |             |            |                                   |                               | Houston for NEC Course   |          |  |
|      |              |             |            |                                   |                               | Registration for Michael |          |  |
|      |              |             |            |                                   |                               | Lott 3/7/2022            |          |  |
| 199  | GENERAL FUND | 186143      | 04/19/2022 | BUILDING OFFICIALS ASSOC OF TEXAS | 199 E 51 6411 00 902 0 99 817 | MAINT 2021-22 PO to BPI  | -165.00  |  |
|      |              |             |            |                                   |                               | Houston for NEC Course   |          |  |
|      |              |             |            |                                   |                               | Registration for Michael |          |  |
|      |              |             |            |                                   |                               | Lott 3/7/2022            |          |  |
| 199  | GENERAL FUND | 186984      | 04/21/2022 | BUILDING OFFICIALS ASSOC OF TEXAS | 199 E 51 6411 00 902 0 99 817 | MAINT 2021-22 PO to BPI  | 165.00   |  |
|      |              |             |            |                                   |                               | Houston for NEC Course   |          |  |
|      |              |             |            |                                   |                               | Registration for Michael |          |  |
|      |              |             |            |                                   |                               | Lott 3/7/2022            |          |  |
| 199  | GENERAL FUND | 187290      | 05/12/2022 | AMERICAN EXPRESS                  | 199 E 51 6411 00 902 0 99 817 | TEMA Connect 2022        | 275.00   |  |
|      |              |             |            |                                   |                               | Conference for Jimmy     |          |  |
|      |              |             |            |                                   |                               | Jones and Mari           |          |  |
|      |              |             |            |                                   |                               | Castellanos              |          |  |
| 199  | GENERAL FUND | 187290      | 05/12/2022 | AMERICAN EXPRESS                  | 199 E 51 6411 00 902 0 99 817 | TEMA Connect 2022        | 275.00   |  |
|      |              |             |            |                                   |                               | Conference for Jimmy     |          |  |
|      |              |             |            |                                   |                               | Jones and Mari           |          |  |
|      |              |             |            |                                   |                               | Castellanos              |          |  |
| 199  | GENERAL FUND | 187728      | 06/09/2022 | AMERICAN EXPRESS                  | 199 E 51 6411 00 902 0 99 817 | MAINT/CU - VENDORS: TEMA | 980.02   |  |
|      |              |             |            |                                   |                               | and LAQUINTA for Hotel   |          |  |
|      |              |             |            |                                   |                               | and Registration Fees    |          |  |
|      |              |             |            |                                   |                               | for the TEMA Connect     |          |  |
|      |              |             |            |                                   |                               | 2022 Conference for      |          |  |
|      |              |             |            |                                   |                               | Jimmy Jones and Mari     |          |  |
|      |              |             |            |                                   |                               | Castellanos, April       |          |  |
|      |              |             |            |                                   |                               | 26-28, 2022              |          |  |
| 199  | GENERAL FUND | 212201346   | 08/04/2022 | CASTELLANOS, MARICRUZ             | 199 E 51 6411 00 902 0 99 817 | Travel Reimbursement for | 82.00    |  |
|      |              |             |            |                                   |                               | 2022 TEMA Conference     |          |  |
|      |              |             |            |                                   |                               | 4/25-4/28 (Mari          |          |  |
|      |              |             |            |                                   |                               | Castellanos) - AE M/O    |          |  |
| 199  | GENERAL FUND | 212201348   | 08/04/2022 | JONES, JIMMY                      | 199 E 51 6411 00 902 0 99 817 | Travel Reimbursement for | 82.00    |  |
|      |              |             |            |                                   |                               | 2022 TEMA Conference     |          |  |
|      |              |             |            |                                   |                               | 4/25-4/28 (Jimmy Jones)  |          |  |
|      |              |             |            |                                   |                               | - AE M/O                 |          |  |
| 199  | GENERAL FUND | 212200618   | 01/27/2022 | MCGRIFF INSURANCES SERVICES INC.  | 199 E 51 6429 00 902 0 99 830 | ADMN/CFO: BLANKET PO for | 5,044.00 |  |
|      |              |             |            |                                   |                               | District Crime Insurance |          |  |
|      |              |             |            |                                   |                               | - POLICY TERM: 2/20/2022 |          |  |

| CHECK CHECK      |                      | ACCOUNT                                  |                               | INVOICE                                                                                                               |            |
|------------------|----------------------|------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------|------------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                              | NUMBER                        | DESCRIPTION                                                                                                           | AMOUNT     |
|                  |                      |                                          |                               | - 2/20/2023                                                                                                           |            |
| 199 GENERAL FUND | 212201027 04/22/2022 | MCGRIFF INSURANCES SERVICES INC.         | 199 E 51 6429 00 902 0 99 830 | ACCT# 23308 District<br>Property and Boiler &<br>Machinery Insurance -<br>Policy Period: May 1,<br>2022 - May 1, 2023 | 365,666.67 |
| 199 GENERAL FUND | 212201027 04/22/2022 | MCGRIFF INSURANCES SERVICES INC.         | 199 E 51 6429 00 902 0 99 830 | ACCT# 23308 District<br>Property and Boiler &<br>Machinery Insurance -<br>Policy Period: May 1,<br>2022 - May 1, 2023 | 0.00       |
| 199 GENERAL FUND | 184338 09/30/2021    | TASB                                     | 199 E 51 6495 00 902 0 99 817 | September 1, 2021 -<br>August 31, 2022 -<br>Facility Services<br>Environmental Annual<br>Membership                   | 3,600.00   |
| 199 GENERAL FUND | 184706 10/21/2021    | TASBO                                    | 199 E 51 6495 00 902 0 99 817 | TASBO Membership Dues<br>for Erich Kreiter - AE<br>M/O                                                                | 130.30     |
| 199 GENERAL FUND | 185007 11/10/2021    | TEXAS GULF COAST MAINTENANCE & OPERATION | 199 E 51 6495 00 902 0 99 817 | Texas Gulf Coast<br>Maintenance & Operations<br>Membership Fees for<br>Jimmy Jones - AE M/O                           | 10.00      |
| 199 GENERAL FUND | 183934 09/02/2021    | JERSEY MIKE'S SUBS                       | 199 E 51 6499 00 902 0 99 817 | MAINT 2020-21 PO to<br>Jersey Mike's Subs for<br>Custodial Staff Safety<br>Meeting and Luncheon -<br>8/16/2021        | 561.00     |
| 199 GENERAL FUND | 184037 09/09/2021    | GRINGO'S MEXICAN KITCHEN                 | 199 E 51 6499 00 902 0 99 817 | MAINT 2020-21 PO to<br>Gringo's Mexican Kitchen<br>for Maintenance Staff<br>Meeting and Luncheon -<br>8/16/2021       | 719.95     |
| 199 GENERAL FUND | 184037 09/09/2021    | GRINGO'S MEXICAN KITCHEN                 | 199 E 51 6499 00 902 0 99 817 | MAINT 2020-21 PO to<br>Gringo's Mexican Kitchen<br>for Maintenance Staff<br>Meeting and Luncheon -<br>8/16/2021       | 15.00      |
| 199 GENERAL FUND | 185591 01/06/2022    | FASTSIGNS-CLEAR LAKE                     | 199 E 51 6499 00 902 0 99 817 | Sign for Transportation                                                                                               | 35.50      |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                            | AMOUNT |
|------------------|--------------|-------------|------------|----------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------|--------|
|                  |              |             |            |                            |                               | Emergency Shut Off - AE                                                                                        |        |
|                  |              |             |            |                            |                               | M/O                                                                                                            |        |
| 199              | GENERAL FUND | 185844      | 01/27/2022 | GRINGO'S MEXICAN KITCHEN   | 199 E 51 6499 00 902 0 99 817 | MAINT 2021-22 PO to<br>Gringo's Mexican Kitchen<br>for Maintenance Staff<br>Meeting and Luncheon -<br>12/16/21 | 699.30 |
| 199              | GENERAL FUND | 185844      | 01/27/2022 | GRINGO'S MEXICAN KITCHEN   | 199 E 51 6499 00 902 0 99 817 | MAINT 2021-22 PO to<br>Gringo's Mexican Kitchen<br>for Maintenance Staff<br>Meeting and Luncheon -<br>12/16/21 | 20.00  |
| 199              | GENERAL FUND | 186003      | 02/03/2022 | H-E-B                      | 199 E 51 6499 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to H-E-B for Maintenance<br>staff meetings                                         | 113.33 |
| 199              | GENERAL FUND | 186159      | 02/17/2022 | H-E-B                      | 199 E 51 6499 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to H-E-B for Maintenance<br>staff meetings                                         | 13.48  |
| 199              | GENERAL FUND | 187799      | 06/16/2022 | TEXAS DEPT OF AGRICULTURE  | 199 E 51 6499 00 902 0 99 817 | TDA Certified Applicator<br>License Renewal for<br>Marcelino Montecillo and<br>Jason Schultz - AE M/O          | 250.00 |
| 199              | GENERAL FUND | 188158      | 07/13/2022 | H-E-B                      | 199 E 51 6499 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to H-E-B for Maintenance<br>staff meetings                                         | 44.90  |
| 199              | GENERAL FUND | 188370      | 08/11/2022 | JOE'S BAR-B-QUE            | 199 E 51 6499 00 902 0 99 817 | MAINT: for Maintenance<br>Luncheon and Staff<br>Meeting - 8/12/2022                                            | 418.25 |
| 199              | GENERAL FUND | 188370      | 08/11/2022 | JOE'S BAR-B-QUE            | 199 E 51 6499 00 902 0 99 817 | MAINT: for Maintenance<br>Luncheon and Staff<br>Meeting - 8/12/2022                                            | 50.00  |
| 199              | GENERAL FUND | 188370      | 08/11/2022 | JOE'S BAR-B-QUE            | 199 E 51 6499 00 902 0 99 817 | MAINT: for Maintenance<br>Luncheon and Staff<br>Meeting - 8/12/2022                                            | 93.65  |
| 199              | GENERAL FUND | 212200295   | 11/04/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 51 6499 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Kroger's for<br>Maintenance staff<br>meetings                                   | 15.16  |
| 199              | GENERAL FUND | 212200295   | 11/04/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 51 6499 00 902 0 99 817 | MAINT 2021-22 Blanket PO                                                                                       | 110.26 |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                    |                               |                                                                                                                                                     |        |
|-------------|--------------|-----------|------------|----------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                                                                         | AMOUNT |
|             |              |           |            |                            |                               | to Kroger's for<br>Maintenance staff<br>meetings                                                                                                    |        |
| 199         | GENERAL FUND | 212200295 | 11/04/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 51 6499 00 902 0 99 817 | MAINT 2021-22 Blanket PO                                                                                                                            | 3.92   |
|             |              |           |            |                            |                               | to Kroger's for<br>Maintenance staff<br>meetings                                                                                                    |        |
| 199         | GENERAL FUND | 212200496 | 12/15/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 51 6499 00 902 0 99 817 | MAINT: Maintenance<br>staff meetings                                                                                                                | 1.99   |
| 199         | GENERAL FUND | 212200496 | 12/15/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 51 6499 00 902 0 99 817 | MAINT: Maintenance<br>staff meetings                                                                                                                | 5.45   |
| 199         | GENERAL FUND | 212200549 | 01/06/2022 | MARTINEZ, JUAN             | 199 E 51 6499 00 902 0 99 817 | Reimbursement for<br>Apprentice Electrician<br>License Renewal, ACR<br>Technician Renewal and 4<br>Hour CE Class Fees for<br>Juan Martinez - AE M/O | 75.99  |
| 199         | GENERAL FUND | 212200586 | 01/19/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 51 6499 00 902 0 99 817 | MAINT 2021-22 Blanket PO                                                                                                                            | 207.19 |
|             |              |           |            |                            |                               | to Kroger's for<br>Maintenance staff<br>meetings                                                                                                    |        |
| 199         | GENERAL FUND | 212200599 | 01/21/2022 | JONES, JIMMY               | 199 E 51 6499 00 902 0 99 817 | Reimbursement for<br>supplies for staff<br>meeting - 12/14/2021 AE                                                                                  | 31.27  |
| 199         | GENERAL FUND | 212200676 | 02/03/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 51 6499 00 902 0 99 817 | Maintenance staff<br>meetings                                                                                                                       | 142.02 |
| 199         | GENERAL FUND | 212200676 | 02/03/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 51 6499 00 902 0 99 817 | Maintenance staff<br>meetings                                                                                                                       | 29.98  |
| 199         | GENERAL FUND | 212200780 | 03/03/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 51 6499 00 902 0 99 817 | MAINT 2021-22 Blanket PO                                                                                                                            | 117.50 |
|             |              |           |            |                            |                               | to Kroger's for<br>Maintenance staff<br>meetings                                                                                                    |        |
| 199         | GENERAL FUND | 212200790 | 03/03/2022 | CASTELLANOS, MARICRUZ      | 199 E 51 6499 00 902 0 99 817 | Reimbursement for<br>supplies for Maintenance<br>& Custodial Training on<br>2/21/2022 - AE M/O                                                      | 94.10  |
| 199         | GENERAL FUND | 212200851 | 03/10/2022 | MARTINEZ, JUAN             | 199 E 51 6499 00 902 0 99 817 | Reimbursement for TXDLR<br>A/C & Refrigeration<br>License Renewal, CE                                                                               | 103.90 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                              | AMOUNT   |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                                     |                               |                                                                                                  |          |
|                  |              |             |            |                                     |                               | Course Credit for Juan Martinez - AE M/O                                                         |          |
| 199              | GENERAL FUND | 212200926   | 03/31/2022 | LOTT, MICHAEL                       | 199 E 51 6499 00 902 0 99 817 | Reimbursement for TXDLR Fees for Journeyman Electrical License Renewal for Michael Lott - AE M/O | 30.00    |
| 199              | GENERAL FUND | 212201186   | 06/01/2022 | KROGER-SW CUSTOMER CHARGES          | 199 E 51 6499 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Kroger's for Maintenance staff meetings                              | 10.58    |
| 199              | GENERAL FUND | 212201186   | 06/01/2022 | KROGER-SW CUSTOMER CHARGES          | 199 E 51 6499 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Kroger's for Maintenance staff meetings                              | 10.58    |
| 199              | GENERAL FUND | 212201193   | 06/01/2022 | JONES, JIMMY                        | 199 E 51 6499 00 902 0 99 817 | Reimbursement Receipt for M/O Staff Mtg. 5/5/25 - AE M/O                                         | 106.51   |
| 199              | GENERAL FUND | 212201317   | 07/13/2022 | KROGER-SW CUSTOMER CHARGES          | 199 E 51 6499 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Kroger's for Maintenance staff meetings                              | 53.47    |
| 199              | GENERAL FUND | 212201409   | 08/18/2022 | JONES, JIMMY                        | 199 E 51 6499 00 902 0 99 817 | Reimbursement for staff meeting supplies, 8/8/2022 - AE M/O                                      | 144.53   |
| 199              | GENERAL FUND | 186734      | 03/31/2022 | GALVESTON COUNTY HEALTH DISTRICT    | 199 E 51 6499 NA 901 0 99 817 | HS Natatorium Pool Permit - AE M/O                                                               | 135.00   |
| 199              | GENERAL FUND | 185889      | 01/27/2022 | SPECTRUM CORP                       | 199 E 51 6629 00 902 0 99 817 | MAINT/JHS 2021-2022 PO to Spectrum for Radio Conversion of Basketball Scoreboards at JHS         | 6,685.50 |
| 199              | GENERAL FUND | 184788      | 10/28/2021 | TASB RISK MANAGEMENT FUND           | 199 E 52 6145 00 999 0 99 805 | 2021-2022 Unemployment Comp Coverage                                                             | 105.59   |
| 199              | GENERAL FUND | 184490      | 10/14/2021 | HOUSTON COMMUNICATIONS, INC         | 199 E 52 6249 00 902 0 99 817 | MAINT 2020-21 PO to Houston Communications (HCI) for Programming Radios, Quote #218584           | 850.00   |
| 199              | GENERAL FUND | 184499      | 10/14/2021 | JOHNSON CONTROLS SECURITY SOLUTIONS | 199 E 52 6249 00 902 0 99 817 | 10/01/2021 - 10/31/2021 - security monitoring                                                    | 64.32    |

| CHECK CHECK      |                   | ACCOUNT                             |                               | INVOICE                                                                                                                |          |
|------------------|-------------------|-------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                            | AMOUNT   |
|                  |                   |                                     |                               | contract at Annex for<br>9/1/21 - 8/31/22,<br>including annual SERVICE<br>charge                                       |          |
| 199 GENERAL FUND | 184499 10/14/2021 | JOHNSON CONTROLS SECURITY SOLUTIONS | 199 E 52 6249 00 902 0 99 817 | Security monitoring                                                                                                    | 64.32    |
|                  |                   |                                     |                               | contract at Annex for<br>9/1/21 - 8/31/22,<br>including annual SERVICE<br>charge                                       |          |
| 199 GENERAL FUND | 184560 10/14/2021 | TRANSNET COMMUNICATIONS LLC         | 199 E 52 6249 00 902 0 99 817 | MAINT 2021-22 PO to<br>Transnet for 1 Year SSA<br>License Upgrade for DVR<br>Support, Quote #211124                    | 5,590.80 |
|                  |                   |                                     |                               | MAINT 2020-21 PO to<br>Houston Communications<br>(HCI) for Additional<br>Fees for Programming<br>Radios, Quote #219160 |          |
| 199 GENERAL FUND | 184948 11/10/2021 | HOUSTON COMMUNICATIONS, INC         | 199 E 52 6249 00 902 0 99 817 | 11/01/2021 - 11/30/2021<br>- Security monitoring                                                                       | 850.00   |
|                  |                   |                                     |                               | contract at Annex for<br>9/1/21 - 8/31/22,<br>including annual SERVICE<br>charge                                       |          |
| 199 GENERAL FUND | 185077 11/17/2021 | JOHNSON CONTROLS SECURITY SOLUTIONS | 199 E 52 6249 00 902 0 99 817 | 12/01/2021 - 12/31/2021<br>- Security monitoring                                                                       | 69.15    |
|                  |                   |                                     |                               | contract at Annex for<br>9/1/21 - 8/31/22,<br>including annual SERVICE<br>charge                                       |          |
| 199 GENERAL FUND | 185429 12/15/2021 | JOHNSON CONTROLS SECURITY SOLUTIONS | 199 E 52 6249 00 902 0 99 817 | 12/01/2021 - 12/31/2021<br>- Security monitoring                                                                       | 69.15    |
|                  |                   |                                     |                               | contract at Annex for<br>9/1/21 - 8/31/22,<br>including annual SERVICE<br>charge                                       |          |
| 199 GENERAL FUND | 185479 12/15/2021 | TRANSNET COMMUNICATIONS LLC         | 199 E 52 6249 00 902 0 99 817 | Bales Control Panel<br>Replacement, Quote<br>#211152                                                                   | 1,980.99 |
|                  |                   |                                     |                               | Service and repairs to<br>the access control<br>system for the district                                                |          |
| 199 GENERAL FUND | 185479 12/15/2021 | TRANSNET COMMUNICATIONS LLC         | 199 E 52 6249 00 902 0 99 817 | 01/01/2022 - 01/31/2022<br>- security monitoring                                                                       | 3,907.98 |
|                  |                   |                                     |                               | contract at Annex                                                                                                      |          |
| 199 GENERAL FUND | 185855 01/27/2022 | JOHNSON CONTROLS SECURITY SOLUTIONS | 199 E 52 6249 00 902 0 99 817 |                                                                                                                        | 69.15    |

|      |              | CHECK CHECK |            |                                     |  | ACCOUNT                       | INVOICE                                                                                                                                           |          |
|------|--------------|-------------|------------|-------------------------------------|--|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         |  | NUMBER                        | DESCRIPTION                                                                                                                                       | AMOUNT   |
| 199  | GENERAL FUND | 185855      | 01/27/2022 | JOHNSON CONTROLS SECURITY SOLUTIONS |  | 199 E 52 6249 00 902 0 99 817 | 02/01/2022 - 02/28/2022<br>- security monitoring<br>contract at Annex                                                                             | 69.15    |
| 199  | GENERAL FUND | 186243      | 02/23/2022 | JOHNSON CONTROLS SECURITY SOLUTIONS |  | 199 E 52 6249 00 902 0 99 817 | Final Billing for<br>security monitoring<br>contract at Annex                                                                                     | 748.67   |
| 199  | GENERAL FUND | 186613      | 03/31/2022 | ACME ARCHITECTURAL HARDWARE         |  | 199 E 52 6249 00 902 0 99 817 | MAINT: Service and<br>repairs to the access<br>control system for the<br>district                                                                 | 871.64   |
| 199  | GENERAL FUND | 186726      | 03/31/2022 | TRANSNET COMMUNICATIONS LLC         |  | 199 E 52 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO<br>to Transnet for SERVICE<br>& repairs to the<br>security monitoring<br>system for the district<br>[FALL 2021]          | 4,799.04 |
| 199  | GENERAL FUND | 186749      | 04/07/2022 | ADT COMMERCIAL LLC                  |  | 199 E 52 6249 00 902 0 99 817 | MAINT/TECH/HS PO to ADT<br>to install, connect and<br>program IBU card into<br>the Telecor T2 Rack for<br>the emergency alert<br>system at the HS | 1,237.97 |
| 199  | GENERAL FUND | 186937      | 04/13/2022 | TRANSNET COMMUNICATIONS LLC         |  | 199 E 52 6249 00 902 0 99 817 | MAINT 2021-2022 PO to<br>Transnet for HS<br>Natatorium AD400 Reader<br>Replacement, Quote<br>#211223                                              | 3,260.25 |
| 199  | GENERAL FUND | 187494      | 05/24/2022 | ACME ARCHITECTURAL HARDWARE         |  | 199 E 52 6249 00 902 0 99 817 | Service and repairs to<br>the access control<br>system for the district                                                                           | 325.00   |
| 199  | GENERAL FUND | 188096      | 06/29/2022 | PARKER, RICHARD                     |  | 199 E 52 6249 00 902 0 99 817 | FRIENDSWOOD ISD to<br>Richard Parker (Black<br>Unicorn) for repairs to<br>Security Polaris,<br>Estimate #202206061437                             | 1,975.00 |
| 199  | GENERAL FUND | 188131      | 07/13/2022 | ACME ARCHITECTURAL HARDWARE         |  | 199 E 52 6249 00 902 0 99 817 | MAINT/SAFETY/FISD SPED<br>DEPT & FISD MUSEUM<br>2021-22 PO to ACME<br>Architctural Hardware                                                       | 7,035.56 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                 |  | ACCOUNT NUMBER                |  | INVOICE DESCRIPTION                                                                                                                         | AMOUNT   |
|------------------|--------------|-------------|------------|-----------------------------|--|-------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              |             |            |                             |  |                               |  | for converting 3 stand alone readers into RS2 system, Quote #8017908                                                                        |          |
| 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   |
| 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   |
| 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 |
| 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   |
| 199              | GENERAL FUND | 188972      | 09/29/2022 | 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] | 401.28   |
| 199              | GENERAL FUND | 187085      | 04/27/2022 | GUARDVISION                 |  | 199 E 52 6249 38 001 0 22 826 |  | HS/CTE/AG: 2021-22 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)                                                                        | 405.00   |
| 199              | GENERAL FUND | 187085      | 04/27/2022 | GUARDVISION                 |  | 199 E 52 6249 38 001 0 22 826 |  | HS/CTE/AG: 2021-22 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)                                                                        | 405.00   |
| 199              | GENERAL FUND | 188205      | 07/21/2022 | ACME ARCHITECTURAL HARDWARE |  | 199 E 52 6249 PM 001 0 99 830 |  | PM: District Wide Lockdown Program                                                                                                          | 712.50   |
| 199              | GENERAL FUND | 188205      | 07/21/2022 | ACME ARCHITECTURAL HARDWARE |  | 199 E 52 6249 PM 041 0 99 830 |  | PM: District Wide Lockdown Program                                                                                                          | 712.50   |
| 199              | GENERAL FUND | 188205      | 07/21/2022 | ACME ARCHITECTURAL HARDWARE |  | 199 E 52 6249 PM 101 0 99 830 |  | PM: District Wide Lockdown Program                                                                                                          | 712.50   |

|      |              | CHECK CHECK |            |                             |                               | ACCOUNT |  | INVOICE                                                                              |          |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|---------|--|--------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                 | NUMBER                        |         |  | DESCRIPTION                                                                          | AMOUNT   |
| 199  | GENERAL FUND | 189214      | 10/10/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 52 6249 PM 101 0 99 830 |         |  | ADMN/PM/WW: Card Reader<br>at Westwood Gym                                           | 1,950.00 |
| 199  | GENERAL FUND | 188205      | 07/21/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 52 6249 PM 102 0 99 830 |         |  | PM: District Wide<br>Lockdown Program                                                | 712.50   |
| 199  | GENERAL FUND | 188205      | 07/21/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 52 6249 PM 103 0 99 830 |         |  | PM: District Wide<br>Lockdown Program                                                | 712.50   |
| 199  | GENERAL FUND | 188205      | 07/21/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 52 6249 PM 104 0 99 830 |         |  | PM: District Wide<br>Lockdown Program                                                | 712.50   |
| 199  | GENERAL FUND | 188205      | 07/21/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 52 6249 PM 999 0 99 830 |         |  | PM: District Wide<br>Lockdown Program                                                | 1,425.00 |
| 199  | GENERAL FUND | 183931      | 09/02/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 |         |  | 08/26/21 - FOOTBALL<br>SECURITY FHS VS SUMMER<br>CREEK                               | 140.00   |
| 199  | GENERAL FUND | 183982      | 09/02/2021 | WAGGONER, JUSTIN            | 199 E 52 6299 00 001 0 91 830 |         |  | 08/24/21 - VOLLEYBALL<br>SECURITY FHS VS CLEAR<br>CREEK                              | 105.00   |
| 199  | GENERAL FUND | 183982      | 09/02/2021 | WAGGONER, JUSTIN            | 199 E 52 6299 00 001 0 91 830 |         |  | 08/31/21 - VOLLEYBALL<br>SECURITY FHS VS<br>GALVESTON BALL                           | 105.00   |
| 199  | GENERAL FUND | 184071      | 09/09/2021 | SCHMIDT, MATTHEW            | 199 E 52 6299 00 001 0 91 830 |         |  | 09/02/21 - JV FOOTBALL<br>SECURITY FHS VS CLEAR<br>BROOK                             | 140.00   |
| 199  | GENERAL FUND | 184082      | 09/09/2021 | WAGGONER, JUSTIN            | 199 E 52 6299 00 001 0 91 830 |         |  | 08/17/21 - VOLLEYBALL<br>SECURITY FHS VS CLEAR<br>CREEK                              | 140.00   |
| 199  | GENERAL FUND | 184130      | 09/16/2021 | WAGGONER, JUSTIN            | 199 E 52 6299 00 001 0 91 830 |         |  | 09/07/21 - VOLLEYBALL<br>SECURITY FHS VS LA PORTE                                    | 105.00   |
| 199  | GENERAL FUND | 184224      | 09/23/2021 | CITY OF FRIENDSWOOD         | 199 E 52 6299 00 001 0 91 830 |         |  | CFO/HS/Varsity Football<br>Game Security - 2020-21<br>(Friendswood PD)<br>08/27/2021 | 4,079.08 |
| 199  | GENERAL FUND | 184233      | 09/23/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 |         |  | 09/09/21 - FOOTBALL<br>SECURITY FHS VS DOBIE                                         | 140.00   |
| 199  | GENERAL FUND | 184233      | 09/23/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 |         |  | 09/17/21 - VOLLEYBALL<br>SECURITY FHS VS MANVEL                                      | 122.50   |
| 199  | GENERAL FUND | 184238      | 09/23/2021 | MANSFIELD, BRIAN            | 199 E 52 6299 00 001 0 91 830 |         |  | 08/27/21 - FOOTBALL<br>SECURITY FHS VS SUMMER<br>CREEK                               | 175.00   |
| 199  | GENERAL FUND | 184238      | 09/23/2021 | MANSFIELD, BRIAN            | 199 E 52 6299 00 001 0 91 830 |         |  | 09/10/21 - FOOTBALL                                                                  | 175.00   |

| CHECK CHECK |              | ACCOUNT |            | INVOICE             |                               |                                                                                     |          |
|-------------|--------------|---------|------------|---------------------|-------------------------------|-------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION                                                                         | AMOUNT   |
| 199         | GENERAL FUND | 184303  | 09/30/2021 | IVES, JASON         | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS DOBIE<br>09/20/21 - VOLLEYBALL                                      | 105.00   |
| 199         | GENERAL FUND | 184303  | 09/30/2021 | IVES, JASON         | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS ANGLETON<br>09/23/21 - FOOTBALL                                     | 105.00   |
| 199         | GENERAL FUND | 184342  | 09/30/2021 | WAGGONER, JUSTIN    | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS BAYTOWN<br>LEE<br>09/24/21 - VOLLEYBALL                             | 140.00   |
| 199         | GENERAL FUND | 184387  | 10/07/2021 | IVES, JASON         | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS SANTA FE<br>09/30/21 - FOOTBALL                                     | 105.00   |
| 199         | GENERAL FUND | 184394  | 10/07/2021 | MANSFIELD, BRIAN    | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS BAYTOWN<br>STERLING<br>10/01/21 - FOOTBALL                          | 175.00   |
| 199         | GENERAL FUND | 184418  | 10/07/2021 | WAGGONER, JUSTIN    | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS BAYTOWN<br>STERLING<br>10/05/21 - VOLLEYBALL                        | 122.50   |
| 199         | GENERAL FUND | 184461  | 10/14/2021 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS GOOSE<br>CREEK MEMORIAL<br>HS POLICE SECURITY FOR<br>9/10/2021 GAME | 3,587.16 |
| 199         | GENERAL FUND | 184494  | 10/14/2021 | IVES, JASON         | 199 E 52 6299 00 001 0 91 830 | 10/07/21 - FOOTBALL                                                                 | 105.00   |
| 199         | GENERAL FUND | 184494  | 10/14/2021 | IVES, JASON         | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS BEAUMONT<br>UNITED<br>10/12/21 - VOLLEYBALL                         | 140.00   |
| 199         | GENERAL FUND | 184663  | 10/21/2021 | IVES, JASON         | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS CLEAR<br>LAKE<br>10/15/21 - VOLLEYBALL                              | 122.50   |
| 199         | GENERAL FUND | 184663  | 10/21/2021 | IVES, JASON         | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS BAYTOWN<br>LEE<br>10/14/21 - FOOTBALL                               | 105.00   |
| 199         | GENERAL FUND | 184755  | 10/28/2021 | IVES, JASON         | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS LA PORTE<br>10/21/21 - FOOTBALL                                     | 105.00   |
| 199         | GENERAL FUND | 184782  | 10/28/2021 | SCHMIDT, MATTHEW    | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS GC<br>MEMORIAL<br>10/22/21 - FOOTBALL                               | 175.00   |
| 199         | GENERAL FUND | 184930  | 11/10/2021 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS GC<br>MEMORIAL<br>HS POLICE SECURITY FOR<br>10/01/2021 GAME         | 3,341.81 |
| 199         | GENERAL FUND | 184954  | 11/10/2021 | IVES, JASON         | 199 E 52 6299 00 001 0 91 830 | 10/28/21 - FOOTBALL                                                                 | 105.00   |



| CHECK CHECK |              | ACCOUNT |            | INVOICE             |                               |                                          |           |
|-------------|--------------|---------|------------|---------------------|-------------------------------|------------------------------------------|-----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION                              | AMOUNT    |
|             |              |         |            |                     |                               | SECURITY FHS VS GALVESTON BALL           |           |
| 199         | GENERAL FUND | 184954  | 11/10/2021 | IVES, JASON         | 199 E 52 6299 00 001 0 91 830 | 10/29/21 - VOLLEYBALL                    | 105.00    |
|             |              |         |            |                     |                               | SECURITY FHS VS CLEAR FALLS              |           |
| 199         | GENERAL FUND | 184954  | 11/10/2021 | IVES, JASON         | 199 E 52 6299 00 001 0 91 830 | 11/04/21 - FOOTBALL                      | 105.00    |
|             |              |         |            |                     |                               | SECURITY FHS VS PORT ARTHUR MEMORIAL     |           |
| 199         | GENERAL FUND | 184958  | 11/10/2021 | MANSFIELD, BRIAN    | 199 E 52 6299 00 001 0 91 830 | 11/04/21 - FOOTBALL                      | 105.00    |
|             |              |         |            |                     |                               | SECURITY FHS VS PORT ARTHUR MEMORIAL     |           |
| 199         | GENERAL FUND | 184958  | 11/10/2021 | MANSFIELD, BRIAN    | 199 E 52 6299 00 001 0 91 830 | 11/04/21 - FOOTBALL                      | -105.00   |
|             |              |         |            |                     |                               | SECURITY FHS VS PORT ARTHUR MEMORIAL     |           |
| 199         | GENERAL FUND | 185009  | 11/10/2021 | MANSFIELD, BRIAN    | 199 E 52 6299 00 001 0 91 830 | 11/04/21 - FOOTBALL                      | 192.50    |
|             |              |         |            |                     |                               | SECURITY FHS VS PORT ARTHUR MEMORIAL     |           |
| 199         | GENERAL FUND | 185226  | 12/02/2021 | IVES, JASON         | 199 E 52 6299 00 001 0 91 830 | 11/16/21 - B BASKETBALL                  | 157.50    |
|             |              |         |            |                     |                               | SECURITY FHS VS BF TERRY                 |           |
| 199         | GENERAL FUND | 185226  | 12/02/2021 | IVES, JASON         | 199 E 52 6299 00 001 0 91 830 | 11/22/21 - B BASKETBALL                  | 175.00    |
|             |              |         |            |                     |                               | SECURITY FHS VS FB KEMPNER               |           |
| 199         | GENERAL FUND | 185226  | 12/02/2021 | IVES, JASON         | 199 E 52 6299 00 001 0 91 830 | 11/23/21 - G BASKETBALL                  | 175.00    |
|             |              |         |            |                     |                               | SECURITY FHS VS SANTA FE                 |           |
| 199         | GENERAL FUND | 185276  | 12/02/2021 | WAGGONER, JUSTIN    | 199 E 52 6299 00 001 0 91 830 | 11/16/21 -G BASKETBALL                   | 175.00    |
|             |              |         |            |                     |                               | SECURITY FHS VS CLEAR BROOK              |           |
| 199         | GENERAL FUND | 185327  | 12/09/2021 | IVES, JASON         | 199 E 52 6299 00 001 0 91 830 | 11-30-21 HS B BASKETBALL                 | 175.00    |
|             |              |         |            |                     |                               | VS GALVESTON BALL                        |           |
| 199         | GENERAL FUND | 185390  | 12/15/2021 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 91 830 | HS POLICE SECURITY FOR                   | 11,121.32 |
|             |              |         |            |                     |                               | 10/22/2021, 11/05/2021, 11/12/2021 GAMES |           |
| 199         | GENERAL FUND | 185486  | 12/15/2021 | WAGGONER, JUSTIN    | 199 E 52 6299 00 001 0 91 830 | 12/07/21 -G BASKETBALL                   | 140.00    |
|             |              |         |            |                     |                               | SECURITY FHS VS GC MEMORIAL              |           |
| 199         | GENERAL FUND | 185491  | 12/16/2021 | IVES, JASON         | 199 E 52 6299 00 001 0 91 830 | 12-14-21 HS                              | 175.00    |
|             |              |         |            |                     |                               | G-BASKETBALL VS LA PORTE                 |           |
| 199         | GENERAL FUND | 185544  | 01/06/2022 | IVES, JASON         | 199 E 52 6299 00 001 0 91 830 | HS Girls Basketball v. Baytown Lee       | 175.00    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME      | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                           | AMOUNT |
|------------------|--------------|-------------|------------|------------------|-------------------------------|---------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                  |                               |                                                               |        |
| 199              | GENERAL FUND | 185662      | 01/13/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 830 | FHS B-BASKETBALL VS<br>MANVEL                                 | 140.00 |
| 199              | GENERAL FUND | 185713      | 01/19/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | 01/11/22 - B BASKETBALL                                       | 175.00 |
| 199              | GENERAL FUND | 185713      | 01/19/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS SANTA FE<br>01/12/22 - G BASKETBALL           | 105.00 |
| 199              | GENERAL FUND | 185757      | 01/19/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS BAYTOWN<br>STERLING<br>01/14/22 -G BASKETBALL | 140.00 |
| 199              | GENERAL FUND | 185853      | 01/27/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS TEXAS<br>CITY<br>01/18/22 - B SOCCER          | 140.00 |
| 199              | GENERAL FUND | 185884      | 01/27/2022 | SCHMIDT, MATTHEW | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS<br>GALVESTON BALL<br>01/21/22 - B BASKETBALL  | 157.50 |
| 199              | GENERAL FUND | 185899      | 01/27/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS GC<br>MEMORIAL<br>01/18/22 - G BASKETBALL     | 105.00 |
| 199              | GENERAL FUND | 185968      | 02/03/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS<br>GALVESTON BALL<br>01/25/22 - B SOCCER      | 175.00 |
| 199              | GENERAL FUND | 185976      | 02/03/2022 | MILLING, BRADLEY | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS LA PORTE<br>01/21/22 - G SOCCER               | 140.00 |
| 199              | GENERAL FUND | 185995      | 02/03/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS GC<br>MEMORIAL<br>01/25/22 - G BASKETBALL     | 105.00 |
| 199              | GENERAL FUND | 186045      | 02/10/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS LA PORTE<br>FHS B SOCCER VS MANVEL            | 140.00 |
| 199              | GENERAL FUND | 186045      | 02/10/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | 2-7-22<br>FHS Girls Soccer v.                                 | 175.00 |
| 199              | GENERAL FUND | 186075      | 02/10/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 830 | Baytown Lee 2-1-22<br>02/01/22 - B BASKETBALL                 | 105.00 |
| 199              | GENERAL FUND | 186075      | 02/10/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS BAYTOWN<br>LEE<br>FHS Girls Basketball v.     | 175.00 |
| 199              | GENERAL FUND | 186164      | 02/17/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | Manvel 2-4-22<br>FHS Girls Soccer v.                          | 140.00 |
| 199              | GENERAL FUND | 186200      | 02/17/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 830 | Baytown Sterling<br>FHS Boys Basketball v.                    | 140.00 |
|                  |              |             |            |                  |                               | Baytown Sterling                                              |        |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME      | ACCOUNT NUMBER                | INVOICE DESCRIPTION                            | AMOUNT |
|------------------|--------------|-------------|------------|------------------|-------------------------------|------------------------------------------------|--------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME      | ACCOUNT NUMBER                | DESCRIPTION                                    | AMOUNT |
| 199              | GENERAL FUND | 186240      | 02/23/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | FHS Girls Soccer v.<br>Galveston Ball          | 140.00 |
| 199              | GENERAL FUND | 186240      | 02/23/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | 02/15/22 - B BASKETBALL                        | 157.50 |
| 199              | GENERAL FUND | 186240      | 02/23/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS TEXAS<br>CITY                  | 140.00 |
| 199              | GENERAL FUND | 186240      | 02/23/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | 02/16/22 - G SOCCER                            | 140.00 |
| 199              | GENERAL FUND | 186240      | 02/23/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS TEXAS<br>CITY                  | 140.00 |
| 199              | GENERAL FUND | 186347      | 03/03/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | 02/22/22 - B SOCCER                            | 140.00 |
| 199              | GENERAL FUND | 186347      | 03/03/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS SANTA FE<br>MEMORIAL           | 140.00 |
| 199              | GENERAL FUND | 186347      | 03/03/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | 02/21/22 - BASEBALL                            | 105.00 |
| 199              | GENERAL FUND | 186347      | 03/03/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS ANGLETON                       | 140.00 |
| 199              | GENERAL FUND | 186391      | 03/03/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 830 | 02/25/22 - G SOCCER                            | 140.00 |
| 199              | GENERAL FUND | 186391      | 03/03/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS LA PORTE                       | 140.00 |
| 199              | GENERAL FUND | 186443      | 03/10/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | 02/22/22 - SOFTBALL                            | 140.00 |
| 199              | GENERAL FUND | 186443      | 03/10/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | SECURITY FHS VS SANTA FE                       | 140.00 |
| 199              | GENERAL FUND | 186443      | 03/10/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | FHS BOYS SOCCER VS<br>BAYTOWN LEE              | 140.00 |
| 199              | GENERAL FUND | 186443      | 03/10/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | FHS GIRLS SOCCER VS GC<br>MEMORIAL             | 140.00 |
| 199              | GENERAL FUND | 186484      | 03/10/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 830 | FHS SOFTBALL VS GC<br>MEMORIAL                 | 140.00 |
| 199              | GENERAL FUND | 186546      | 03/24/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | FHS - Girls Soccer v.<br>Manvel 3-8-22         | 140.00 |
| 199              | GENERAL FUND | 186546      | 03/24/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | FHS Baseball v. La Porte<br>3-15-22            | 105.00 |
| 199              | GENERAL FUND | 186546      | 03/24/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | FHS Boys Soccer v.<br>Baytown Sterling 3-11-22 | 140.00 |
| 199              | GENERAL FUND | 186546      | 03/24/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | FHS Softball v. Baytown<br>Lee 3-14-22         | 140.00 |
| 199              | GENERAL FUND | 186546      | 03/24/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 | FHS Softball v. Baytown<br>Sterling 3-22-22    | 122.50 |
| 199              | GENERAL FUND | 186578      | 03/24/2022 | SCHMIDT, MATTHEW | 199 E 52 6299 00 001 0 91 830 | FHS Boys Soccer v. Texas<br>City 3-18-22       | 105.00 |
| 199              | GENERAL FUND | 186578      | 03/24/2022 | SCHMIDT, MATTHEW | 199 E 52 6299 00 001 0 91 830 | FHS Girls Soccer v.<br>Santa Fe 3-15-22        | 140.00 |

|      |              | CHECK CHECK |            |                  |                               | ACCOUNT |  | INVOICE                                                                            |        |
|------|--------------|-------------|------------|------------------|-------------------------------|---------|--|------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME      | NUMBER                        |         |  | DESCRIPTION                                                                        | AMOUNT |
| 199  | GENERAL FUND | 186666      | 03/31/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 |         |  | FHS Baseball v. Baytown<br>Lee 3-23-22                                             | 105.00 |
| 199  | GENERAL FUND | 186666      | 03/31/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 |         |  | FHS Baseball v. Manvel                                                             | 105.00 |
| 199  | GENERAL FUND | 186676      | 03/31/2022 | LYLES, CLIFTON   | 199 E 52 6299 00 001 0 91 830 |         |  | FHS Baseball v. Baytown<br>Sterling                                                | 140.00 |
| 199  | GENERAL FUND | 186702      | 03/31/2022 | SCHMIDT, MATTHEW | 199 E 52 6299 00 001 0 91 830 |         |  | FHS Girls Soccer Playoff<br>Clear Falls v. Dawson                                  | 105.00 |
| 199  | GENERAL FUND | 186745      | 04/01/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 |         |  | FHS Softball v.<br>Galveston Ball 3-29-22                                          | 140.00 |
| 199  | GENERAL FUND | 186746      | 04/01/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 830 |         |  | FHS Baseball v. Santa Fe<br>3-29-22                                                | 105.00 |
| 199  | GENERAL FUND | 186801      | 04/07/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 |         |  | 04/01/22 - SOFTBALL<br>SECURITY FHS VS TEXAS<br>CITY                               | 140.00 |
| 199  | GENERAL FUND | 186801      | 04/07/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 |         |  | FHS JV Baseball v.<br>Galveston Ball 4-1-22                                        | 105.00 |
| 199  | GENERAL FUND | 187008      | 04/21/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 |         |  | FHS Baseball v. La Porte<br>4-9-22                                                 | 157.50 |
| 199  | GENERAL FUND | 187008      | 04/21/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 |         |  | FHS Softball v. La Porte<br>4-8-22                                                 | 140.00 |
| 199  | GENERAL FUND | 187008      | 04/21/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 |         |  | FHS Baseball v. Pearland<br>4-18-22                                                | 105.00 |
| 199  | GENERAL FUND | 187008      | 04/21/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 |         |  | FHS Softball v. Manvel<br>4-19-22                                                  | 140.00 |
| 199  | GENERAL FUND | 187044      | 04/21/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 830 |         |  | FHS Baseball v. GC<br>Memorial 4-8-22                                              | 105.00 |
| 199  | GENERAL FUND | 187044      | 04/21/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 830 |         |  | FHS Baseball v. Baytown<br>Lee 4-14-22                                             | 105.00 |
| 199  | GENERAL FUND | 187044      | 04/21/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 830 |         |  | FHS Baseball v. Manvel<br>4-19-22                                                  | 105.00 |
| 199  | GENERAL FUND | 187145      | 04/28/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 |         |  | HS ATHLETICS/MADSEN:<br>SECURITY PAY -- BASEBALL<br>V. BAYTOWN STERLING<br>4/22/22 | 105.00 |
| 199  | GENERAL FUND | 187270      | 05/05/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 |         |  | HS ATHLETICS/MADSEN:<br>SECURITY PAY -- SOPH/JV<br>BASEBALL V. SANTA FE<br>4/26/22 | 157.50 |
| 199  | GENERAL FUND | 187359      | 05/12/2022 | IVES, JASON      | 199 E 52 6299 00 001 0 91 830 |         |  | HS ATHLETICS/MADSEN:                                                               | 105.00 |

| CHECK CHECK      |                   | ACCOUNT             |                               | INVOICE                  |           |
|------------------|-------------------|---------------------|-------------------------------|--------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION              | AMOUNT    |
|                  |                   |                     |                               | SECURITY PAY -- VARSITY  |           |
|                  |                   |                     |                               | BASEBALL V. TEXAS CITY   |           |
|                  |                   |                     |                               | 4/29/22                  |           |
| 199 GENERAL FUND | 187359 05/12/2022 | IVES, JASON         | 199 E 52 6299 00 001 0 91 830 | HS ATHLETICS/MADSEN:     | 105.00    |
|                  |                   |                     |                               | SECURITY PAY -- VARSITY  |           |
|                  |                   |                     |                               | BASEBALL V. NEDERLAND    |           |
|                  |                   |                     |                               | 5/7/22                   |           |
| 199 GENERAL FUND | 187559 05/25/2022 | IVES, JASON         | 199 E 52 6299 00 001 0 91 830 | HS ATHLETICS/MADSEN:     | 385.00    |
|                  |                   |                     |                               | SECURITY PAY FOR         |           |
|                  |                   |                     |                               | SOFTBALL V. LAKE CREEK   |           |
|                  |                   |                     |                               | PLAYOFF GAMES @ KATY     |           |
|                  |                   |                     |                               | TOMPKINS HS              |           |
|                  |                   |                     |                               | 5/18/22-5/19/22          |           |
| 199 GENERAL FUND | 187564 05/25/2022 | WAGGONER, JUSTIN    | 199 E 52 6299 00 001 0 91 830 | HS ATHLETICS/MADSEN:     | 105.00    |
|                  |                   |                     |                               | SECURITY PAY FOR         |           |
|                  |                   |                     |                               | SOFTBALL V. CROSBY       |           |
|                  |                   |                     |                               | PLAYOFF GAME 5/12/22     |           |
| 199 GENERAL FUND | 187564 05/25/2022 | WAGGONER, JUSTIN    | 199 E 52 6299 00 001 0 91 830 | HS ATHLETICS/MADSEN:     | 105.00    |
|                  |                   |                     |                               | SECURITY PAY FORM        |           |
|                  |                   |                     |                               | 5/13/22 VARSITY BASEBALL |           |
|                  |                   |                     |                               | V. WALTRIP -- J.         |           |
|                  |                   |                     |                               | WAGGONER                 |           |
| 199 GENERAL FUND | 187564 05/25/2022 | WAGGONER, JUSTIN    | 199 E 52 6299 00 001 0 91 830 | HS ATHLETICS/MADSEN:     | 385.00    |
|                  |                   |                     |                               | SECURITY PAY FOR         |           |
|                  |                   |                     |                               | SOFTBALL V. LAKE CREEK   |           |
|                  |                   |                     |                               | PLAYOFF GAMES @ KATY     |           |
|                  |                   |                     |                               | TOMPKINS HS              |           |
|                  |                   |                     |                               | 5/18/22-5/19/22          |           |
| 199 GENERAL FUND | 188526 08/25/2022 | IVES, JASON         | 199 E 52 6299 00 001 0 91 830 | HS ATHLETICS/MADSEN:     | 140.00    |
|                  |                   |                     |                               | SECURITY PAY -           |           |
|                  |                   |                     |                               | VOLLEYBALL V. DICKINSON  |           |
|                  |                   |                     |                               | 8/9/22                   |           |
| 199 GENERAL FUND | 185287 12/02/2021 | IVES, JASON         | 199 E 52 6299 00 001 0 99 801 | HS/SM: Payment for SRO   | 297.50    |
|                  |                   |                     |                               | Ives for working         |           |
|                  |                   |                     |                               | security at the Academic |           |
|                  |                   |                     |                               | Decathlon Tournament on  |           |
|                  |                   |                     |                               | 11/13/21; 8.5 hours      |           |
| 199 GENERAL FUND | 184224 09/23/2021 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 99 830 | 12TH BILLING - 2020-2021 | 10,237.14 |
|                  |                   |                     |                               | SCHOOL RESOURCE OFFICERS |           |

|      |              | CHECK CHECK |            |                              | ACCOUNT                       |  |                          | INVOICE   |  |
|------|--------------|-------------|------------|------------------------------|-------------------------------|--|--------------------------|-----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        |  | DESCRIPTION              | AMOUNT    |  |
|      |              |             |            |                              |                               |  | (HS, JH, ROVING)         |           |  |
| 199  | GENERAL FUND | 184224      | 09/23/2021 | CITY OF FRIENDSWOOD          | 199 E 52 6299 00 001 0 99 830 |  | 12TH BILLING - 2020-2021 | 646.17    |  |
|      |              |             |            |                              |                               |  | SCHOOL RESOURCE OFFICERS |           |  |
|      |              |             |            |                              |                               |  | (HS, JH, ROVING)         |           |  |
| 199  | GENERAL FUND | 184368      | 10/07/2021 | CITY OF FRIENDSWOOD          | 199 E 52 6299 00 001 0 99 830 |  | 1ST BILLING - 2021-2022  | 10,662.02 |  |
|      |              |             |            |                              |                               |  | SCHOOL RESOURCE OFFICERS |           |  |
|      |              |             |            |                              |                               |  | (HS, JH, ROVING)         |           |  |
| 199  | GENERAL FUND | 184368      | 10/07/2021 | CITY OF FRIENDSWOOD          | 199 E 52 6299 00 001 0 99 830 |  | 1ST BILLING - 2021-2022  | 1,535.40  |  |
|      |              |             |            |                              |                               |  | SCHOOL RESOURCE OFFICERS |           |  |
|      |              |             |            |                              |                               |  | (HS, JH, ROVING)         |           |  |
| 199  | GENERAL FUND | 185040      | 11/17/2021 | CITY OF FRIENDSWOOD          | 199 E 52 6299 00 001 0 99 830 |  | 2ND BILLING - 2021-2022  | 10,662.02 |  |
|      |              |             |            |                              |                               |  | SCHOOL RESOURCE OFFICERS |           |  |
|      |              |             |            |                              |                               |  | (HS, JH, ROVING)         |           |  |
| 199  | GENERAL FUND | 185040      | 11/17/2021 | CITY OF FRIENDSWOOD          | 199 E 52 6299 00 001 0 99 830 |  | 2ND BILLING - 2021-2022  | 1,535.40  |  |
|      |              |             |            |                              |                               |  | SCHOOL RESOURCE OFFICERS |           |  |
|      |              |             |            |                              |                               |  | (HS, JH, ROVING)         |           |  |
| 199  | GENERAL FUND | 185308      | 12/09/2021 | CITY OF FRIENDSWOOD          | 199 E 52 6299 00 001 0 99 830 |  | 3RD BILLING - 2021-2022  | 10,662.02 |  |
|      |              |             |            |                              |                               |  | SCHOOL RESOURCE OFFICERS |           |  |
|      |              |             |            |                              |                               |  | (HS, JH, ROVING)         |           |  |
| 199  | GENERAL FUND | 185308      | 12/09/2021 | CITY OF FRIENDSWOOD          | 199 E 52 6299 00 001 0 99 830 |  | 3RD BILLING - 2021-2022  | 1,535.40  |  |
|      |              |             |            |                              |                               |  | SCHOOL RESOURCE OFFICERS |           |  |
|      |              |             |            |                              |                               |  | (HS, JH, ROVING)         |           |  |
| 199  | GENERAL FUND | 185329      | 12/09/2021 | LYLES, CLIFTON               | 199 E 52 6299 00 001 0 99 830 |  | 11-06-21 HS G BASKETBALL | 175.00    |  |
|      |              |             |            |                              |                               |  | VS DICKINSON             |           |  |
| 199  | GENERAL FUND | 185528      | 01/06/2022 | CITY OF FRIENDSWOOD          | 199 E 52 6299 00 001 0 99 830 |  | 4TH BILLING - 2021-2022  | 10,662.02 |  |
|      |              |             |            |                              |                               |  | SCHOOL RESOURCE OFFICERS |           |  |
|      |              |             |            |                              |                               |  | (HS, JH, ROVING)         |           |  |
| 199  | GENERAL FUND | 185528      | 01/06/2022 | CITY OF FRIENDSWOOD          | 199 E 52 6299 00 001 0 99 830 |  | 4TH BILLING - 2021-2022  | 1,535.40  |  |
|      |              |             |            |                              |                               |  | SCHOOL RESOURCE OFFICERS |           |  |
|      |              |             |            |                              |                               |  | (HS, JH, ROVING)         |           |  |
| 199  | GENERAL FUND | 185640      | 01/13/2022 | INTERQUEST DETECTION CANINES | 199 E 52 6299 00 001 0 99 830 |  | ADMN/HS & JH: 2021-22    | 560.00    |  |
|      |              |             |            |                              |                               |  | Detection Canines        |           |  |
| 199  | GENERAL FUND | 185694      | 01/19/2022 | CITY OF FRIENDSWOOD          | 199 E 52 6299 00 001 0 99 830 |  | 5TH BILLING - 2021-2022  | 10,662.02 |  |
|      |              |             |            |                              |                               |  | SCHOOL RESOURCE OFFICERS |           |  |
|      |              |             |            |                              |                               |  | (HS, JH, ROVING)         |           |  |
| 199  | GENERAL FUND | 185694      | 01/19/2022 | CITY OF FRIENDSWOOD          | 199 E 52 6299 00 001 0 99 830 |  | 5TH BILLING - 2021-2022  | 1,535.40  |  |
|      |              |             |            |                              |                               |  | SCHOOL RESOURCE OFFICERS |           |  |
|      |              |             |            |                              |                               |  | (HS, JH, ROVING)         |           |  |
| 199  | GENERAL FUND | 186147      | 02/17/2022 | CITY OF FRIENDSWOOD          | 199 E 52 6299 00 001 0 99 830 |  | 6TH BILLING 2021-2022    | 10,662.02 |  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                               | AMOUNT    |
|------------------|--------------|-------------|------------|---------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------|
| 199              | GENERAL FUND | 186147      | 02/17/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 99 830 | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)<br>6TH BILLING 2021-2022                                             | 1,535.40  |
| 199              | GENERAL FUND | 186188      | 02/17/2022 | RAPTOR TECHNOLOGIES | 199 E 52 6299 00 001 0 99 830 | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)<br>2021-22 Raptor Annual                                             | 595.00    |
| 199              | GENERAL FUND | 186633      | 03/31/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 99 830 | Access Fee Renewal for<br>the following campuses:<br>Bales, Cline, WW, WS,<br>FHS, & FJH<br>7TH BILLING 2021-2022 | 10,662.02 |
| 199              | GENERAL FUND | 186633      | 03/31/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 99 830 | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)<br>7TH BILLING 2021-2022                                             | 1,535.40  |
| 199              | GENERAL FUND | 187393      | 05/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 99 830 | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)<br>8TH BILLING 2021-2022                                             | 10,662.02 |
| 199              | GENERAL FUND | 187393      | 05/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 99 830 | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)<br>8TH BILLING 2021-2022                                             | 1,535.40  |
| 199              | GENERAL FUND | 187738      | 06/15/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 99 830 | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)<br>9TH BILLING 2021-2022                                             | 10,662.02 |
| 199              | GENERAL FUND | 187738      | 06/15/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 99 830 | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)<br>9TH BILLING 2021-2022                                             | 1,535.40  |
| 199              | GENERAL FUND | 188049      | 06/29/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 99 830 | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)<br>10th BILLING 2021-2022                                            | 10,662.02 |
| 199              | GENERAL FUND | 188049      | 06/29/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 99 830 | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)<br>10th BILLING 2021-2022                                            | 1,535.40  |
| 199              | GENERAL FUND | 188313      | 08/04/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 99 830 | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)<br>11TH BILLING 2021-2022                                            | 10,662.02 |
| 199              | GENERAL FUND | 188313      | 08/04/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 99 830 | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)<br>11TH BILLING 2021-2022                                            | 1,535.40  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE             |                               |                                                         |           |
|-------------|--------------|---------|------------|---------------------|-------------------------------|---------------------------------------------------------|-----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION                                             | AMOUNT    |
|             |              |         |            |                     |                               | (HS, JH, ROVING)                                        |           |
| 199         | GENERAL FUND | 188484  | 08/18/2022 | IVES, JASON         | 199 E 52 6299 00 001 0 99 830 | 9th grade parent orientation security                   | 105.00    |
| 199         | GENERAL FUND | 188813  | 09/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 99 830 | 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)     | 10,662.02 |
| 199         | GENERAL FUND | 188813  | 09/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 99 830 | 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)     | 1,535.40  |
| 199         | GENERAL FUND | 184303  | 09/30/2021 | IVES, JASON         | 199 E 52 6299 00 041 0 91 830 | 09/21/21 - FOOTBALL SECURITY FJH VS SANTA FE            | 122.50    |
| 199         | GENERAL FUND | 184303  | 09/30/2021 | IVES, JASON         | 199 E 52 6299 00 041 0 91 830 | 09/27/21 - VOLLEYBALL SECURITY FJH VS TEXAS             | 105.00    |
| 199         | GENERAL FUND | 184420  | 10/07/2021 | WHITTAKER, ANDREW   | 199 E 52 6299 00 041 0 91 830 | CITY 10/05/21 - VOLLEYBALL SECURITY FJH VS LAKE JACKSON | 105.00    |
| 199         | GENERAL FUND | 184461  | 10/14/2021 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 91 830 | HS POLICE SECURITY FOR 9/10/2021 GAME                   | 0.00      |
| 199         | GENERAL FUND | 184494  | 10/14/2021 | IVES, JASON         | 199 E 52 6299 00 041 0 91 830 | 10/05/21 - FOOTBALL SECURITY FJH VS TEXAS               | 122.50    |
| 199         | GENERAL FUND | 184494  | 10/14/2021 | IVES, JASON         | 199 E 52 6299 00 041 0 91 830 | CITY 10/11/21 - VOLLEYBALL SECURITY FJH VS ANGLETON     | 105.00    |
| 199         | GENERAL FUND | 184683  | 10/21/2021 | WAGGONER, JUSTIN    | 199 E 52 6299 00 041 0 91 830 | 10/12/21 - FOOTBALL SECURITY FJH VS LAKE JACKSON        | 105.00    |
| 199         | GENERAL FUND | 184685  | 10/21/2021 | WHITTAKER, ANDREW   | 199 E 52 6299 00 041 0 91 830 | 10/18/21 - VOLLEYBALL SECURITY FJH VS SANTA FE          | 105.00    |
| 199         | GENERAL FUND | 184755  | 10/28/2021 | IVES, JASON         | 199 E 52 6299 00 041 0 91 830 | 10/19/21 - FOOTBALL SECURITY FJH VS AUSTIN              | 140.00    |
| 199         | GENERAL FUND | 184761  | 10/28/2021 | LYLES, CLIFTON      | 199 E 52 6299 00 041 0 91 830 | MS 10/16/21 - VOLLEYBALL SECURITY FJH 7B TOURN          | 175.00    |
| 199         | GENERAL FUND | 184866  | 11/04/2021 | IVES, JASON         | 199 E 52 6299 00 041 0 91 830 | 10/25/21 - VOLLEYBALL SECURITY FJH VS LA                | 105.00    |
| 199         | GENERAL FUND | 184930  | 11/10/2021 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 91 830 | MARQUE MS HS POLICE SECURITY FOR 10/01/2021 GAME        | 0.00      |



| CHECK CHECK      |                   | ACCOUNT             |                               | INVOICE                                  |          |
|------------------|-------------------|---------------------|-------------------------------|------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION                              | AMOUNT   |
| 199 GENERAL FUND | 184954 11/10/2021 | IVES, JASON         | 199 E 52 6299 00 041 0 91 830 | 10/26/21 - FOOTBALL                      | 140.00   |
| 199 GENERAL FUND | 185226 12/02/2021 | IVES, JASON         | 199 E 52 6299 00 041 0 91 830 | SECURITY FJH VS Angleton                 |          |
| 199 GENERAL FUND | 185226 12/02/2021 | IVES, JASON         | 199 E 52 6299 00 041 0 91 830 | 11/18/21 - B BASKETBALL                  | 105.00   |
| 199 GENERAL FUND | 185226 12/02/2021 | IVES, JASON         | 199 E 52 6299 00 041 0 91 830 | SECURITY FJH VS GALVESTON COLLEGIATE     |          |
| 199 GENERAL FUND | 185226 12/02/2021 | IVES, JASON         | 199 E 52 6299 00 041 0 91 830 | 11/29/21 - G BASKETBALL                  | 105.00   |
| 199 GENERAL FUND | 185278 12/02/2021 | WHITTAKER, ANDREW   | 199 E 52 6299 00 041 0 91 830 | SECURITY FJH VS LAKE JACKSON             |          |
| 199 GENERAL FUND | 185278 12/02/2021 | WHITTAKER, ANDREW   | 199 E 52 6299 00 041 0 91 830 | 11/15/21 - G BASKETBALL                  | 105.00   |
| 199 GENERAL FUND | 185327 12/09/2021 | IVES, JASON         | 199 E 52 6299 00 041 0 91 830 | SECURITY FJH VS LAKE JACKSON             |          |
| 199 GENERAL FUND | 185327 12/09/2021 | IVES, JASON         | 199 E 52 6299 00 041 0 91 830 | 12-2-21 JH B BASKETBALL                  | 105.00   |
| 199 GENERAL FUND | 185350 12/09/2021 | WAGGONER, JUSTIN    | 199 E 52 6299 00 041 0 91 830 | VS LAKE JACKSON                          |          |
| 199 GENERAL FUND | 185350 12/09/2021 | WAGGONER, JUSTIN    | 199 E 52 6299 00 041 0 91 830 | 12/06/21 FJH G BASKETBALL VS TEXAS       | 105.00   |
| 199 GENERAL FUND | 185390 12/15/2021 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 91 830 | CITY HS POLICE SECURITY FOR              | 0.00     |
| 199 GENERAL FUND | 185487 12/15/2021 | WHITTAKER, ANDREW   | 199 E 52 6299 00 041 0 91 830 | 10/22/2021, 11/05/2021, 11/12/2021 GAMES |          |
| 199 GENERAL FUND | 185487 12/15/2021 | WHITTAKER, ANDREW   | 199 E 52 6299 00 041 0 91 830 | 12-13-21 JH G-BB VS Austin MS            | 105.00   |
| 199 GENERAL FUND | 185491 12/16/2021 | IVES, JASON         | 199 E 52 6299 00 041 0 91 830 | 12-09-21 JH G-BASKETBALL VS TEXAS        | 105.00   |
| 199 GENERAL FUND | 185578 01/06/2022 | WAGGONER, JUSTIN    | 199 E 52 6299 00 041 0 91 830 | CITY/BLOCKER MS                          |          |
| 199 GENERAL FUND | 185578 01/06/2022 | WAGGONER, JUSTIN    | 199 E 52 6299 00 041 0 91 830 | 7th Grd Boys Basketball v. Austin MS     | 105.00   |
| 199 GENERAL FUND | 185713 01/19/2022 | IVES, JASON         | 199 E 52 6299 00 041 0 91 830 | 01/13/22 - B BASKETBALL                  | 105.00   |
| 199 GENERAL FUND | 185853 01/27/2022 | IVES, JASON         | 199 E 52 6299 00 041 0 91 830 | SECURITY FJH VS LA MARQUE                |          |
| 199 GENERAL FUND | 185853 01/27/2022 | IVES, JASON         | 199 E 52 6299 00 041 0 91 830 | 01/19/22 - G BASKETBALL                  | 105.00   |
| 199 GENERAL FUND | 185899 01/27/2022 | WAGGONER, JUSTIN    | 199 E 52 6299 00 041 0 91 830 | SECURITY FJH VS SANTA FE                 |          |
| 199 GENERAL FUND | 185899 01/27/2022 | WAGGONER, JUSTIN    | 199 E 52 6299 00 041 0 91 830 | 01/20/22 - B BASKETBALL                  | 105.00   |
| 199 GENERAL FUND | 185899 01/27/2022 | WAGGONER, JUSTIN    | 199 E 52 6299 00 041 0 91 830 | SECURITY FJH VS SANTA FE                 |          |
| 199 GENERAL FUND | 185899 01/27/2022 | WAGGONER, JUSTIN    | 199 E 52 6299 00 041 0 91 830 | 01/24/22 - G BASKETBALL                  | 105.00   |
| 199 GENERAL FUND | 185996 02/03/2022 | WHITTAKER, ANDREW   | 199 E 52 6299 00 041 0 91 830 | SECURITY FJH VS ANGLETON JH              |          |
| 199 GENERAL FUND | 185996 02/03/2022 | WHITTAKER, ANDREW   | 199 E 52 6299 00 041 0 91 830 | 01/27/22 - B BASKETBALL                  | 105.00   |
| 199 GENERAL FUND | 184224 09/23/2021 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | SECURITY FJH VS ANGLETON                 |          |
| 199 GENERAL FUND | 184224 09/23/2021 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | 12TH BILLING - 2020-2021                 | 9,571.92 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE             |                               |                                                               |           |
|-------------|--------------|---------|------------|---------------------|-------------------------------|---------------------------------------------------------------|-----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION                                                   | AMOUNT    |
|             |              |         |            |                     |                               | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                  |           |
| 199         | GENERAL FUND | 184224  | 09/23/2021 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | 12TH BILLING - 2020-2021                                      | 646.17    |
|             |              |         |            |                     |                               | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                  |           |
| 199         | GENERAL FUND | 184368  | 10/07/2021 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | 1ST BILLING - 2021-2022                                       | 10,033.93 |
|             |              |         |            |                     |                               | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                  |           |
| 199         | GENERAL FUND | 184368  | 10/07/2021 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | 1ST BILLING - 2021-2022                                       | 1,459.08  |
|             |              |         |            |                     |                               | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                  |           |
| 199         | GENERAL FUND | 184429  | 10/07/2021 | IVES, JASON         | 199 E 52 6299 00 041 0 99 830 | Jr High 6th grade<br>Orientation on 9.22.2021<br>- Jason Ives | 105.00    |
|             |              |         |            |                     |                               | 2ND BILLING - 2021-2022                                       | 10,033.93 |
| 199         | GENERAL FUND | 185040  | 11/17/2021 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                  |           |
|             |              |         |            |                     |                               | 2ND BILLING - 2021-2022                                       | 1,459.08  |
| 199         | GENERAL FUND | 185040  | 11/17/2021 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                  |           |
|             |              |         |            |                     |                               | 3RD BILLING - 2021-2022                                       | 10,033.93 |
| 199         | GENERAL FUND | 185308  | 12/09/2021 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                  |           |
|             |              |         |            |                     |                               | 3RD BILLING - 2021-2022                                       | 1,459.08  |
| 199         | GENERAL FUND | 185308  | 12/09/2021 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                  |           |
|             |              |         |            |                     |                               | 4TH BILLING - 2021-2022                                       | 10,033.93 |
| 199         | GENERAL FUND | 185528  | 01/06/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                  |           |
|             |              |         |            |                     |                               | 4TH BILLING - 2021-2022                                       | 1,459.08  |
| 199         | GENERAL FUND | 185528  | 01/06/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                  |           |
|             |              |         |            |                     |                               | ADMN/HS & JH: 2021-22                                         | 560.00    |
|             |              |         |            |                     |                               | Detection Canines                                             |           |
| 199         | GENERAL FUND | 185694  | 01/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | 1ST SEMESTER - SCHOOL<br>ZONE TRAFFIC CONTROL<br>(JH, WW, WS) | 11,083.15 |
|             |              |         |            |                     |                               | 5TH BILLING - 2021-2022                                       | 10,033.93 |
|             |              |         |            |                     |                               | SCHOOL RESOURCE OFFICERS                                      |           |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                   | AMOUNT    |
|------------------|--------------|-------------|------------|---------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 199              | GENERAL FUND | 185694      | 01/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | (HS, JH, ROVING)<br>5TH BILLING - 2021-2022<br>SCHOOL RESOURCE OFFICERS                                                               | 1,459.08  |
| 199              | GENERAL FUND | 186147      | 02/17/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | (HS, JH, ROVING)<br>6TH BILLING 2021-2022<br>SCHOOL RESOURCE OFFICERS                                                                 | 10,033.93 |
| 199              | GENERAL FUND | 186147      | 02/17/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | (HS, JH, ROVING)<br>6TH BILLING 2021-2022<br>SCHOOL RESOURCE OFFICERS                                                                 | 1,459.08  |
| 199              | GENERAL FUND | 186188      | 02/17/2022 | RAPTOR TECHNOLOGIES | 199 E 52 6299 00 041 0 99 830 | (HS, JH, ROVING)<br>2021-22 Raptor Annual<br>Access Fee Renewal for<br>the following campuses:<br>Bales, Cline, WW, WS,<br>FHS, & FJH | 595.00    |
| 199              | GENERAL FUND | 186633      | 03/31/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | (HS, JH, ROVING)<br>7TH BILLING 2021-2022<br>SCHOOL RESOURCE OFFICERS                                                                 | 10,033.93 |
| 199              | GENERAL FUND | 186633      | 03/31/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | (HS, JH, ROVING)<br>7TH BILLING 2021-2022<br>SCHOOL RESOURCE OFFICERS                                                                 | 1,459.08  |
| 199              | GENERAL FUND | 187393      | 05/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | (HS, JH, ROVING)<br>8TH BILLING 2021-2022<br>SCHOOL RESOURCE OFFICERS                                                                 | 10,033.93 |
| 199              | GENERAL FUND | 187393      | 05/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | (HS, JH, ROVING)<br>8TH BILLING 2021-2022<br>SCHOOL RESOURCE OFFICERS                                                                 | 1,459.08  |
| 199              | GENERAL FUND | 187738      | 06/15/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | (HS, JH, ROVING)<br>9TH BILLING 2021-2022<br>SCHOOL RESOURCE OFFICERS                                                                 | 10,033.93 |
| 199              | GENERAL FUND | 187738      | 06/15/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | (HS, JH, ROVING)<br>9TH BILLING 2021-2022<br>SCHOOL RESOURCE OFFICERS                                                                 | 1,459.08  |
| 199              | GENERAL FUND | 188049      | 06/29/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | (HS, JH, ROVING)<br>10th BILLING 2021-2022<br>SCHOOL RESOURCE OFFICERS                                                                | 10,033.93 |
| 199              | GENERAL FUND | 188049      | 06/29/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | (HS, JH, ROVING)<br>10th BILLING 2021-2022<br>SCHOOL RESOURCE OFFICERS                                                                | 1,459.08  |

| CHECK CHECK |              | ACCOUNT |            | INVOICE             |                               |                                                                                                       |           |
|-------------|--------------|---------|------------|---------------------|-------------------------------|-------------------------------------------------------------------------------------------------------|-----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION                                                                                           | AMOUNT    |
| 199         | GENERAL FUND | 188213  | 07/21/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | 2ND SEMESTER 2021-2022<br>SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)                                    | 12,830.91 |
| 199         | GENERAL FUND | 188313  | 08/04/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | 11TH BILLING 2021-2022<br>SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)                                   | 10,033.93 |
| 199         | GENERAL FUND | 188313  | 08/04/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | 11TH BILLING 2021-2022<br>SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)                                   | 1,459.08  |
| 199         | GENERAL FUND | 188484  | 08/18/2022 | IVES, JASON         | 199 E 52 6299 00 041 0 99 830 | 6th grade parent orientation security                                                                 | 105.00    |
| 199         | GENERAL FUND | 188813  | 09/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)                                                   | 10,033.93 |
| 199         | GENERAL FUND | 188813  | 09/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)                                                   | 1,459.08  |
| 199         | GENERAL FUND | 183992  | 09/02/2021 | IVES, JASON         | 199 E 52 6299 00 101 0 99 830 | Parent Orientation Security - Westwood & Cline                                                        | 105.00    |
| 199         | GENERAL FUND | 185008  | 11/10/2021 | WAGGONER, JUSTIN    | 199 E 52 6299 00 101 0 99 830 | Trunk or Treat Security                                                                               | 105.00    |
| 199         | GENERAL FUND | 185165  | 11/18/2021 | WAGGONER, JUSTIN    | 199 E 52 6299 00 101 0 99 830 | Westwood/Bales Literacy Night Security(11/3/21) and Westwood Veterans Day Security (11/11/2021)       | 105.00    |
| 199         | GENERAL FUND | 185694  | 01/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 101 0 99 830 | 1ST SEMESTER - SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)                                               | 11,083.15 |
| 199         | GENERAL FUND | 186188  | 02/17/2022 | RAPTOR TECHNOLOGIES | 199 E 52 6299 00 101 0 99 830 | 2021-22 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH | 595.00    |
| 199         | GENERAL FUND | 186484  | 03/10/2022 | WAGGONER, JUSTIN    | 199 E 52 6299 00 101 0 99 830 | WW-OPEN HOUSE                                                                                         | 105.00    |
| 199         | GENERAL FUND | 187477  | 05/19/2022 | IVES, JASON         | 199 E 52 6299 00 101 0 99 830 | Security for Westwood 2nd Grade Program ADMIN                                                         | 105.00    |
| 199         | GENERAL FUND | 187561  | 05/25/2022 | KIMBERLY, JEFFERY   | 199 E 52 6299 00 101 0 99 830 | Security for Westwood Graduation                                                                      | 105.00    |

|      |              | CHECK CHECK |            |                     |                               | ACCOUNT |  | INVOICE                                                                 |           |
|------|--------------|-------------|------------|---------------------|-------------------------------|---------|--|-------------------------------------------------------------------------|-----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME         | NUMBER                        |         |  | DESCRIPTION                                                             | AMOUNT    |
| 199  | GENERAL FUND | 188213      | 07/21/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 101 0 99 830 |         |  | 2ND SEMESTER 2021-2022                                                  | 12,830.91 |
|      |              |             |            |                     |                               |         |  | SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)                                |           |
| 199  | GENERAL FUND | 183992      | 09/02/2021 | IVES, JASON         | 199 E 52 6299 00 102 0 99 830 |         |  | Parent Orientation                                                      | 105.00    |
|      |              |             |            |                     |                               |         |  | Security - Westwood & Cline                                             |           |
| 199  | GENERAL FUND | 186188      | 02/17/2022 | RAPTOR TECHNOLOGIES | 199 E 52 6299 00 102 0 99 830 |         |  | 2021-22 Raptor Annual                                                   | 595.00    |
|      |              |             |            |                     |                               |         |  | Access Fee Renewal for the following campuses:                          |           |
|      |              |             |            |                     |                               |         |  | Bales, Cline, WW, WS, FHS, & FJH                                        |           |
| 199  | GENERAL FUND | 186854      | 04/07/2022 | IVES, JASON         | 199 E 52 6299 00 102 0 99 830 |         |  | Bales/Cline Open House                                                  | 52.50     |
|      |              |             |            |                     |                               |         |  | Security - 3/10/2022                                                    |           |
| 199  | GENERAL FUND | 187562      | 05/25/2022 | SCHMIDT, MATTHEW    | 199 E 52 6299 00 102 0 99 830 |         |  | Security for Cline                                                      | 105.00    |
|      |              |             |            |                     |                               |         |  | Graduation                                                              |           |
| 199  | GENERAL FUND | 183999      | 09/02/2021 | WAGGONER, JUSTIN    | 199 E 52 6299 00 103 0 99 830 |         |  | Parent Orientation                                                      | 105.00    |
|      |              |             |            |                     |                               |         |  | Security - Bales                                                        |           |
| 199  | GENERAL FUND | 185165      | 11/18/2021 | WAGGONER, JUSTIN    | 199 E 52 6299 00 103 0 99 830 |         |  | Westwood/Bales Literacy                                                 | 105.00    |
|      |              |             |            |                     |                               |         |  | Night Security(11/3/21) and Westwood Veterans Day Security (11/11/2021) |           |
| 199  | GENERAL FUND | 185611      | 01/06/2022 | WAGGONER, JUSTIN    | 199 E 52 6299 00 103 0 99 830 |         |  | Security for Bales Choir                                                | 105.00    |
|      |              |             |            |                     |                               |         |  | on 12/14/21                                                             |           |
| 199  | GENERAL FUND | 186188      | 02/17/2022 | RAPTOR TECHNOLOGIES | 199 E 52 6299 00 103 0 99 830 |         |  | 2021-22 Raptor Annual                                                   | 595.00    |
|      |              |             |            |                     |                               |         |  | Access Fee Renewal for the following campuses:                          |           |
|      |              |             |            |                     |                               |         |  | Bales, Cline, WW, WS, FHS, & FJH                                        |           |
| 199  | GENERAL FUND | 186854      | 04/07/2022 | IVES, JASON         | 199 E 52 6299 00 103 0 99 830 |         |  | Bales/Cline Open House                                                  | 52.50     |
|      |              |             |            |                     |                               |         |  | Security - 3/10/2022                                                    |           |
| 199  | GENERAL FUND | 189088      | 10/04/2022 | KIMBERLY, JEFFERY   | 199 E 52 6299 00 103 0 99 830 |         |  | 8/25/2022 BALES PARENT ORIENTATION                                      | 105.00    |
| 199  | GENERAL FUND | 185694      | 01/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 104 0 99 830 |         |  | 1ST SEMESTER - SCHOOL ZONE TRAFFIC CONTROL                              | 11,083.15 |
|      |              |             |            |                     |                               |         |  | (JH, WW, WS)                                                            |           |
| 199  | GENERAL FUND | 186188      | 02/17/2022 | RAPTOR TECHNOLOGIES | 199 E 52 6299 00 104 0 99 830 |         |  | 2021-22 Raptor Annual                                                   | 595.00    |
|      |              |             |            |                     |                               |         |  | Access Fee Renewal for the following campuses:                          |           |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                   |                               |                                             |           |
|-------------|--------------|-----------|------------|---------------------------|-------------------------------|---------------------------------------------|-----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION                                 | AMOUNT    |
|             |              |           |            |                           |                               | Bales, Cline, WW, WS,<br>FHS, & FJH         |           |
| 199         | GENERAL FUND | 186288    | 02/23/2022 | WAGGONER, JUSTIN          | 199 E 52 6299 00 104 0 99 830 | WINSONG OPEN HOUSE                          | 105.00    |
| 199         | GENERAL FUND | 188213    | 07/21/2022 | CITY OF FRIENDSWOOD       | 199 E 52 6299 00 104 0 99 830 | 2ND SEMESTER 2021-2022                      | 12,830.90 |
|             |              |           |            |                           |                               | SCHOOL ZONE TRAFFIC<br>CONTROL (JH, WW, WS) |           |
| 199         | GENERAL FUND | 184239    | 09/23/2021 | MCINTOSH, KARJEFFREY WADE | 199 E 52 6299 00 999 0 99 806 | SEPT BOARD MEETING                          | 140.00    |
|             |              |           |            |                           |                               | SECURITY                                    |           |
| 199         | GENERAL FUND | 184506    | 10/14/2021 | MCINTOSH, KARJEFFREY WADE | 199 E 52 6299 00 999 0 99 806 | OCTOBER BOARD MEETING                       | 140.00    |
|             |              |           |            |                           |                               | SECURITY                                    |           |
| 199         | GENERAL FUND | 185059    | 11/17/2021 | GLAZE, RENITA             | 199 E 52 6299 00 999 0 99 806 | BOARD MEETING SECURITY                      | 140.00    |
|             |              |           |            |                           |                               | 11-08-21                                    |           |
| 199         | GENERAL FUND | 185480    | 12/15/2021 | TROCHESSET, CHRISTOPHER   | 199 E 52 6299 00 999 0 99 806 | DEC BOARD SECURITY                          | 140.00    |
| 199         | GENERAL FUND | 185645    | 01/13/2022 | MCINTOSH, KARJEFFREY WADE | 199 E 52 6299 00 999 0 99 806 | JAN 2022 BOARD MEETING                      | 140.00    |
|             |              |           |            |                           |                               | SECURITY                                    |           |
| 199         | GENERAL FUND | 186250    | 02/23/2022 | MCINTOSH, KARJEFFREY WADE | 199 E 52 6299 00 999 0 99 806 | BOARD SECURITY 2-14-22                      | 140.00    |
| 199         | GENERAL FUND | 186452    | 03/10/2022 | MOORE, DWIGHT             | 199 E 52 6299 00 999 0 99 806 | MARCH BOARD SECURITY                        | 140.00    |
| 199         | GENERAL FUND | 187362    | 05/12/2022 | MOORE, DWIGHT             | 199 E 52 6299 00 999 0 99 806 | May 9 Board Meeting                         | 140.00    |
|             |              |           |            |                           |                               | security 4 hours                            |           |
|             |              |           |            |                           |                               | ADMIN/TL                                    |           |
| 199         | GENERAL FUND | 188127    | 07/12/2022 | MOORE, DWIGHT             | 199 E 52 6299 00 999 0 99 806 | June 13 Board meeting                       | 157.50    |
|             |              |           |            |                           |                               | security - 4.5 hours                        |           |
|             |              |           |            |                           |                               | ADMIN-TL                                    |           |
| 199         | GENERAL FUND | 188291    | 07/27/2022 | MCINTOSH, KARJEFFREY WADE | 199 E 52 6299 00 999 0 99 806 | July 18 Board meeting                       | 140.00    |
|             |              |           |            |                           |                               | security. 4 hour                            |           |
|             |              |           |            |                           |                               | minimum (5:30-8:30)                         |           |
| 199         | GENERAL FUND | 188486    | 08/18/2022 | MOORE, DWIGHT             | 199 E 52 6299 00 999 0 99 806 | August Board Security -                     | 140.00    |
|             |              |           |            |                           |                               | 8/8/22 - 4 hour minimum                     |           |
|             |              |           |            |                           |                               | ADMIN/TL                                    |           |
| 199         | GENERAL FUND | 212200998 | 04/21/2022 | ALVAREZ, DANNY            | 199 E 52 6299 00 999 0 99 806 | Security for Board                          | 140.00    |
|             |              |           |            |                           |                               | meeting on April 11,                        |           |
|             |              |           |            |                           |                               | 2022 - 4 hours ADMIN/TL                     |           |
| 199         | GENERAL FUND | 184224    | 09/23/2021 | CITY OF FRIENDSWOOD       | 199 E 52 6299 00 999 0 99 830 | 12TH BILLING - 2020-2021                    | 10,293.08 |
|             |              |           |            |                           |                               | SCHOOL RESOURCE OFFICERS                    |           |
|             |              |           |            |                           |                               | (HS, JH, ROVING)                            |           |
| 199         | GENERAL FUND | 184224    | 09/23/2021 | CITY OF FRIENDSWOOD       | 199 E 52 6299 00 999 0 99 830 | 12TH BILLING - 2020-2021                    | 646.17    |
|             |              |           |            |                           |                               | SCHOOL RESOURCE OFFICERS                    |           |
|             |              |           |            |                           |                               | (HS, JH, ROVING)                            |           |
| 199         | GENERAL FUND | 184368    | 10/07/2021 | CITY OF FRIENDSWOOD       | 199 E 52 6299 00 999 0 99 830 | 1ST BILLING - 2021-2022                     | 10,726.75 |

| CHECK CHECK      |                   | ACCOUNT             |                               | INVOICE                                                                                  |           |
|------------------|-------------------|---------------------|-------------------------------|------------------------------------------------------------------------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION                                                                              | AMOUNT    |
|                  |                   |                     |                               | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                                             |           |
| 199 GENERAL FUND | 184537 10/14/2021 | SKYWARD, INC        | 199 E 52 6299 00 999 0 99 830 | ADMN/CFO 2021-22 SKYLERT                                                                 | 10,682.00 |
|                  |                   |                     |                               | FULL UNLIMITED: RENEWAL                                                                  |           |
| 199 GENERAL FUND | 184584 10/14/2021 | LOPEZ, EMILIO       | 199 E 52 6299 00 999 0 99 830 | Adult/Child CPR                                                                          | 232.00    |
|                  |                   |                     |                               | Certification on Aug 10,<br>21                                                           |           |
| 199 GENERAL FUND | 185040 11/17/2021 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 999 0 99 830 | 2ND BILLING - 2021-2022                                                                  | 10,726.75 |
|                  |                   |                     |                               | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                                             |           |
| 199 GENERAL FUND | 185308 12/09/2021 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 999 0 99 830 | 3RD BILLING - 2021-2022                                                                  | 10,726.75 |
|                  |                   |                     |                               | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                                             |           |
| 199 GENERAL FUND | 185528 01/06/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 999 0 99 830 | 4TH BILLING - 2021-2022                                                                  | 10,726.75 |
|                  |                   |                     |                               | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                                             |           |
| 199 GENERAL FUND | 185694 01/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 999 0 99 830 | 5TH BILLING - 2021-2022                                                                  | 10,726.75 |
|                  |                   |                     |                               | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                                             |           |
| 199 GENERAL FUND | 186147 02/17/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 999 0 99 830 | 6TH BILLING 2021-2022                                                                    | 10,726.75 |
|                  |                   |                     |                               | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                                             |           |
| 199 GENERAL FUND | 186188 02/17/2022 | RAPTOR TECHNOLOGIES | 199 E 52 6299 00 999 0 99 830 | 2021-22 Raptor Annual                                                                    | 595.00    |
|                  |                   |                     |                               | Access Fee Renewal for<br>the following campuses:<br>Bales, Cline, WW, WS,<br>FHS, & FJH |           |
| 199 GENERAL FUND | 186633 03/31/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 999 0 99 830 | 7TH BILLING 2021-2022                                                                    | 10,726.75 |
|                  |                   |                     |                               | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                                             |           |
| 199 GENERAL FUND | 187393 05/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 999 0 99 830 | 8TH BILLING 2021-2022                                                                    | 10,726.75 |
|                  |                   |                     |                               | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                                             |           |
| 199 GENERAL FUND | 187738 06/15/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 999 0 99 830 | 9TH BILLING 2021-2022                                                                    | 10,726.75 |
|                  |                   |                     |                               | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                                             |           |
| 199 GENERAL FUND | 188049 06/29/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 999 0 99 830 | 10th BILLING 2021-2022                                                                   | 10,726.75 |
|                  |                   |                     |                               | SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                                             |           |

|      |              | CHECK CHECK |            |                                    |                               | ACCOUNT                                                                                                            | INVOICE   |  |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                        | NUMBER                        | DESCRIPTION                                                                                                        | AMOUNT    |  |
| 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<br>(HS, JH, ROVING)                                                                       |           |  |
| 199  | GENERAL FUND | 188813      | 09/19/2022 | CITY OF FRIENDSWOOD                | 199 E 52 6299 00 999 0 99 830 | 2021-2022 SCHOOL                                                                                                   | 10,726.75 |  |
|      |              |             |            |                                    |                               | RESOURCE OFFICERS (HS,<br>JH, ROVING)                                                                              |           |  |
| 199  | GENERAL FUND | 188943      | 09/22/2022 | ACME ARCHITECTURAL HARDWARE        | 199 E 52 6299 00 999 0 99 830 | CFO/PM: Stopper Station                                                                                            | 264.00    |  |
|      |              |             |            |                                    |                               | Push Button                                                                                                        |           |  |
| 199  | GENERAL FUND | 188943      | 09/22/2022 | ACME ARCHITECTURAL HARDWARE        | 199 E 52 6299 00 999 0 99 830 | CFO/PM: Stopper Station                                                                                            | 670.00    |  |
|      |              |             |            |                                    |                               | Push Button                                                                                                        |           |  |
| 199  | GENERAL FUND | 185723      | 01/19/2022 | MARKETING MAGIC INTERNATIONAL, LTD | 199 E 52 6319 00 902 0 99 817 | MAINT/SECURITY 2021-22                                                                                             | 901.00    |  |
|      |              |             |            |                                    |                               | Blanket PO to Marketing<br>Magic International for<br>Security Monitor<br>Uniforms                                 |           |  |
| 199  | GENERAL FUND | 186004      | 02/03/2022 | MARKETING MAGIC INTERNATIONAL, LTD | 199 E 52 6319 00 902 0 99 817 | MAINT/SECURITY 2021-22                                                                                             | 200.00    |  |
|      |              |             |            |                                    |                               | Blanket PO to Marketing<br>Magic International for<br>Security Monitor<br>Uniforms                                 |           |  |
| 199  | GENERAL FUND | 187566      | 06/01/2022 | ACME ARCHITECTURAL HARDWARE        | 199 E 52 6319 00 902 0 99 817 | Maint/Security/District                                                                                            | 594.00    |  |
|      |              |             |            |                                    |                               | proximity cards and<br>silicone wristbands for<br>the access control<br>system, Quote #8018698 -<br>starting #4900 |           |  |
| 199  | GENERAL FUND | 187566      | 06/01/2022 | ACME ARCHITECTURAL HARDWARE        | 199 E 52 6319 00 902 0 99 817 | Maint/Security/District                                                                                            | 891.00    |  |
|      |              |             |            |                                    |                               | proximity cards and<br>silicone wristbands for<br>the access control<br>system, Quote #8018698 -<br>starting #4900 |           |  |
| 199  | GENERAL FUND | 188579      | 08/31/2022 | EBCO INC                           | 199 E 52 6319 00 902 0 99 817 | MAINT 2021-22 PO to                                                                                                | 975.00    |  |
|      |              |             |            |                                    |                               | Lockdown Magnet for 300<br>EBCO Lockdown Magnets                                                                   |           |  |
| 199  | GENERAL FUND | 212200088   | 09/21/2021 | AMAZON                             | 199 E 52 6319 00 902 0 99 817 | MAINT 2020-21 Blanket                                                                                              | 75.52     |  |
|      |              |             |            |                                    |                               | for miscellaneous<br>supplies for safety and<br>security purposes                                                  |           |  |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                 | AMOUNT   |
|------------------|--------------|-------------|------------|-----------------------------|-------------------------------|-------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                             |                               |                                                                                     |          |
| 199              | GENERAL FUND | 212200239   | 10/21/2021 | HARTZELL, STEPHEN           | 199 E 52 6319 00 902 0 99 817 | Reimbursement for work<br>jeans alterations for<br>Stephen Hartzel - AE M/O         | 64.95    |
| 199              | GENERAL FUND | 212200530   | 01/06/2022 | AMAZON                      | 199 E 52 6319 00 902 0 99 817 | MAINT: Miscellaneous<br>supplies needed for<br>General Maintenance &<br>Repairs     | 54.99    |
| 199              | GENERAL FUND | 185361      | 12/09/2021 | PUBLIC DATA.COM             | 199 E 52 6399 00 001 0 99 801 | WEB INTERNET SERVICES<br>AUTO SEARCHES - HS CA                                      | 250.00   |
| 199              | GENERAL FUND | 187755      | 06/15/2022 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 001 0 99 801 | HS - Radios RUSH PLEASE<br>- PRICE INCREASE AFTER<br>FRIDAY, 5/6/22                 | 1,068.00 |
| 199              | GENERAL FUND | 187964      | 06/22/2022 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 001 0 99 801 | HS - Radios RUSH PLEASE<br>- PRICE INCREASE AFTER<br>FRIDAY, 5/6/22                 | 534.00   |
| 199              | GENERAL FUND | 184276      | 09/30/2021 | B&H FOTO & ELECTRONICS      | 199 E 52 6399 00 001 0 99 819 | TECH SVCS: 2021-22 -<br>Replacement security<br>cameras for FHS, WES,<br>CES & WIS. | 382.50   |
| 199              | GENERAL FUND | 184450      | 10/14/2021 | B&H FOTO & ELECTRONICS      | 199 E 52 6399 00 001 0 99 819 | TECH SVCS: SEC CAM -<br>Mount needed for<br>security camera at FHS.                 | 27.56    |
| 199              | GENERAL FUND | 185044      | 11/17/2021 | CONNECTION INC              | 199 E 52 6399 00 001 0 99 819 | Replacement security<br>cameras for FHS                                             | 312.06   |
| 199              | GENERAL FUND | 185044      | 11/17/2021 | CONNECTION INC              | 199 E 52 6399 00 001 0 99 819 | Replacement security<br>cameras for FHS                                             | 998.60   |
| 199              | GENERAL FUND | 185273      | 12/02/2021 | TRANSNET COMMUNICATIONS LLC | 199 E 52 6399 00 001 0 99 819 | TECH SVCS: 2021-22 -<br>Replacement security<br>cameras for FHS & CES.              | 892.68   |
| 199              | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON                      | 199 E 52 6399 00 001 0 99 830 | CFO/Security: Security<br>guard backpack                                            | 312.56   |
| 199              | GENERAL FUND | 184863      | 11/04/2021 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 041 0 99 841 | JH SUPPLIES for RADIO<br>REPAIRS                                                    | 0.00     |
| 199              | GENERAL FUND | 184863      | 11/04/2021 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 041 0 99 841 | JH SUPPLIES for RADIO<br>REPAIRS                                                    | 0.00     |
| 199              | GENERAL FUND | 184863      | 11/04/2021 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 041 0 99 841 | JH SUPPLIES for RADIO<br>REPAIRS                                                    | 0.00     |
| 199              | GENERAL FUND | 184863      | 11/04/2021 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 041 0 99 841 | JH SUPPLIES for RADIO<br>REPAIRS                                                    | 0.00     |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION     | AMOUNT   |
|------------------|--------------|--------------|------------|-----------------------------|-------------------------------|-------------------------|----------|
| 199              | GENERAL FUND | 184863       | 11/04/2021 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 041 0 99 841 | JH SUPPLIES for RADIO   | 0.00     |
|                  |              |              |            |                             |                               | REPAIRS                 |          |
| 199              | GENERAL FUND | 184863       | 11/04/2021 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 041 0 99 841 | JH SUPPLIES for RADIO   | 0.00     |
|                  |              |              |            |                             |                               | REPAIRS                 |          |
| 199              | GENERAL FUND | 184863       | 11/04/2021 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 041 0 99 841 | JH SUPPLIES for RADIO   | 0.00     |
|                  |              |              |            |                             |                               | REPAIRS                 |          |
| 199              | GENERAL FUND | 184863       | 11/04/2021 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 041 0 99 841 | JH SUPPLIES for RADIO   | 0.00     |
|                  |              |              |            |                             |                               | REPAIRS                 |          |
| 199              | GENERAL FUND | 184863       | 11/04/2021 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 041 0 99 841 | JH SUPPLIES for RADIO   | 0.00     |
|                  |              |              |            |                             |                               | REPAIRS                 |          |
| 199              | GENERAL FUND | 184863       | 11/04/2021 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 041 0 99 841 | JH SUPPLIES for RADIO   | 0.00     |
|                  |              |              |            |                             |                               | REPAIRS                 |          |
| 199              | GENERAL FUND | 184863       | 11/04/2021 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 041 0 99 841 | JH SUPPLIES for RADIO   | 0.00     |
|                  |              |              |            |                             |                               | REPAIRS                 |          |
| 199              | GENERAL FUND | 184863       | 11/04/2021 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 041 0 99 841 | JH SUPPLIES for RADIO   | 0.00     |
|                  |              |              |            |                             |                               | REPAIRS                 |          |
| 199              | GENERAL FUND | 184863       | 11/04/2021 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 041 0 99 841 | JH SUPPLIES for RADIO   | 0.00     |
|                  |              |              |            |                             |                               | REPAIRS                 |          |
| 199              | GENERAL FUND | 184863       | 11/04/2021 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 041 0 99 841 | JH SUPPLIES for RADIO   | 0.00     |
|                  |              |              |            |                             |                               | REPAIRS                 |          |
| 199              | GENERAL FUND | 184863       | 11/04/2021 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 041 0 99 841 | JH SUPPLIES for RADIO   | 0.00     |
|                  |              |              |            |                             |                               | REPAIRS                 |          |
| 199              | GENERAL FUND | 184863       | 11/04/2021 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 041 0 99 841 | JH SUPPLIES for RADIO   | 0.00     |
|                  |              |              |            |                             |                               | REPAIRS                 |          |
| 199              | GENERAL FUND | 184948       | 11/10/2021 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 041 0 99 841 | JH/SECURITY - POWER     | 18.50    |
|                  |              |              |            |                             |                               | SUPPLY for RADIO HCI    |          |
|                  |              |              |            |                             |                               | QUOTE#QUO220579         |          |
| 199              | GENERAL FUND | 189003       | 09/29/2022 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 041 0 99 841 | HCI                     | 2,875.00 |
|                  |              |              |            |                             |                               | QUOTE#QUO224841-RADIOS  |          |
|                  |              |              |            |                             |                               | NEEDED FOR FJH CAMPUS   |          |
| 199              | GENERAL FUND | 212200221    | 10/15/2021 | AMAZON                      | 199 E 52 6399 00 101 0 99 811 | WW: Accessories for     | 11.00    |
|                  |              |              |            |                             |                               | Security Monitor/TV Set |          |
|                  |              |              |            |                             |                               | Up                      |          |
| 199              | GENERAL FUND | 212200221    | 10/15/2021 | AMAZON                      | 199 E 52 6399 00 101 0 99 811 | WW: Accessories for     | 19.99    |
|                  |              |              |            |                             |                               | Security Monitor/TV Set |          |
|                  |              |              |            |                             |                               | Up                      |          |
| 199              | GENERAL FUND | 184276       | 09/30/2021 | B&H FOTO & ELECTRONICS      | 199 E 52 6399 00 101 0 99 819 | TECH SVCS: 2021-22 -    | 214.92   |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                    | AMOUNT |
|------------------|--------------|--------------|------------|-----------------------------|-------------------------------|----------------------------------------------------------------------------------------|--------|
| 199              | GENERAL FUND | 212200221    | 10/15/2021 | AMAZON                      | 199 E 52 6399 00 101 0 99 819 | Replacement security cameras for FHS, WES, CES & WIS.                                  | 6.35   |
| 199              | GENERAL FUND | 212200221    | 10/15/2021 | AMAZON                      | 199 E 52 6399 00 101 0 99 819 | TECH SVCS/WW: Wireless keyboard & mouse and cable needed for security camera TV at WES | 24.80  |
| 199              | GENERAL FUND | 186043       | 02/10/2022 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 102 0 99 802 | Replacement Walkie Batteries                                                           | 73.00  |
| 199              | GENERAL FUND | 184276       | 09/30/2021 | B&H FOTO & ELECTRONICS      | 199 E 52 6399 00 102 0 99 819 | TECH SVCS: 2021-22 - Replacement security cameras for FHS, WES, CES & WIS.             | 214.92 |
| 199              | GENERAL FUND | 185273       | 12/02/2021 | TRANSNET COMMUNICATIONS LLC | 199 E 52 6399 00 102 0 99 819 | TECH SVCS: 2021-22 - Replacement security cameras for FHS & CES.                       | 297.56 |
| 199              | GENERAL FUND | 185324       | 12/09/2021 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 103 0 99 803 | QUOTE FOR HCI #QUO219909 1- MICRO USB CHARGER                                          | 18.75  |
| 199              | GENERAL FUND | 212200290    | 11/04/2021 | AMAZON                      | 199 E 52 6399 00 103 0 99 830 | CFO/TECHNOLOGY: Landline Dialer for Crisis Alert System pilot test at Bales            | 79.24  |
| 199              | GENERAL FUND | 184968       | 11/10/2021 | RAPTOR TECHNOLOGIES         | 199 E 52 6399 00 104 0 99 830 | CFO/WS: Raptor Machine                                                                 | 495.00 |
| 199              | GENERAL FUND | 184508       | 10/14/2021 | MICRO INTEGRATION           | 199 E 52 6399 00 999 0 99 807 | HR DEPT: EMPLOYEE DOOR ACCESS ID CARDS                                                 | 604.00 |
| 199              | GENERAL FUND | 184764       | 10/28/2021 | MICRO INTEGRATION           | 199 E 52 6399 00 999 0 99 807 | HR DEPT/SECURITY: SMART CARD EMPLOYEE ID /DOOR ACCESS CARDS                            | 604.00 |
| 199              | GENERAL FUND | 185642       | 01/13/2022 | KABLAM PROMOTIONS           | 199 E 52 6399 00 999 0 99 807 | HR DEPT: EMPLOYEE LANYARDS                                                             | 368.00 |
| 199              | GENERAL FUND | 185642       | 01/13/2022 | KABLAM PROMOTIONS           | 199 E 52 6399 00 999 0 99 807 | HR DEPT: EMPLOYEE LANYARDS                                                             | 10.00  |
| 199              | GENERAL FUND | 212200221    | 10/15/2021 | AMAZON                      | 199 E 52 6399 00 999 0 99 807 | DISTRICT WIDE SAFETY                                                                   | 34.99  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                     |                               |                                                                                                              |          |
|-------------|--------------|-----------|------------|-----------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                                                                  | AMOUNT   |
|             |              |           |            |                             |                               | SUPPLIES SUB BADGES AND LANYARDS                                                                             |          |
| 199         | GENERAL FUND | 212200221 | 10/15/2021 | AMAZON                      | 199 E 52 6399 00 999 0 99 807 | DISTRICT WIDE SAFETY                                                                                         | 49.98    |
|             |              |           |            |                             |                               | SUPPLIES SUB BADGES AND LANYARDS                                                                             |          |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON                      | 199 E 52 6399 00 999 0 99 807 | HR DEPT: Heavy Duty Badge Reel with Metal Cord and Belt Clip - FOR AUXILLARY EMPLOYEES                       | 79.99    |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON                      | 199 E 52 6399 00 999 0 99 807 | HR DEPT Employee Get Well Cards                                                                              | 50.70    |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON                      | 199 E 52 6399 00 999 0 99 807 | HR DEPT Employee Get Well Cards                                                                              | 25.90    |
| 199         | GENERAL FUND | 212200815 | 03/10/2022 | AMAZON                      | 199 E 52 6399 00 999 0 99 807 | HR DEPT: RIBBON FOR BADGE PRINTER                                                                            | 45.50    |
| 199         | GENERAL FUND | 184490    | 10/14/2021 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 999 0 99 816 | SPED - DIGITAL PORTABLE RADIOS FOR TRANSITION CENTER & SPED ADMIN OFFICE IN CASE OF EMERGENCY COMMUNICATIONS | 975.00   |
| 199         | GENERAL FUND | 185103    | 11/17/2021 | RAPTOR TECHNOLOGIES         | 199 E 52 6399 00 999 0 99 830 | CFO: Backup Raptor Machine                                                                                   | 495.00   |
| 199         | GENERAL FUND | 185710    | 01/19/2022 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 999 0 99 830 | CFO: Radios for Administration                                                                               | 458.70   |
| 199         | GENERAL FUND | 185710    | 01/19/2022 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 999 0 99 830 | CFO: Radios for Administration                                                                               | 2,293.50 |
| 199         | GENERAL FUND | 186397    | 03/03/2022 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 999 0 99 830 | Radios need new programming added. Rec'd on 2/22                                                             | 50.00    |
| 199         | GENERAL FUND | 188205    | 07/21/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 52 6399 PM 001 0 99 830 | PM: District Wide Lockdown Program                                                                           | 91.00    |
| 199         | GENERAL FUND | 188205    | 07/21/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 52 6399 PM 041 0 99 830 | PM: District Wide Lockdown Program                                                                           | 91.00    |
| 199         | GENERAL FUND | 188205    | 07/21/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 52 6399 PM 101 0 99 830 | PM: District Wide Lockdown Program                                                                           | 91.00    |
| 199         | GENERAL FUND | 189214    | 10/10/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 52 6399 PM 101 0 99 830 | ADMN/PM/WW: Card Reader at Westwood Gym                                                                      | 899.20   |
| 199         | GENERAL FUND | 189214    | 10/10/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 52 6399 PM 101 0 99 830 | ADMN/PM/WW: Card Reader at Westwood Gym                                                                      | 317.24   |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                              | AMOUNT   |
|------------------|--------------|--------------|------------|-----------------------------|-------------------------------|------------------------------------------------------------------|----------|
| 199              | GENERAL FUND | 189214       | 10/10/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 52 6399 PM 101 0 99 830 | ADMN/PM/WW: Card Reader<br>at Westwood Gym                       | 329.32   |
| 199              | GENERAL FUND | 189214       | 10/10/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 52 6399 PM 101 0 99 830 | ADMN/PM/WW: Card Reader<br>at Westwood Gym                       | 101.65   |
| 199              | GENERAL FUND | 189214       | 10/10/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 52 6399 PM 101 0 99 830 | ADMN/PM/WW: Card Reader<br>at Westwood Gym                       | 379.50   |
| 199              | GENERAL FUND | 189214       | 10/10/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 52 6399 PM 101 0 99 830 | ADMN/PM/WW: Card Reader<br>at Westwood Gym                       | 22.69    |
| 199              | GENERAL FUND | 188205       | 07/21/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 52 6399 PM 102 0 99 830 | PM: District Wide<br>Lockdown Program                            | 91.00    |
| 199              | GENERAL FUND | 188205       | 07/21/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 52 6399 PM 103 0 99 830 | PM: District Wide<br>Lockdown Program                            | 91.00    |
| 199              | GENERAL FUND | 188205       | 07/21/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 52 6399 PM 104 0 99 830 | PM: District Wide<br>Lockdown Program                            | 91.00    |
| 199              | GENERAL FUND | 188205       | 07/21/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 52 6399 PM 999 0 99 830 | PM: District Wide<br>Lockdown Program                            | 182.00   |
| 199              | GENERAL FUND | 183913       | 09/02/2021 | COPY DR                     | 199 E 52 6499 00 001 0 99 830 | CFO/HS: FHS Stadium<br>Gatorboard Signs                          | 25.00    |
| 199              | GENERAL FUND | 183913       | 09/02/2021 | COPY DR                     | 199 E 52 6499 00 001 0 99 830 | CFO/HS: FHS Stadium<br>Gatorboard Signs                          | 75.00    |
| 199              | GENERAL FUND | 183913       | 09/02/2021 | COPY DR                     | 199 E 52 6499 00 001 0 99 830 | CFO/HS: FHS Stadium<br>Gatorboard Signs                          | 960.00   |
| 199              | GENERAL FUND | 184349       | 09/30/2021 | COPY DR                     | 199 E 52 6499 00 001 0 99 830 | CFO/HS: Signs for<br>Visitor side at FHS<br>Stadium (rec'c 9/23) | 217.00   |
| 199              | GENERAL FUND | 186502       | 03/11/2022 | AMERICAN EXPRESS            | 199 E 52 6499 00 999 0 99 830 | JT- SUBWAY-SECURITY<br>LUNCH                                     | 69.74    |
| 199              | GENERAL FUND | 212200334    | 11/10/2021 | PATTON, JAMES               | 199 E 52 6499 00 999 0 99 830 | Reimbursement for<br>Security Monitor<br>Breakfast               | 42.98    |
| 199              | GENERAL FUND | 212200334    | 11/10/2021 | PATTON, JAMES               | 199 E 52 6499 00 999 0 99 830 | Reimbursement for<br>Security Monitor<br>Breakfast               | 3.49     |
| 199              | GENERAL FUND | 188972       | 09/29/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 52 6639 00 104 0 99 817 | MAINT/SAFETY/WS for<br>additional reader<br>install at WS        | 1,873.31 |
| 199              | GENERAL FUND | 188972       | 09/29/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 52 6639 00 104 0 99 817 | MAINT/SAFETY/WS for<br>additional reader<br>install at WS        | 3,641.96 |

|      |              | CHECK CHECK |            | ACCOUNT                          |                               | INVOICE                                                                                                                      |            |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                                                                                                  | AMOUNT     |
| 199  | GENERAL FUND | 188533      | 08/30/2022 | ACME ARCHITECTURAL HARDWARE      | 199 E 52 6639 00 999 0 99 817 | MAINT/SAFETY/FISD ANNEX<br>Interior Security Doors<br>Upgrade; Quote #8017796                                                | 5,970.82   |
| 199  | GENERAL FUND | 184788      | 10/28/2021 | TASB RISK MANAGEMENT FUND        | 199 E 53 6145 00 904 0 99 805 | 2021-2022 Unemployment<br>Comp Coverage                                                                                      | 440.67     |
| 199  | GENERAL FUND | 185582      | 01/06/2022 | AMERICAN EXPRESS                 | 199 E 53 6214 00 904 0 99 819 | TECH SVCS - VENDOR:<br>TASBO; 2021-22<br>Membership: C. Houting                                                              | 4.70       |
| 199  | GENERAL FUND | 188846      | 09/20/2022 | REGION 4 ESC                     | 199 E 53 6239 00 904 0 99 819 | TECH SVCS: Region IV<br>training for PEIMS<br>Coordinator July 2022                                                          | 75.00      |
| 199  | GENERAL FUND | 183932      | 09/02/2021 | JAMF SOFTWARE INC                | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: 2021-22<br>JAMF- 75 additional<br>licenses. TERM:<br>8/10/21-7/31/22                                              | 402.75     |
| 199  | GENERAL FUND | 183947      | 09/02/2021 | NETWORK CABLING SERVICES, INC.   | 199 E 53 6249 00 904 0 99 819 | TECH SRVCS 2020-21<br>BLANKET PO - Cabling<br>installation DW 20-21                                                          | 374.00     |
| 199  | GENERAL FUND | 184108      | 09/16/2021 | EDUPHORIA INC                    | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: 2021-22<br>Eduphoria Suite<br>Subscription; TERM<br>9/9/21 - 9/8/22                                               | 14,190.00  |
| 199  | GENERAL FUND | 184309      | 09/30/2021 | NETWORK CABLING SERVICES, INC.   | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: 2021-22<br>BLANKET PO - Cabling<br>installation DW 21-22                                                          | 302.00     |
| 199  | GENERAL FUND | 184331      | 09/30/2021 | SKYWARD, INC                     | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: 2021-22<br>Skyward Yearly<br>Maintenance. See<br>attached for line items.<br>Term 9/1/21 - 8/31/22                | 107,808.00 |
| 199  | GENERAL FUND | 184465      | 10/14/2021 | CONNECTION INC                   | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: 2021-22 Zoom<br>video platform DW<br>(contract term<br>9/21/21-9/21/22)                                           | 8,200.00   |
| 199  | GENERAL FUND | 184865      | 11/04/2021 | ISCORP (INTEGRATED SYSTEMS CORP) | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: 2021-22<br>Skyward Hosting Service<br>- DW Finance & Student<br>back-up. Annual Service<br>(SEPT 2021 - AUG 2022) | 4,590.00   |

|      |              | CHECK CHECK |            | ACCOUNT                |                               | INVOICE                                                                                                                                         |          |
|------|--------------|-------------|------------|------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION                                                                                                                                     | AMOUNT   |
| 199  | GENERAL FUND | 184896      | 11/04/2021 | SKYWARD, INC           | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: Skyward<br>Crystal Reports<br>Maintenance Renewal Term<br>9/1/2021 - 8/31/2022                                                       | 238.00   |
| 199  | GENERAL FUND | 185084      | 11/17/2021 | LAYER 3 COMMUNICATIONS | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: Aruba Care<br>Yearly Maintenance<br>Renewal 11/1/21-11/1/22<br>(support for Airwave and<br>all wireless networking<br>District Wide) | 9,616.20 |
| 199  | GENERAL FUND | 185529      | 01/06/2022 | CONNECTION INC         | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: VM WARE<br>MAINTENANCE SUPPORT<br>RENEWAL FOR SERVER<br>OPERATING SYSTEM<br>12/19/21-12/18/22                                        | 2,500.00 |
| 199  | GENERAL FUND | 185529      | 01/06/2022 | CONNECTION INC         | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: VM WARE<br>MAINTENANCE SUPPORT<br>RENEWAL FOR SERVER<br>OPERATING SYSTEM<br>12/19/21-12/18/22                                        | 1,220.00 |
| 199  | GENERAL FUND | 185529      | 01/06/2022 | CONNECTION INC         | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: VM WARE<br>MAINTENANCE SUPPORT<br>RENEWAL FOR SERVER<br>OPERATING SYSTEM<br>12/19/21-12/18/22                                        | 2,995.00 |
| 199  | GENERAL FUND | 185531      | 01/06/2022 | DATA VOX               | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: Sophos<br>Central InterceptX - 1ST<br>of 5 YEAR TERM<br>(12/16/2021 -<br>12/15/2026)                                                 | 5,428.65 |
| 199  | GENERAL FUND | 185531      | 01/06/2022 | DATA VOX               | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: Sophos<br>Central InterceptX - 1ST<br>of 5 YEAR TERM<br>(12/16/2021 -<br>12/15/2026)                                                 | 855.00   |
| 199  | GENERAL FUND | 185531      | 01/06/2022 | DATA VOX               | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: Sophos<br>Central InterceptX - 1ST<br>of 5 YEAR TERM<br>(12/16/2021 -                                                                | 0.00     |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                            | AMOUNT   |
|------------------|--------------|-------------|------------|-------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                   |                               |                                                                                                                |          |
| 199              | GENERAL FUND | 185531      | 01/06/2022 | DATA VOX          | 199 E 53 6249 00 904 0 99 819 | 12/15/2026)<br>TECH SVCS: Sophos<br>Central InterceptX - 1ST<br>of 5 YEAR TERM<br>(12/16/2021 -<br>12/15/2026) | 0.00     |
| 199              | GENERAL FUND | 185531      | 01/06/2022 | DATA VOX          | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: Sophos<br>Central InterceptX - 1ST<br>of 5 YEAR TERM<br>(12/16/2021 -<br>12/15/2026)                | 0.00     |
| 199              | GENERAL FUND | 185531      | 01/06/2022 | DATA VOX          | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: Sophos<br>Central InterceptX - 1ST<br>of 5 YEAR TERM<br>(12/16/2021 -<br>12/15/2026)                | 0.00     |
| 199              | GENERAL FUND | 185531      | 01/06/2022 | DATA VOX          | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: Sophos<br>Central InterceptX - 1ST<br>of 5 YEAR TERM<br>(12/16/2021 -<br>12/15/2026)                | 0.00     |
| 199              | GENERAL FUND | 186502      | 03/11/2022 | AMERICAN EXPRESS  | 199 E 53 6249 00 904 0 99 819 | Comodo SSL certificate<br>for host<br>CP01.FISDK12.NET<br>Term-5years.                                         | 29.95    |
| 199              | GENERAL FUND | 186828      | 04/07/2022 | SAP AMERICA, INC. | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: 2021-22 SAP<br>Crystal Server<br>Maintenance Renewal TERM<br>DATES: 9/29/21-9/28/22                 | 325.01   |
| 199              | GENERAL FUND | 187419      | 05/19/2022 | INSTRUCTURE, INC. | 199 E 53 6249 00 904 0 99 819 | 2022-23 Canvas<br>Subscription for<br>district 5/2/22 - 5/1/23                                                 | 0.00     |
| 199              | GENERAL FUND | 187967      | 06/22/2022 | JAMF SOFTWARE INC | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: 2022-23<br>JAMF- Annual renewal<br>licenses of Jamf School<br>TERM: 6/5/22-7/31/23                  | 5,397.50 |
| 199              | GENERAL FUND | 187967      | 06/22/2022 | JAMF SOFTWARE INC | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: 2022-23<br>JAMF- Annual renewal<br>licenses of Jamf School                                          | 317.50   |



| FUND DESCRIPTION |              | CHECK CHECK |            | ACCOUNT                             |                               | INVOICE                                                                                                                                                    |          |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND             | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                                                                | AMOUNT   |
| 199              | GENERAL FUND | 187967      | 06/22/2022 | JAMF SOFTWARE INC                   | 199 E 53 6249 00 904 0 99 819 | TERM: 6/5/22-7/31/23<br>TECH SVCS: 2022-23<br>JAMF- Annual renewal<br>licenses of Jamf School                                                              | 412.50   |
| 199              | GENERAL FUND | 187967      | 06/22/2022 | JAMF SOFTWARE INC                   | 199 E 53 6249 00 904 0 99 819 | TERM: 6/5/22-7/31/23<br>TECH SVCS: 2022-23<br>JAMF- Annual renewal<br>licenses of Jamf School                                                              | 512.00   |
| 199              | GENERAL FUND | 187967      | 06/22/2022 | JAMF SOFTWARE INC                   | 199 E 53 6249 00 904 0 99 819 | TERM: 6/5/22-7/31/23<br>TECH SVCS: 2022-23<br>JAMF- Annual renewal<br>licenses of Jamf School                                                              | 1,100.00 |
| 199              | GENERAL FUND | 187967      | 06/22/2022 | JAMF SOFTWARE INC                   | 199 E 53 6249 00 904 0 99 819 | TERM: 6/5/22-7/31/23<br>TECH SVCS: 2022-23<br>JAMF- Annual renewal<br>licenses of Jamf School                                                              | 1,650.00 |
| 199              | GENERAL FUND | 187967      | 06/22/2022 | JAMF SOFTWARE INC                   | 199 E 53 6249 00 904 0 99 819 | TERM: 6/5/22-7/31/23<br>TECH SVCS: 2022-23<br>JAMF- Annual renewal<br>licenses of Jamf School                                                              | 1,100.00 |
| 199              | GENERAL FUND | 188535      | 08/30/2022 | AFFILIATED TELEPHONE, INC.- HOUSTON | 199 E 53 6249 00 904 0 99 819 | TECH SVCS 2022-23<br>District Shoretel Phone<br>Support; Year 2 of<br>3-Year contract (SEPT<br>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<br>DISTRICT LICENSE - 1<br>YEAR subscription (TERM:<br>8/13/22 - 8/13/23)<br>(video creation software<br>for instructional<br>purposes) | 5,440.00 |
| 199              | GENERAL FUND | 212200353   | 11/17/2021 | NETSYNC NETWORK SOLUTIONS           | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: Renewal for<br>FortiAnalyzer FORTINET -<br>District Wide internet<br>firewall log. 21-22                                                        | 627.00   |
| 199              | GENERAL FUND | 212201033   | 04/27/2022 | CDW GOVERNMENT                      | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: Park Place<br>Technologies EMC Yearly                                                                                                           | 3,557.88 |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                             |                               |                                                                                                                 |          |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                     | AMOUNT   |
|             |              |           |            |                                     |                               | Maintenance Renewal<br>(SERVER MAINT.<br>AGREEMENT)<br>Quote#552623-0. Term:<br>May 1, 2022 - April 30,<br>2023 |          |
| 199         | GENERAL FUND | 212201389 | 08/17/2022 | NETSYNC NETWORK SOLUTIONS           | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: 2022-23<br>Renewal for<br>FortiAnalyzer FORTINET -<br>District Wide internet<br>firewall log         | 3,067.56 |
| 199         | GENERAL FUND | 188994    | 09/29/2022 | FUNCTION 4 LLC                      | 199 E 53 6299 00 904 0 99 819 | TECH SVCS/HS: 2 Licenses<br>for print release<br>stations.                                                      | 100.00   |
| 199         | GENERAL FUND | 188968    | 09/23/2022 | LAYER 3 COMMUNICATIONS              | 199 E 53 6399 00 001 0 99 801 | HS Access Points for<br>both gyms for testing<br>purposes.                                                      | 1,446.28 |
| 199         | GENERAL FUND | 184276    | 09/30/2021 | B&H FOTO & ELECTRONICS              | 199 E 53 6399 00 104 0 99 819 | TECH SVCS: 2021-22 -<br>Replacement security<br>cameras for FHS, WES,<br>CES & WIS.                             | 382.50   |
| 199         | GENERAL FUND | 183910    | 09/02/2021 | CHROMEBOOKPARTS.COM                 | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Parts needed<br>for Chromebook repairs<br>DW 20-21                                                   | 59.98    |
| 199         | GENERAL FUND | 183954    | 09/02/2021 | PIRAINO CONSULTING, INC             | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Projector<br>replacement bulbs for<br>the Boardroom. 20-21                                           | 717.54   |
| 199         | GENERAL FUND | 183965    | 09/02/2021 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Toner for T<br>Meadows. 20-21                                                                        | 240.04   |
| 199         | GENERAL FUND | 184014    | 09/09/2021 | AFFILIATED TELEPHONE, INC.- HOUSTON | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Mitel Voice<br>Switch for use DW 20-21                                                               | 1,925.60 |
| 199         | GENERAL FUND | 184014    | 09/09/2021 | AFFILIATED TELEPHONE, INC.- HOUSTON | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Mitel Voice<br>Switch for use DW 20-21                                                               | 60.18    |
| 199         | GENERAL FUND | 184022    | 09/09/2021 | CHROMEBOOKPARTS.COM                 | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Parts needed<br>for Chromebook repairs<br>DW 20-21                                                   | 99.98    |
| 199         | GENERAL FUND | 184120    | 09/16/2021 | PIRAINO CONSULTING, INC             | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22<br>Replacement Epson<br>PowerLite 118 Projectors                                             | 0.00     |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                 |                               |                                                                              |          |
|-------------|--------------|---------|------------|-------------------------|-------------------------------|------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION                                                                  | AMOUNT   |
|             |              |         |            |                         |                               | DW                                                                           |          |
| 199         | GENERAL FUND | 184120  | 09/16/2021 | PIRAINO CONSULTING, INC | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22                                                           | 0.00     |
|             |              |         |            |                         |                               | Replacement Epson<br>PowerLite 118 Projectors                                |          |
|             |              |         |            |                         |                               | DW                                                                           |          |
| 199         | GENERAL FUND | 184280  | 09/30/2021 | CHROMEBOOKPARTS.COM     | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Parts needed<br>for Chromebook repairs                            | 134.95   |
|             |              |         |            |                         |                               | DW 20-21                                                                     |          |
| 199         | GENERAL FUND | 184328  | 09/30/2021 | SETON                   | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Technology                                                        | 3,441.00 |
|             |              |         |            |                         |                               | Asset tags District Wide                                                     |          |
| 199         | GENERAL FUND | 184328  | 09/30/2021 | SETON                   | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Technology                                                        | 59.95    |
|             |              |         |            |                         |                               | Asset tags District Wide                                                     |          |
| 199         | GENERAL FUND | 184367  | 10/07/2021 | CHROMEBOOKPARTS.COM     | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Parts needed<br>for Chromebook repairs                            | 25.98    |
|             |              |         |            |                         |                               | DW 20-21                                                                     |          |
| 199         | GENERAL FUND | 184371  | 10/07/2021 | CXTEC                   | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22                                                           | 570.00   |
|             |              |         |            |                         |                               | Spare ShoreTel phones<br>for use DW.                                         |          |
| 199         | GENERAL FUND | 184371  | 10/07/2021 | CXTEC                   | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22                                                           | 1,112.00 |
|             |              |         |            |                         |                               | Spare ShoreTel phones<br>for use DW.                                         |          |
| 199         | GENERAL FUND | 184371  | 10/07/2021 | CXTEC                   | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22                                                           | 41.05    |
|             |              |         |            |                         |                               | Spare ShoreTel phones<br>for use DW.                                         |          |
| 199         | GENERAL FUND | 184383  | 10/07/2021 | IFIXIT                  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc parts &<br>tools needed for<br>computer repairs DW           | 494.99   |
| 199         | GENERAL FUND | 184383  | 10/07/2021 | IFIXIT                  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc parts &<br>tools needed for<br>computer repairs DW           | 5.08     |
| 199         | GENERAL FUND | 184383  | 10/07/2021 | IFIXIT                  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc parts &<br>tools needed for<br>computer repairs DW           | 5.08     |
| 199         | GENERAL FUND | 184383  | 10/07/2021 | IFIXIT                  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc parts &<br>tools needed for<br>computer repairs DW           | 8.49     |
| 199         | GENERAL FUND | 184465  | 10/14/2021 | CONNECTION INC          | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 - MS<br>Surface, type covers and<br>pens for replacements | 1,385.00 |

|      |              | CHECK CHECK |            |                                     |  | ACCOUNT                       | INVOICE                                                                                                   |          |
|------|--------------|-------------|------------|-------------------------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         |  | NUMBER                        | DESCRIPTION                                                                                               | AMOUNT   |
|      |              |             |            |                                     |  |                               | DW.                                                                                                       |          |
| 199  | GENERAL FUND | 184465      | 10/14/2021 | CONNECTION INC                      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 - MS<br>Surface, type covers and<br>pens for replacements                              | 235.50   |
|      |              |             |            |                                     |  |                               | DW.                                                                                                       |          |
| 199  | GENERAL FUND | 184465      | 10/14/2021 | CONNECTION INC                      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 - MS<br>Surface, type covers and<br>pens for replacements                              | 594.00   |
|      |              |             |            |                                     |  |                               | DW.                                                                                                       |          |
| 199  | GENERAL FUND | 184465      | 10/14/2021 | CONNECTION INC                      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 - MS<br>Surface, type covers and<br>pens for replacements                              | 215.00   |
|      |              |             |            |                                     |  |                               | DW.                                                                                                       |          |
| 199  | GENERAL FUND | 184469      | 10/14/2021 | CXTEC                               |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22<br>Spare ShoreTel phones<br>for use DW.                                                | 95.00    |
|      |              |             |            |                                     |  |                               | DW.                                                                                                       |          |
| 199  | GENERAL FUND | 184609      | 10/15/2021 | CXTEC                               |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22<br>Spare ShoreTel phones<br>for use DW.                                                | 278.00   |
|      |              |             |            |                                     |  |                               | DW.                                                                                                       |          |
| 199  | GENERAL FUND | 184609      | 10/15/2021 | CXTEC                               |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22<br>Spare ShoreTel phones<br>for use DW.                                                | 285.00   |
|      |              |             |            |                                     |  |                               | DW.                                                                                                       |          |
| 199  | GENERAL FUND | 184643      | 10/15/2021 | SHI GOVERNMENT SOLUTIONS INC        |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 3 MS Office<br>Standard licenses for S<br>Hageman, R Foster and Y<br>Benavides                 | 152.97   |
|      |              |             |            |                                     |  |                               | DW.                                                                                                       |          |
| 199  | GENERAL FUND | 184727      | 10/28/2021 | CONNECTION INC                      |  | 199 E 53 6399 00 904 0 99 819 | ScreenBeam wireless<br>display receivers for HR<br>CONFERENCE RM and<br>Training rooms 1 & 2 at<br>Annex. | 544.00   |
|      |              |             |            |                                     |  |                               | DW.                                                                                                       |          |
| 199  | GENERAL FUND | 184727      | 10/28/2021 | CONNECTION INC                      |  | 199 E 53 6399 00 904 0 99 819 | UAG handstrap case for<br>Surface purchased for<br>department use.                                        | 56.95    |
|      |              |             |            |                                     |  |                               | DW.                                                                                                       |          |
| 199  | GENERAL FUND | 184833      | 11/04/2021 | AFFILIATED TELEPHONE, INC.- HOUSTON |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Mitel Voice<br>Switch for use DW 21-22                                                         | 1,925.60 |
|      |              |             |            |                                     |  |                               | DW.                                                                                                       |          |
| 199  | GENERAL FUND | 184833      | 11/04/2021 | AFFILIATED TELEPHONE, INC.- HOUSTON |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Mitel Voice<br>Switch for use DW 21-22                                                         | 60.18    |
|      |              |             |            |                                     |  |                               | DW.                                                                                                       |          |
| 199  | GENERAL FUND | 184844      | 11/04/2021 | CONNECTION INC                      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: PC LAPTOP and                                                                                  | 1,516.29 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                  | AMOUNT    |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------|-----------|
|                  |              |             |            |                                     |                               | WARRANTY (Purchasing DEMO unit for department use)                                                   |           |
| 199              | GENERAL FUND | 184887      | 11/04/2021 | PIRAINO CONSULTING, INC             | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 BenQ stand for A Zavala at BIS.                                                   | 608.00    |
| 199              | GENERAL FUND | 184894      | 11/04/2021 | SHI GOVERNMENT SOLUTIONS INC        | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Adobe Pro License for S Hageman, R Foster & Y Benavides                                   | 320.94    |
| 199              | GENERAL FUND | 184949      | 11/10/2021 | IFIXIT                              | 199 E 53 6399 00 904 0 99 819 | TECH/ADMN: Part needed to repair JT Patton's damaged Macbook plus part needed for SPED repair. 21-22 | 23.79     |
| 199              | GENERAL FUND | 184949      | 11/10/2021 | IFIXIT                              | 199 E 53 6399 00 904 0 99 819 | TECH/ADMN: Part needed to repair JT Patton's damaged Macbook plus part needed for SPED repair. 21-22 | 5.00      |
| 199              | GENERAL FUND | 185044      | 11/17/2021 | CONNECTION INC                      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Screenbeam for D. Punchard.                                                               | 272.00    |
| 199              | GENERAL FUND | 185044      | 11/17/2021 | CONNECTION INC                      | 199 E 53 6399 00 904 0 99 819 | PC LAPTOP and WARRANTY (Purchasing DEMO unit for department use)                                     | 55.00     |
| 199              | GENERAL FUND | 185086      | 11/17/2021 | M & A TECHNOLOGY                    | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Lumens Document Cameras for use DW.                                                       | 2,609.75  |
| 199              | GENERAL FUND | 185086      | 11/17/2021 | M & A TECHNOLOGY                    | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Lumens Document Cameras for use DW.                                                       | 70.00     |
| 199              | GENERAL FUND | 185184      | 12/02/2021 | B&H FOTO & ELECTRONICS              | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Power supply leads for M Gasiorowski.                                                     | 40.48     |
| 199              | GENERAL FUND | 185236      | 12/02/2021 | M & A TECHNOLOGY                    | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Lumens Document Cameras for use DW.                                                       | 16,623.25 |
| 199              | GENERAL FUND | 185236      | 12/02/2021 | M & A TECHNOLOGY                    | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Lumens Document Cameras for use DW.                                                       | 20.00     |
| 199              | GENERAL FUND | 185243      | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22                                                                                   | 175.19    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                        | AMOUNT    |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|------------------------------------------------------------|-----------|
|                  |              |             |            |                                     |                               | BLANKET PO - Office supplies                               |           |
| 199              | GENERAL FUND | 185311      | 12/09/2021 | CONNECTION INC                      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 3 laptops for S Hageman, Y Benavides & R Foster | 3,990.00  |
| 199              | GENERAL FUND | 185311      | 12/09/2021 | CONNECTION INC                      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 3 laptops for S Hageman, Y Benavides & R Foster | 110.00    |
| 199              | GENERAL FUND | 185333      | 12/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: BLANKET PO - Office supplies                    | 175.19    |
| 199              | GENERAL FUND | 185372      | 12/15/2021 | B&H FOTO & ELECTRONICS              | 199 E 53 6399 00 904 0 99 819 | TECH SVCS/WW: Cable to run projector sound in WES gym.     | 47.96     |
| 199              | GENERAL FUND | 185394      | 12/15/2021 | CONNECTION INC                      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Google Chrome OS Console licenses for use DW.   | 7,472.50  |
| 199              | GENERAL FUND | 185426      | 12/15/2021 | IFIXIT                              | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Parts needed for repairs DW                     | 79.99     |
| 199              | GENERAL FUND | 185426      | 12/15/2021 | IFIXIT                              | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Parts needed for repairs DW                     | 84.99     |
| 199              | GENERAL FUND | 185426      | 12/15/2021 | IFIXIT                              | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Parts needed for repairs DW                     | 5.00      |
| 199              | GENERAL FUND | 185456      | 12/15/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: BLANKET PO - Office supplies                    | 21.19     |
| 199              | GENERAL FUND | 185456      | 12/15/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: BLANKET PO - Office supplies                    | 111.05    |
| 199              | GENERAL FUND | 185456      | 12/15/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | CREDIT MEMO - INV 207400014001                             | -22.99    |
| 199              | GENERAL FUND | 185639      | 01/13/2022 | HOWARD TECHNOLOGY SOLUTIONS         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Nutkase chromebook cases for use DW.            | 36,750.00 |
| 199              | GENERAL FUND | 185872      | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: BLANKET PO - Office supplies                    | 282.39    |
| 199              | GENERAL FUND | 185872      | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Office supplies                                 | 8.89      |
| 199              | GENERAL FUND | 185872      | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Office supplies                                 | 5.95      |
| 199              | GENERAL FUND | 185872      | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Office supplies                                 | 47.74     |

|      |              | CHECK CHECK |            | ACCOUNT                             |                               | INVOICE                                                                            |          |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                        | AMOUNT   |
| 199  | GENERAL FUND | 185872      | 01/27/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Office supplies                                                         | 22.99    |
| 199  | GENERAL FUND | 185887      | 01/27/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 BLANKET PO - Toner                                              | 344.94   |
| 199  | GENERAL FUND | 186364      | 03/03/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Office supplies                                                         | 85.98    |
| 199  | GENERAL FUND | 186460      | 03/10/2022 | RAPTOR TECHNOLOGIES                 | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: RAPTOR TURBO 450 BADGE PRINTER FOR TECH USE                             | 139.00   |
| 199  | GENERAL FUND | 186480      | 03/10/2022 | US GAMES (A DIVISION OF BSN SPORTS) | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 FITNESS GRAM/US GAMES RENEWAL                                   | 520.00   |
| 199  | GENERAL FUND | 186555      | 03/24/2022 | M & A TECHNOLOGY                    | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Lumens Document Cameras for use DW.                                     | 2,664.75 |
| 199  | GENERAL FUND | 186555      | 03/24/2022 | M & A TECHNOLOGY                    | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Lumens Document Cameras for use DW.                                     | 20.00    |
| 199  | GENERAL FUND | 186637      | 03/31/2022 | CONNECTION INC                      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 3 laptops for S Hageman, Y Benavides & R Foster                         | 59.76    |
| 199  | GENERAL FUND | 186637      | 03/31/2022 | CONNECTION INC                      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 3 laptops for S Hageman, Y Benavides & R Foster                         | 1,939.41 |
| 199  | GENERAL FUND | 187031      | 04/21/2022 | REPUBLIC BATTERY                    | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 BLANKET PO - Misc batteries for use DW                          | 848.00   |
| 199  | GENERAL FUND | 187109      | 04/27/2022 | PIRAINO CONSULTING, INC             | 199 E 53 6399 00 904 0 99 819 | PROJECT OPTION 1 TECH SVCS: 2 INTERACTIVE PANELS AND CARTS FOR TECH DEMOS AND USE. | 8,079.00 |
| 199  | GENERAL FUND | 187299      | 05/12/2022 | CHROMEBOOKPARTS.COM                 | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Chromebook parts thirteen HP 11 G8 touchscreens for technician use      | 974.87   |
| 199  | GENERAL FUND | 187391      | 05/19/2022 | CHROMEBOOKPARTS.COM                 | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Chromebook parts fifteen HP 11 G8 touchscreens for technician use       | 1,124.85 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                                                  | AMOUNT    |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 199              | GENERAL FUND | 187457      | 05/19/2022 | SHI GOVERNMENT SOLUTIONS INC        | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Hyena<br>software for punch.                                                                                                                                                                              | 315.00    |
| 199              | GENERAL FUND | 187576      | 06/01/2022 | CHROMEBOOKPARTS.COM                 | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Chromebook<br>parts for repairs<br>requested by technicians                                                                                                                                               | 599.92    |
| 199              | GENERAL FUND | 187666      | 06/08/2022 | CHROMEBOOKPARTS.COM                 | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Chromebook<br>parts for repairs<br>requested by technicians                                                                                                                                               | 80.97     |
| 199              | GENERAL FUND | 187702      | 06/08/2022 | SYN-TECH SYSTEMS, INC               | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Gas keys for<br>fleet vehicles                                                                                                                                                                            | 12.00     |
| 199              | GENERAL FUND | 187702      | 06/08/2022 | SYN-TECH SYSTEMS, INC               | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Gas keys for<br>fleet vehicles                                                                                                                                                                            | 70.00     |
| 199              | GENERAL FUND | 187702      | 06/08/2022 | SYN-TECH SYSTEMS, INC               | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Gas keys for<br>fleet vehicles                                                                                                                                                                            | 43.50     |
| 199              | GENERAL FUND | 187760      | 06/15/2022 | M & A TECHNOLOGY                    | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 40 projectors<br>to use with the<br>Promethean panels and 3<br>for Tech backup                                                                                                                            | 21,368.85 |
| 199              | GENERAL FUND | 187768      | 06/15/2022 | SHI GOVERNMENT SOLUTIONS INC        | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: COMM DEPT;<br>FEF; JH: Adobe Creative<br>Cloud, InDesign,<br>PremierePro and<br>Photoshop; Yearly<br>Renewal for T Meadows, D<br>Owen, K Purcell, A<br>Adair, T Bock, FHS Art<br>grant; 4/24/22 - 4/23/23 | 200.10    |
| 199              | GENERAL FUND | 188030      | 06/29/2022 | AFFILIATED TELEPHONE, INC.- HOUSTON | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Mitel Voice<br>6910 IP phone                                                                                                                                                                              | 120.95    |
| 199              | GENERAL FUND | 188030      | 06/29/2022 | AFFILIATED TELEPHONE, INC.- HOUSTON | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Mitel Voice<br>10 licenses and Partner<br>suppot                                                                                                                                                          | 1,284.40  |
| 199              | GENERAL FUND | 188030      | 06/29/2022 | AFFILIATED TELEPHONE, INC.- HOUSTON | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Mitel Voice<br>10 licenses and Partner<br>suppot                                                                                                                                                          | 379.54    |
| 199              | GENERAL FUND | 188252      | 07/26/2022 | CONNECTION INC                      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Electric<br>projection screen for<br>training room 1.                                                                                                                                                     | 2,322.48  |
| 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     |



| FUND DESCRIPTION |              | CHECK CHECK |            |                              | ACCOUNT                       | INVOICE                                                                                                                                   | AMOUNT   |
|------------------|--------------|-------------|------------|------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION                                                                                                                               |          |
|                  |              |             |            |                              |                               | for Mike                                                                                                                                  |          |
| 199              | GENERAL FUND | 188455      | 08/17/2022 | SCHOOL TECHNOLOGY ASSOCIATES | 199 E 53 6399 00 904 0 99 819 | STAi Linux Time Clock                                                                                                                     | 2,416.00 |
|                  |              |             |            |                              |                               | for ADMIN BLDG                                                                                                                            |          |
| 199              | GENERAL FUND | 188455      | 08/17/2022 | SCHOOL TECHNOLOGY ASSOCIATES | 199 E 53 6399 00 904 0 99 819 | STAi Linux Time Clock                                                                                                                     | 40.00    |
|                  |              |             |            |                              |                               | for ADMIN BLDG                                                                                                                            |          |
| 199              | GENERAL FUND | 188455      | 08/17/2022 | SCHOOL TECHNOLOGY ASSOCIATES | 199 E 53 6399 00 904 0 99 819 | STAi Linux Time Clock                                                                                                                     | 70.00    |
|                  |              |             |            |                              |                               | for ADMIN BLDG                                                                                                                            |          |
| 199              | GENERAL FUND | 188455      | 08/17/2022 | SCHOOL TECHNOLOGY ASSOCIATES | 199 E 53 6399 00 904 0 99 819 | STAi Linux Time Clock                                                                                                                     | 169.00   |
|                  |              |             |            |                              |                               | for ADMIN BLDG                                                                                                                            |          |
| 199              | GENERAL FUND | 188455      | 08/17/2022 | SCHOOL TECHNOLOGY ASSOCIATES | 199 E 53 6399 00 904 0 99 819 | STAi Linux Time Clock                                                                                                                     | 150.00   |
|                  |              |             |            |                              |                               | for ADMIN BLDG                                                                                                                            |          |
| 199              | GENERAL FUND | 188455      | 08/17/2022 | SCHOOL TECHNOLOGY ASSOCIATES | 199 E 53 6399 00 904 0 99 819 | STAi Linux Time Clock                                                                                                                     | 33.89    |
|                  |              |             |            |                              |                               | for ADMIN BLDG                                                                                                                            |          |
| 199              | GENERAL FUND | 188581      | 08/31/2022 | SEESAW                       | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: CLINE & WW:<br>2022-25 Seesaw<br>subscription (platform<br>used to communicate with<br>students/parents)<br>(8/1/22 - 7/31/25) | 0.00     |
| 199              | GENERAL FUND | 188840      | 09/20/2022 | FULL COMPASS                 | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Wall Rack<br>with vent for Mike G                                                                                              | 409.58   |
| 199              | GENERAL FUND | 188840      | 09/20/2022 | FULL COMPASS                 | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Wall Rack<br>with vent for Mike G                                                                                              | 83.23    |
| 199              | GENERAL FUND | 188848      | 09/20/2022 | THE SCIENCE PENGUIN          | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: CURR/ELEM<br>CLINE, BALES, WS Science<br>online subscription                                                                   | 998.00   |
| 199              | GENERAL FUND | 188848      | 09/20/2022 | THE SCIENCE PENGUIN          | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: CURR/ELEM<br>CLINE, BALES, WS Science<br>online subscription                                                                   | 798.00   |
| 199              | GENERAL FUND | 188848      | 09/20/2022 | THE SCIENCE PENGUIN          | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: CURR/ELEM<br>CLINE, BALES, WS Science<br>online subscription                                                                   | 597.00   |
| 199              | GENERAL FUND | 188994      | 09/29/2022 | FUNCTION 4 LLC               | 199 E 53 6399 00 904 0 99 819 | TECH SVCS/HS: 1 Papercut<br>Embedded License                                                                                              | 936.00   |
| 199              | GENERAL FUND | 188994      | 09/29/2022 | FUNCTION 4 LLC               | 199 E 53 6399 00 904 0 99 819 | TECH SVCS/HS: 2 Licenses<br>for print release<br>stations.                                                                                | 320.00   |
| 199              | GENERAL FUND | 212200005   | 09/02/2021 | AMAZON                       | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Cooling fans<br>needed to repair an                                                                                            | 44.99    |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                   |                               |                                                                                                                         |        |
|-------------|--------------|-----------|------------|---------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION                                                                                                             | AMOUNT |
|             |              |           |            |                           |                               | amplifier at FJH and<br>table for Tech Svcs<br>conference room. 20-21                                                   |        |
| 199         | GENERAL FUND | 212200005 | 09/02/2021 | AMAZON                    | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Cooling fans<br>needed to repair an<br>amplifier at FJH and<br>table for Tech Svcs<br>conference room. 20-21 | 9.99   |
| 199         | GENERAL FUND | 212200011 | 09/02/2021 | NETSYNC NETWORK SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Chromebook<br>replacement cart for<br>WIS.                                                                   | 970.84 |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                    | 199 E 53 6399 00 904 0 99 819 | TECH SVCS:<br>Electrolytic capacitors<br>to repair 3 UPS systems<br>that are off line around<br>the district. 20-21     | 14.16  |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                    | 199 E 53 6399 00 904 0 99 819 | TECH SVCS:<br>Electrolytic capacitors<br>to repair 3 UPS systems<br>that are off line around<br>the district. 20-21     | 5.99   |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                    | 199 E 53 6399 00 904 0 99 819 | CREDIT FOR SHIPPING ON<br>INV#1QPR-LPLF-P7TR                                                                            | -5.99  |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                    | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Office<br>supplies needed 20-21                                                                              | 15.58  |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                    | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Office<br>supplies needed 20-21                                                                              | 17.60  |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                    | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc items<br>needed for tech installs<br>and support. DW 20-21                                              | 56.38  |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                    | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc items<br>needed for tech installs<br>and support. DW 20-21                                              | 7.91   |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                    | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Cables and<br>adapters needed to use<br>DW 20-21                                                             | 139.90 |
| 199         | GENERAL FUND | 212200039 | 09/09/2021 | AMAZON                    | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Cables and<br>adapters needed to use<br>DW 20-21                                                             | 54.95  |

|      |              | CHECK CHECK |            |                   |  | ACCOUNT                       | INVOICE                                                                       |        |
|------|--------------|-------------|------------|-------------------|--|-------------------------------|-------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME       |  | NUMBER                        | DESCRIPTION                                                                   | AMOUNT |
| 199  | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Cables and adapters needed to use<br>DW 20-21                      | 86.38  |
| 199  | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Cables and adapters needed to use<br>DW 20-21                      | 47.45  |
| 199  | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Button boxes for phones, misc supplies/parts for tech.<br>DW 20-21 | 42.08  |
| 199  | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Button boxes for phones, misc supplies/parts for tech.<br>DW 20-21 | 28.08  |
| 199  | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Button boxes for phones, misc supplies/parts for tech.<br>DW 20-21 | 149.10 |
| 199  | GENERAL FUND | 212200039   | 09/09/2021 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Button boxes for phones, misc supplies/parts for tech.<br>DW 20-21 | 21.24  |
| 199  | GENERAL FUND | 212200043   | 09/09/2021 | CDW GOVERNMENT    |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: AP mounts for use DW 20-21                                         | 116.04 |
| 199  | GENERAL FUND | 212200053   | 09/09/2021 | BEAIRD, CHRISTIAN |  | 199 E 53 6399 00 904 0 99 819 | Supplies for dept meeting and parts organization 20-21                        | 28.00  |
| 199  | GENERAL FUND | 212200070   | 09/16/2021 | APPLE, INC        |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 Replacement Macbook charger for W McAshlan<br>WIS.         | 62.00  |
| 199  | GENERAL FUND | 212200070   | 09/16/2021 | APPLE, INC        |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 Replacement Macbook charger for W McAshlan<br>WIS.         | 17.00  |
| 199  | GENERAL FUND | 212200075   | 09/16/2021 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 Cables needed for use<br>DW.                               | 126.10 |
| 199  | GENERAL FUND | 212200090   | 09/21/2021 | CES (ALVIN)       |  | 199 E 53 6399 00 904 0 99 819 | CADDY MPLS                                                                    | 23.30  |

|      |              | CHECK CHECK |            |                   |  | ACCOUNT                       | INVOICE                  |          |
|------|--------------|-------------|------------|-------------------|--|-------------------------------|--------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME       |  | NUMBER                        | DESCRIPTION              | AMOUNT   |
| 199  | GENERAL FUND | 212200097   | 09/23/2021 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | Credit Memo for Inv      | -178.00  |
|      |              |             |            |                   |  |                               | 1MTN-P7HM-1W3C           |          |
| 199  | GENERAL FUND | 212200097   | 09/23/2021 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | Credit Memo for Inv      | -26.42   |
|      |              |             |            |                   |  |                               | 1MTN-P7HM-1W3C           |          |
| 199  | GENERAL FUND | 212200145   | 10/07/2021 | APPLE, INC        |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -     | 299.99   |
|      |              |             |            |                   |  |                               | APPLE iMAC FOR S.MORGAN  |          |
|      |              |             |            |                   |  |                               | FJH & FINAL CUT SOFTWARE |          |
| 199  | GENERAL FUND | 212200177   | 10/14/2021 | APPLE, INC        |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22       | 186.00   |
|      |              |             |            |                   |  |                               | Replacement Macbook      |          |
|      |              |             |            |                   |  |                               | chargers for use DW.     |          |
| 199  | GENERAL FUND | 212200177   | 10/14/2021 | APPLE, INC        |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22       | 620.00   |
|      |              |             |            |                   |  |                               | Apple adapter            |          |
|      |              |             |            |                   |  |                               | replacements DW.         |          |
| 199  | GENERAL FUND | 212200177   | 10/14/2021 | APPLE, INC        |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22       | 620.00   |
|      |              |             |            |                   |  |                               | Apple adapter            |          |
|      |              |             |            |                   |  |                               | replacements DW.         |          |
| 199  | GENERAL FUND | 212200177   | 10/14/2021 | APPLE, INC        |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -     | 1,563.00 |
|      |              |             |            |                   |  |                               | APPLE iMAC FOR S.MORGAN  |          |
|      |              |             |            |                   |  |                               | FJH & FINAL CUT SOFTWARE |          |
| 199  | GENERAL FUND | 212200177   | 10/14/2021 | APPLE, INC        |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -     | 45.00    |
|      |              |             |            |                   |  |                               | APPLE iMAC FOR S.MORGAN  |          |
|      |              |             |            |                   |  |                               | FJH & FINAL CUT SOFTWARE |          |
| 199  | GENERAL FUND | 212200177   | 10/14/2021 | APPLE, INC        |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -     | 119.00   |
|      |              |             |            |                   |  |                               | APPLE iMAC FOR S.MORGAN  |          |
|      |              |             |            |                   |  |                               | FJH & FINAL CUT SOFTWARE |          |
| 199  | GENERAL FUND | 212200201   | 10/14/2021 | BEAIRD, CHRISTIAN |  | 199 E 53 6399 00 904 0 99 819 | Reimbursement for items  | 16.00    |
|      |              |             |            |                   |  |                               | purchased for department |          |
|      |              |             |            |                   |  |                               | birthdays and Thankful   |          |
|      |              |             |            |                   |  |                               | board decorations.       |          |
| 199  | GENERAL FUND | 212200201   | 10/14/2021 | BEAIRD, CHRISTIAN |  | 199 E 53 6399 00 904 0 99 819 | Reimbursement for items  | 16.00    |
|      |              |             |            |                   |  |                               | purchased for department |          |
|      |              |             |            |                   |  |                               | birthdays and Thankful   |          |
|      |              |             |            |                   |  |                               | board decorations.       |          |
| 199  | GENERAL FUND | 212200201   | 10/14/2021 | BEAIRD, CHRISTIAN |  | 199 E 53 6399 00 904 0 99 819 | Reimbursement for        | 13.76    |
|      |              |             |            |                   |  |                               | shipping back ClickShare |          |
|      |              |             |            |                   |  |                               | demo unit                |          |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -     | 54.99    |
|      |              |             |            |                   |  |                               | SSD card needed for      |          |
|      |              |             |            |                   |  |                               | computer repair at WES   |          |

|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                                                          |        |
|------|--------------|-------------|------------|-------------|--|-------------------------------|------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION                                                      | AMOUNT |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc parts<br>needed for technology<br>dept use DW    | 178.00 |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc parts<br>needed for technology<br>dept use DW    | 26.42  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc parts<br>needed for technology<br>dept use DW    | 14.95  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc parts<br>needed for technology<br>dept use DW    | 178.00 |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc parts<br>needed for technology<br>dept use DW    | 29.69  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -<br>Replacement USB-C cables<br>for use DW.  | 50.97  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -<br>Misc supplies needed for<br>technicians. | 29.96  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -<br>Misc supplies needed for<br>technicians. | 19.78  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -<br>Misc supplies needed for<br>technicians. | 29.98  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -<br>Misc supplies needed for<br>technicians. | 29.98  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -<br>Misc supplies needed for<br>technicians. | 36.69  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -<br>Misc supplies needed for<br>technicians. | 29.98  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -<br>Misc supplies needed for<br>technicians. | 37.96  |

|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                                                                                           |        |
|------|--------------|-------------|------------|-------------|--|-------------------------------|---------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION                                                                                       | AMOUNT |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -<br>Misc supplies needed for technicians.                                     | 53.98  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -<br>Misc supplies needed for technicians.                                     | 7.38   |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -Misc<br>items needed for tech repairs DW.                                     | 77.94  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -Misc<br>items needed for tech repairs DW.                                     | 14.99  |
| 199  | GENERAL FUND | 212200221   | 10/15/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -<br>Switched Networked PDU for the Boardroom.                                 | 395.58 |
| 199  | GENERAL FUND | 212200253   | 10/28/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -<br>USB-C to Ethernet adapters, organizational bins and bags for tech use DW. | 6.99   |
| 199  | GENERAL FUND | 212200253   | 10/28/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -<br>USB-C to Ethernet adapters, organizational bins and bags for tech use DW. | 36.88  |
| 199  | GENERAL FUND | 212200253   | 10/28/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -<br>USB-C to Ethernet adapters, organizational bins and bags for tech use DW. | 109.95 |
| 199  | GENERAL FUND | 212200290   | 11/04/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -<br>USB-C to Ethernet adapters, organizational bins and bags for tech use DW. | 44.99  |
| 199  | GENERAL FUND | 212200290   | 11/04/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -<br>Misc supplies needed for technicians.                                     | 13.20  |
| 199  | GENERAL FUND | 212200290   | 11/04/2021 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -                                                                              | 29.38  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE     |                               |                                                      |        |
|-------------|--------------|-----------|------------|-------------|-------------------------------|------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                                          | AMOUNT |
|             |              |           |            |             |                               | Tools needed to complete<br>computer repairs DW      |        |
| 199         | GENERAL FUND | 212200290 | 11/04/2021 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -                                 | 41.98  |
|             |              |           |            |             |                               | Tools needed to complete<br>computer repairs DW      |        |
| 199         | GENERAL FUND | 212200290 | 11/04/2021 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -                                 | 5.49   |
|             |              |           |            |             |                               | Tools needed to complete<br>computer repairs DW      |        |
| 199         | GENERAL FUND | 212200290 | 11/04/2021 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -                                 | 29.94  |
|             |              |           |            |             |                               | Tools needed to complete<br>computer repairs DW      |        |
| 199         | GENERAL FUND | 212200303 | 11/04/2021 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -                                 | 123.31 |
|             |              |           |            |             |                               | Docking station needed<br>for department use.        |        |
| 199         | GENERAL FUND | 212200312 | 11/10/2021 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -                                 | 29.94  |
|             |              |           |            |             |                               | Tools needed to complete<br>computer repairs DW      |        |
| 199         | GENERAL FUND | 212200343 | 11/17/2021 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -                                 | 42.64  |
|             |              |           |            |             |                               | Tools needed to complete<br>computer repairs DW      |        |
| 199         | GENERAL FUND | 212200343 | 11/17/2021 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc items<br>needed for department.      | 11.99  |
| 199         | GENERAL FUND | 212200343 | 11/17/2021 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc items<br>needed for department.      | 8.99   |
| 199         | GENERAL FUND | 212200343 | 11/17/2021 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc items<br>needed for department.      | 46.99  |
| 199         | GENERAL FUND | 212200343 | 11/17/2021 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -                                 | -6.60  |
|             |              |           |            |             |                               | Misc supplies needed for<br>technicians.             |        |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: SSD and<br>Adapters for M<br>Gasiorowski. | 109.98 |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: SSD and<br>Adapters for M<br>Gasiorowski. | 7.90   |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc items<br>needed for dept.            | 14.99  |
| 199         | GENERAL FUND | 212200408 | 12/02/2021 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc items<br>needed for dept.            | 17.98  |

|      |              | CHECK CHECK |            |                   |  | ACCOUNT                       | INVOICE                                                        |        |  |
|------|--------------|-------------|------------|-------------------|--|-------------------------------|----------------------------------------------------------------|--------|--|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME       |  | NUMBER                        | DESCRIPTION                                                    | AMOUNT |  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -                                           | -3.99  |  |
|      |              |             |            |                   |  |                               | Misc supplies needed for technicians.                          |        |  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -                                           | -6.60  |  |
|      |              |             |            |                   |  |                               | Misc supplies needed for technicians.                          |        |  |
| 199  | GENERAL FUND | 212200408   | 12/02/2021 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -                                           | -42.64 |  |
|      |              |             |            |                   |  |                               | Tools needed to complete computer repairs DW                   |        |  |
| 199  | GENERAL FUND | 212200513   | 12/16/2021 | BEAIRD, CHRISTIAN |  | 199 E 53 6399 00 904 0 99 819 | Reimbursement for Sympathy card for G Brittenum                | 7.95   |  |
| 199  | GENERAL FUND | 212200561   | 01/13/2022 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 -                                           | -29.94 |  |
|      |              |             |            |                   |  |                               | Tools needed to complete computer repairs DW                   |        |  |
| 199  | GENERAL FUND | 212200561   | 01/13/2022 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: SSD cards for B Smith to upgrade repurposed towers. | 105.98 |  |
| 199  | GENERAL FUND | 212200574   | 01/13/2022 | BEAIRD, CHRISTIAN |  | 199 E 53 6399 00 904 0 99 819 | Reimbursement for punch supplies for S Hageman party           | 8.90   |  |
| 199  | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc items needed for tech use.                     | 14.00  |  |
| 199  | GENERAL FUND | 212200680   | 02/10/2022 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc items needed for tech use.                     | 30.99  |  |
| 199  | GENERAL FUND | 212200774   | 03/03/2022 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Cables and office supplies needed for dept use.     | 9.02   |  |
| 199  | GENERAL FUND | 212200774   | 03/03/2022 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Cables and office supplies needed for dept use.     | 10.79  |  |
| 199  | GENERAL FUND | 212200774   | 03/03/2022 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Cables and office supplies needed for dept use.     | 14.84  |  |
| 199  | GENERAL FUND | 212200774   | 03/03/2022 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Cables and office supplies needed for dept use.     | 97.40  |  |
| 199  | GENERAL FUND | 212200774   | 03/03/2022 | AMAZON            |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Cables and office supplies needed                   | 17.48  |  |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                     | AMOUNT |
|------------------|--------------|-------------|------------|----------------|-------------------------------|-----------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                |                               |                                                                                         |        |
| 199              | GENERAL FUND | 212200774   | 03/03/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | for dept use.<br>TECH SVCS: Cables and<br>office supplies needed                        | 77.99  |
| 199              | GENERAL FUND | 212200775   | 03/03/2022 | APPLE, INC     | 199 E 53 6399 00 904 0 99 819 | for dept use.<br>TECH SVCS: APPLE POWER<br>ADAPTERS AND CORDS FOR<br>DEPARTMENT USE     | 221.00 |
| 199              | GENERAL FUND | 212200799   | 03/03/2022 | MEADOWS, TONIA | 199 E 53 6399 00 904 0 99 819 | Supply reimbursement for<br>webcams on 02/22/22                                         | 164.82 |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: MISC PARTS<br>FOR TECHNICIAN USE                                             | 39.59  |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: MISC PARTS<br>FOR TECHNICIAN USE                                             | 8.68   |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: MISC PARTS<br>FOR TECHNICIAN USE                                             | 35.98  |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: DOCKING<br>STATION FOR DEPARTMENT<br>USE AND CONNECTORS FOR<br>TECH USE      | 278.80 |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: DOCKING<br>STATION FOR DEPARTMENT<br>USE AND CONNECTORS FOR<br>TECH USE      | 289.56 |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 120GB SSD<br>2.5" FOR TECH USE                                               | 20.99  |
| 199              | GENERAL FUND | 212200815   | 03/10/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 120GB SSD<br>2.5" FOR TECH USE                                               | 5.99   |
| 199              | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: SUPPLIES FOR<br>CHROMEBOOK TRADE IN FOR<br>TECH AND SUPPLIES FOR<br>DEPT USE | 42.82  |
| 199              | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: SUPPLIES FOR<br>CHROMEBOOK TRADE IN FOR<br>TECH AND SUPPLIES FOR<br>DEPT USE | 9.24   |
| 199              | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: SUPPLIES FOR<br>CHROMEBOOK TRADE IN FOR<br>TECH AND SUPPLIES FOR<br>DEPT USE | 13.99  |

|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                 |        |
|------|--------------|-------------|------------|-------------|--|-------------------------------|-------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION             | AMOUNT |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: SUPPLIES FOR | 12.99  |
|      |              |             |            |             |  |                               | CHROMEBOOK TRADE IN FOR |        |
|      |              |             |            |             |  |                               | TECH AND SUPPLIES FOR   |        |
|      |              |             |            |             |  |                               | DEPT USE                |        |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 3 120GB SSD  | 22.99  |
|      |              |             |            |             |  |                               | 2.5" AND 1 FIVE-PACK OF |        |
|      |              |             |            |             |  |                               | USB FLASH DRIVES FOR    |        |
|      |              |             |            |             |  |                               | TECH USE                |        |
| 199  | GENERAL FUND | 212200877   | 03/24/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 3 120GB SSD  | 68.97  |
|      |              |             |            |             |  |                               | 2.5" AND 1 FIVE-PACK OF |        |
|      |              |             |            |             |  |                               | USB FLASH DRIVES FOR    |        |
|      |              |             |            |             |  |                               | TECH USE                |        |
| 199  | GENERAL FUND | 212200878   | 03/24/2022 | APPLE, INC  |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: APPLE POWER  | 583.00 |
|      |              |             |            |             |  |                               | ADAPTERS AND CORDS FOR  |        |
|      |              |             |            |             |  |                               | DEPARTMENT USE          |        |
| 199  | GENERAL FUND | 212200986   | 04/21/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Office       | 6.99   |
|      |              |             |            |             |  |                               | supplies and wireless   |        |
|      |              |             |            |             |  |                               | card for tech use       |        |
| 199  | GENERAL FUND | 212200986   | 04/21/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Office       | 8.98   |
|      |              |             |            |             |  |                               | supplies and wireless   |        |
|      |              |             |            |             |  |                               | card for tech use       |        |
| 199  | GENERAL FUND | 212200986   | 04/21/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Office       | 6.99   |
|      |              |             |            |             |  |                               | supplies and wireless   |        |
|      |              |             |            |             |  |                               | card for tech use       |        |
| 199  | GENERAL FUND | 212200986   | 04/21/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Office       | 9.99   |
|      |              |             |            |             |  |                               | supplies and wireless   |        |
|      |              |             |            |             |  |                               | card for tech use       |        |
| 199  | GENERAL FUND | 212200986   | 04/21/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Office       | 49.99  |
|      |              |             |            |             |  |                               | supplies and wireless   |        |
|      |              |             |            |             |  |                               | card for tech use       |        |
| 199  | GENERAL FUND | 212201063   | 05/05/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Server       | 959.80 |
|      |              |             |            |             |  |                               | capacity for Mike       |        |
|      |              |             |            |             |  |                               | Gasiorowski             |        |
| 199  | GENERAL FUND | 212201063   | 05/05/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Server       | 319.98 |
|      |              |             |            |             |  |                               | capacity for Mike       |        |
|      |              |             |            |             |  |                               | Gasiorowski             |        |
| 199  | GENERAL FUND | 212201063   | 05/05/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: SUPPLIES FOR | 41.21  |
|      |              |             |            |             |  |                               | TECH USE                |        |
| 199  | GENERAL FUND | 212201063   | 05/05/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: SUPPLIES FOR | 39.89  |

|      |              | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                 |          |
|------|--------------|-------------|------------|-------------|--|-------------------------------|-------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION             | AMOUNT   |
|      |              |             |            |             |  |                               | TECH USE                |          |
| 199  | GENERAL FUND | 212201063   | 05/05/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: SUPPLIES FOR | 10.37    |
|      |              |             |            |             |  |                               | TECH USE                |          |
| 199  | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Server       | 5.42     |
|      |              |             |            |             |  |                               | supplies for Mike and   |          |
|      |              |             |            |             |  |                               | wheels for technician   |          |
|      |              |             |            |             |  |                               | use                     |          |
| 199  | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Server       | 19.82    |
|      |              |             |            |             |  |                               | supplies for Mike and   |          |
|      |              |             |            |             |  |                               | wheels for technician   |          |
|      |              |             |            |             |  |                               | use                     |          |
| 199  | GENERAL FUND | 212201091   | 05/12/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Server       | 55.42    |
|      |              |             |            |             |  |                               | supplies for Mike and   |          |
|      |              |             |            |             |  |                               | wheels for technician   |          |
|      |              |             |            |             |  |                               | use                     |          |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 6 Epson      | 2,159.94 |
|      |              |             |            |             |  |                               | Workforce 580W Scanners |          |
|      |              |             |            |             |  |                               | for campus registrars   |          |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Junction     | 83.94    |
|      |              |             |            |             |  |                               | boxes for Mike          |          |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Supplies for | 179.80   |
|      |              |             |            |             |  |                               | Promethean roll out     |          |
|      |              |             |            |             |  |                               | (accessories to display |          |
|      |              |             |            |             |  |                               | panels)                 |          |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Supplies for | 55.96    |
|      |              |             |            |             |  |                               | Promethean roll out     |          |
|      |              |             |            |             |  |                               | (accessories to display |          |
|      |              |             |            |             |  |                               | panels)                 |          |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Supplies for | 54.70    |
|      |              |             |            |             |  |                               | Promethean roll out     |          |
|      |              |             |            |             |  |                               | (accessories to display |          |
|      |              |             |            |             |  |                               | panels)                 |          |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Supplies for | 227.00   |
|      |              |             |            |             |  |                               | Promethean roll out     |          |
|      |              |             |            |             |  |                               | (accessories to display |          |
|      |              |             |            |             |  |                               | panels)                 |          |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON      |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Office       | 11.48    |
|      |              |             |            |             |  |                               | supplies for tech use   |          |
|      |              |             |            |             |  |                               | and furniture movers    |          |

|      |              | CHECK CHECK |            |                           |  | ACCOUNT                       | INVOICE                                                                                                                                 |        |
|------|--------------|-------------|------------|---------------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME               |  | NUMBER                        | DESCRIPTION                                                                                                                             | AMOUNT |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                    |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Office<br>supplies for tech use<br>and furniture movers                                                                      | 9.95   |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                    |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Office<br>supplies for tech use<br>and furniture movers                                                                      | 5.19   |
| 199  | GENERAL FUND | 212201129   | 05/19/2022 | AMAZON                    |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Office<br>supplies for tech use<br>and furniture movers                                                                      | 40.28  |
| 199  | GENERAL FUND | 212201169   | 05/24/2022 | AMAZON                    |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Microfiber<br>towels to clean the<br>Promethean boards.                                                                      | 49.86  |
| 199  | GENERAL FUND | 212201182   | 06/01/2022 | AMAZON                    |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: USB 10 pack<br>3.0 for technician use                                                                                        | 34.84  |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON                    |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2 epson<br>scanners for registrars,<br>10 USB cables for<br>prometheans, and<br>sanitizer and magnet<br>clips for office use | 12.98  |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON                    |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2 epson<br>scanners for registrars,<br>10 USB cables for<br>prometheans, and<br>sanitizer and magnet<br>clips for office use | 227.00 |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON                    |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2 epson<br>scanners for registrars,<br>10 USB cables for<br>prometheans, and<br>sanitizer and magnet<br>clips for office use | 27.98  |
| 199  | GENERAL FUND | 212201210   | 06/08/2022 | AMAZON                    |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2 epson<br>scanners for registrars,<br>10 USB cables for<br>prometheans, and<br>sanitizer and magnet<br>clips for office use | 659.98 |
| 199  | GENERAL FUND | 212201215   | 06/08/2022 | NETSYNC NETWORK SOLUTIONS |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: HP LASERJET                                                                                                                  | 293.98 |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME            | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT |
|------------------|--------------|-------------|------------|------------------------|-------------------------------|--------------------------|--------|
|                  |              |             |            |                        |                               | PRO M404DN PRINTER FOR   |        |
|                  |              |             |            |                        |                               | R. FOSTER                |        |
| 199              | GENERAL FUND | 212201240   | 06/15/2022 | AMAZON                 | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Casters for   | 330.14 |
|                  |              |             |            |                        |                               | chromebook carts         |        |
| 199              | GENERAL FUND | 212201240   | 06/15/2022 | AMAZON                 | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Moving        | 98.91  |
|                  |              |             |            |                        |                               | blankets and binder      |        |
|                  |              |             |            |                        |                               | clips for the promethean |        |
|                  |              |             |            |                        |                               | panels                   |        |
| 199              | GENERAL FUND | 212201240   | 06/15/2022 | AMAZON                 | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Moving        | 622.47 |
|                  |              |             |            |                        |                               | blankets and binder      |        |
|                  |              |             |            |                        |                               | clips for the promethean |        |
|                  |              |             |            |                        |                               | panels                   |        |
| 199              | GENERAL FUND | 212201240   | 06/15/2022 | AMAZON                 | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Moving        | 69.61  |
|                  |              |             |            |                        |                               | blankets and binder      |        |
|                  |              |             |            |                        |                               | clips for the promethean |        |
|                  |              |             |            |                        |                               | panels                   |        |
| 199              | GENERAL FUND | 212201240   | 06/15/2022 | AMAZON                 | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Moving        | -12.64 |
|                  |              |             |            |                        |                               | blankets and binder      |        |
|                  |              |             |            |                        |                               | clips for the promethean |        |
|                  |              |             |            |                        |                               | panels                   |        |
| 199              | GENERAL FUND | 212201262   | 06/16/2022 | MEADOWS, TONIA         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 3 Industrial  | 74.94  |
|                  |              |             |            |                        |                               | Casters 4" purchased on  |        |
|                  |              |             |            |                        |                               | 6/9 and 2 Industrial     |        |
|                  |              |             |            |                        |                               | Caster 4" purchased on   |        |
|                  |              |             |            |                        |                               | 6/8                      |        |
| 199              | GENERAL FUND | 212201262   | 06/16/2022 | MEADOWS, TONIA         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 3 Industrial  | 49.96  |
|                  |              |             |            |                        |                               | Casters 4" purchased on  |        |
|                  |              |             |            |                        |                               | 6/9 and 2 Industrial     |        |
|                  |              |             |            |                        |                               | Caster 4" purchased on   |        |
|                  |              |             |            |                        |                               | 6/8                      |        |
| 199              | GENERAL FUND | 212201266   | 06/16/2022 | PUNCHARD, DEMOSSENEEDS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 12 Industrial | 299.76 |
|                  |              |             |            |                        |                               | Casters 4" purchased on  |        |
|                  |              |             |            |                        |                               | 6/8                      |        |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                 | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: iFixit        | 19.99  |
|                  |              |             |            |                        |                               | Adhesive Strips for      |        |
|                  |              |             |            |                        |                               | technician use requested |        |
|                  |              |             |            |                        |                               | by Brian                 |        |
| 199              | GENERAL FUND | 212201273   | 06/22/2022 | AMAZON                 | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: iFixit        | 5.99   |
|                  |              |             |            |                        |                               | Adhesive Strips for      |        |

| CHECK CHECK      |                      | ACCOUNT     |                               | INVOICE                                                                                              |        |
|------------------|----------------------|-------------|-------------------------------|------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME | NUMBER                        | DESCRIPTION                                                                                          | AMOUNT |
|                  |                      |             |                               | technician use requested<br>by Brian                                                                 |        |
| 199 GENERAL FUND | 212201316 07/13/2022 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Ramp for the<br>fleet vehicles, Badge<br>clips, batteries, and<br>folders for office use. | 18.99  |
| 199 GENERAL FUND | 212201316 07/13/2022 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Ramp for the<br>fleet vehicles, Badge<br>clips, batteries, and<br>folders for office use. | 10.80  |
| 199 GENERAL FUND | 212201316 07/13/2022 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Ramp for the<br>fleet vehicles, Badge<br>clips, batteries, and<br>folders for office use. | 167.96 |
| 199 GENERAL FUND | 212201316 07/13/2022 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Ramp for the<br>fleet vehicles, Badge<br>clips, batteries, and<br>folders for office use. | 7.89   |
| 199 GENERAL FUND | 212201316 07/13/2022 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Ramp for the<br>fleet vehicles, Badge<br>clips, batteries, and<br>folders for office use. | 174.99 |
| 199 GENERAL FUND | 212201316 07/13/2022 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Ramp for the<br>fleet vehicles, Badge<br>clips, batteries, and<br>folders for office use. | 5.29   |
| 199 GENERAL FUND | 212201316 07/13/2022 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Ramp for the<br>fleet vehicles, Badge<br>clips, batteries, and<br>folders for office use. | 84.90  |
| 199 GENERAL FUND | 212201316 07/13/2022 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 10<br>Shoretell115 Phones per<br>Mike's request and white<br>label tape for Ruth          | 286.60 |
| 199 GENERAL FUND | 212201316 07/13/2022 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 10<br>Shoretell115 Phones per<br>Mike's request and white<br>label tape for Ruth          | 13.99  |
| 199 GENERAL FUND | 212201316 07/13/2022 | AMAZON      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 10                                                                                        | 5.99   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                         | AMOUNT |
|------------------|--------------|-------------|------------|----------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                | NUMBER                        |                                                                                                                             |        |
|                  |              |             |            |                |                               | Shoretell115 Phones per<br>Mike's request and white<br>label tape for Ruth                                                  |        |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Gloves, Zip<br>ties, and Duct tape for<br>Technician use. A mouse<br>for Punch. Blank outlet<br>covers for Mike. | 4.90   |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Gloves, Zip<br>ties, and Duct tape for<br>Technician use. A mouse<br>for Punch. Blank outlet<br>covers for Mike. | 19.99  |
| 199              | GENERAL FUND | 212201321   | 07/21/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Gloves, Zip<br>ties, and Duct tape for<br>Technician use. A mouse<br>for Punch. Blank outlet<br>covers for Mike. | 6.99   |
| 199              | GENERAL FUND | 212201328   | 07/26/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | Tech Svcs: Display<br>opening tool for Brian                                                                                | 29.95  |
| 199              | GENERAL FUND | 212201355   | 08/04/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Gloves, Zip<br>ties, and Duct tape for<br>Technician use. A mouse<br>for Punch. Blank outlet<br>covers for Mike. | 14.99  |
| 199              | GENERAL FUND | 212201355   | 08/04/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Gloves, Zip<br>ties, and Duct tape for<br>Technician use. A mouse<br>for Punch. Blank outlet<br>covers for Mike. | 17.98  |
| 199              | GENERAL FUND | 212201375   | 08/12/2022 | MEADOWS, TONIA | 199 E 53 6399 00 904 0 99 819 | Bolts and nuts for<br>chromebook carts for FJH<br>and FHS 08/03/22<br>@11:33am                                              | 7.79   |
| 199              | GENERAL FUND | 212201375   | 08/12/2022 | MEADOWS, TONIA | 199 E 53 6399 00 904 0 99 819 | Bolts and nuts for<br>chromebook carts for FJH<br>and FHS 08/03/22<br>@11:33am                                              | 14.49  |
| 199              | GENERAL FUND | 212201375   | 08/12/2022 | MEADOWS, TONIA | 199 E 53 6399 00 904 0 99 819 | Bolts and nuts for                                                                                                          | 29.99  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                  | AMOUNT |
|------------------|--------------|-------------|------------|----------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|--------|
| NUMBER           | DATE         |             |            |                |                               |                                                                                                                      |        |
|                  |              |             |            |                |                               | chromebook carts for FJH<br>and FHS 08/03/22<br>@11:33am                                                             |        |
| 199              | GENERAL FUND | 212201393   | 08/17/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Casters for<br>chromebook carts                                                                           | 44.80  |
| 199              | GENERAL FUND | 212201393   | 08/17/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Screws for<br>Greenlee and napkins                                                                        | 15.98  |
| 199              | GENERAL FUND | 212201393   | 08/17/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Screws for<br>Greenlee and napkins                                                                        | 14.71  |
| 199              | GENERAL FUND | 212201393   | 08/17/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Screws for<br>Greenlee and napkins                                                                        | 13.45  |
| 199              | GENERAL FUND | 212201393   | 08/17/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Screws for<br>Greenlee and napkins                                                                        | 2.00   |
| 199              | GENERAL FUND | 212201436   | 08/25/2022 | HILLIER, KAREN | 199 E 53 6399 00 904 0 99 819 | Purchase reimbursement<br>for K. Hillier for 2 4k<br>wireless display<br>adapters through amazon<br>received 8/15/22 | 126.56 |
| 199              | GENERAL FUND | 222300066   | 09/22/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2 Cameras and<br>2 mounting caps for<br>Mike.                                                             | 786.00 |
| 199              | GENERAL FUND | 222300078   | 09/22/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Cleaning<br>cards for badge printer,<br>cables, and bulbs                                                 | 10.40  |
| 199              | GENERAL FUND | 222300078   | 09/22/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Cleaning<br>cards for badge printer,<br>cables, and bulbs                                                 | 44.00  |
| 199              | GENERAL FUND | 222300078   | 09/22/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Cleaning<br>cards for badge printer,<br>cables, and bulbs                                                 | 49.38  |
| 199              | GENERAL FUND | 222300078   | 09/22/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Cleaning<br>cards for badge printer,<br>cables, and bulbs                                                 | 104.40 |
| 199              | GENERAL FUND | 222300098   | 09/29/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: IDF supplies<br>for Mike and batteries                                                                    | 31.00  |
| 199              | GENERAL FUND | 222300098   | 09/29/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: IDF supplies<br>for Mike and batteries                                                                    | 18.99  |
| 199              | GENERAL FUND | 222300098   | 09/29/2022 | AMAZON         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: IDF supplies<br>for Mike and batteries                                                                    | 13.99  |



|      |              | CHECK CHECK |            |                          |  | ACCOUNT                       | INVOICE                                                                                        |          |
|------|--------------|-------------|------------|--------------------------|--|-------------------------------|------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME              |  | NUMBER                        | DESCRIPTION                                                                                    | AMOUNT   |
| 199  | GENERAL FUND | 222300098   | 09/29/2022 | AMAZON                   |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: IDF supplies<br>for Mike and batteries                                              | 10.79    |
| 199  | GENERAL FUND | 222300098   | 09/29/2022 | AMAZON                   |  | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: IDF supplies<br>for Mike and batteries                                              | 21.58    |
| 199  | GENERAL FUND | 212200409   | 12/02/2021 | APPLE, INC               |  | 199 E 53 6399 00 904 0 99 830 | CFO/Tech Services:<br>Computer for D. Szabo                                                    | 1,545.00 |
| 199  | GENERAL FUND | 212200409   | 12/02/2021 | APPLE, INC               |  | 199 E 53 6399 00 904 0 99 830 | CFO/Tech Services:<br>Computer for D. Szabo                                                    | 159.00   |
| 199  | GENERAL FUND | 184139      | 09/16/2021 | TEXAS SKYWARD USER GROUP |  | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021 TSUG<br>Registration M.Shannon<br>(SEPT 2021)                                  | 455.00   |
| 199  | GENERAL FUND | 184251      | 09/23/2021 | TCEA                     |  | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22 TCEA<br>- TEC-SIG Summit 2021<br>registration; M Shannon                    | 45.00    |
| 199  | GENERAL FUND | 184251      | 09/23/2021 | TCEA                     |  | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22 TCEA<br>- SYSAdmin 2021<br>Conference Registration<br>M.SHANNON             | 349.00   |
| 199  | GENERAL FUND | 184448      | 10/14/2021 | AMERICAN EXPRESS         |  | 199 E 53 6411 00 904 0 99 819 | TECH SVCS - VENDOR:<br>KALAHARI RESORT; Lodging<br>for M.Shannon TSUG<br>conference. SEPT 2021 | 195.49   |
| 199  | GENERAL FUND | 184448      | 10/14/2021 | AMERICAN EXPRESS         |  | 199 E 53 6411 00 904 0 99 819 | TECH SVCS - VENDOR:<br>KALAHARI RESORT; Lodging<br>for M.Shannon TSUG<br>conference. SEPT 2021 | 443.75   |
| 199  | GENERAL FUND | 184545      | 10/14/2021 | TCEA                     |  | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: TCEA - 2022<br>Conference Exhibit Hall<br>Registration C HOUTING                    | 59.00    |
| 199  | GENERAL FUND | 185892      | 01/27/2022 | TASBO                    |  | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22<br>BLANKET PO for Training<br>sessions                                      | 75.00    |
| 199  | GENERAL FUND | 185892      | 01/27/2022 | TASBO                    |  | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22<br>BLANKET PO for Training<br>sessions                                      | 75.00    |
| 199  | GENERAL FUND | 185892      | 01/27/2022 | TASBO                    |  | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22<br>BLANKET PO for Training<br>sessions                                      | 75.00    |
| 199  | GENERAL FUND | 185892      | 01/27/2022 | TASBO                    |  | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22                                                                             | 75.00    |

| CHECK CHECK |              | ACCOUNT |            | INVOICE          |                               |                                                                                                                              |        |
|-------------|--------------|---------|------------|------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME      | NUMBER                        | DESCRIPTION                                                                                                                  | AMOUNT |
|             |              |         |            |                  |                               | BLANKET PO for Training sessions                                                                                             |        |
| 199         | GENERAL FUND | 185892  | 01/27/2022 | TASBO            | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22                                                                                                           | 75.00  |
|             |              |         |            |                  |                               | BLANKET PO for Training sessions                                                                                             |        |
| 199         | GENERAL FUND | 185892  | 01/27/2022 | TASBO            | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22                                                                                                           | 75.00  |
|             |              |         |            |                  |                               | BLANKET PO for Training sessions                                                                                             |        |
| 199         | GENERAL FUND | 185892  | 01/27/2022 | TASBO            | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22                                                                                                           | 75.00  |
|             |              |         |            |                  |                               | BLANKET PO for Training sessions                                                                                             |        |
| 199         | GENERAL FUND | 185893  | 01/27/2022 | TCEA             | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: TCEA - 2022<br>Conference Exhibit Hall<br>Registration M<br>Gasiorowski                                           | 99.00  |
|             |              |         |            |                  |                               | TECH SVCS: TCEA - 2022<br>Conference Exhibit Hall<br>Registration J Norman                                                   |        |
| 199         | GENERAL FUND | 185893  | 01/27/2022 | TCEA             | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: TCEA - 2022<br>Conference Exhibit Hall<br>Registration D Cates                                                    | 99.00  |
|             |              |         |            |                  |                               | Training sessions - 2022<br>PEIMS Fundamentals                                                                               |        |
| 199         | GENERAL FUND | 185987  | 02/03/2022 | TASBO            | 199 E 53 6411 00 904 0 99 819 | TECH SVCS VENDOR: HILTON<br>GARDEN INN GRAPEVINE<br>Hotel accommodations for<br>PEIMS Coordinator at<br>TASBO 2/27/22-3/3/22 | 225.00 |
|             |              |         |            |                  |                               | TECH SVCS VENDOR: SW<br>AIRLINES Flights to TCEA<br>for T Meadows, D Cates,<br>M Gasiorowski and J<br>Norman 2/9/22          |        |
| 199         | GENERAL FUND | 186021  | 02/10/2022 | AMERICAN EXPRESS | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2022 TASBO<br>Conference and<br>certification courses<br>for PEIMS Coordinator -<br>Grapevine, TX                 | 146.41 |
|             |              |         |            |                  |                               | TECH SVCS VENDOR: HILTON                                                                                                     |        |
| 199         | GENERAL FUND | 186021  | 02/10/2022 | AMERICAN EXPRESS | 199 E 53 6411 00 904 0 99 819 | TECH SVCS VENDOR: HILTON                                                                                                     | 311.84 |
|             |              |         |            |                  |                               | TECH SVCS: 2022 TASBO<br>Conference and<br>certification courses<br>for PEIMS Coordinator -<br>Grapevine, TX                 |        |
| 199         | GENERAL FUND | 186065  | 02/10/2022 | TASBO            | 199 E 53 6411 00 904 0 99 819 | TECH SVCS VENDOR: HILTON                                                                                                     | 920.00 |
|             |              |         |            |                  |                               | TECH SVCS VENDOR: HILTON                                                                                                     |        |
| 199         | GENERAL FUND | 186752  | 04/07/2022 | AMERICAN EXPRESS | 199 E 53 6411 00 904 0 99 819 | TECH SVCS VENDOR: HILTON                                                                                                     | 503.22 |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE          |                               |                          |        |
|-------------|--------------|-----------|------------|------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME      | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |              |           |            |                  |                               | GARDEN INN GRAPEVINE     |        |
|             |              |           |            |                  |                               | Hotel accommodations for |        |
|             |              |           |            |                  |                               | PEIMS Coordinator at     |        |
|             |              |           |            |                  |                               | TASBO 2/27/22-3/3/22     |        |
| 199         | GENERAL FUND | 186837    | 04/07/2022 | TASBO            | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22       | 185.00 |
|             |              |           |            |                  |                               | BLANKET PO for Training  |        |
|             |              |           |            |                  |                               | sessions                 |        |
| 199         | GENERAL FUND | 186837    | 04/07/2022 | TASBO            | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22       | 75.00  |
|             |              |           |            |                  |                               | BLANKET PO for Training  |        |
|             |              |           |            |                  |                               | sessions                 |        |
| 199         | GENERAL FUND | 186837    | 04/07/2022 | TASBO            | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22       | 370.00 |
|             |              |           |            |                  |                               | BLANKET PO for Training  |        |
|             |              |           |            |                  |                               | sessions                 |        |
| 199         | GENERAL FUND | 186837    | 04/07/2022 | TASBO            | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22       | 370.00 |
|             |              |           |            |                  |                               | BLANKET PO for Training  |        |
|             |              |           |            |                  |                               | sessions                 |        |
| 199         | GENERAL FUND | 187127    | 04/27/2022 | TASBO            | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22 PO    | 325.00 |
|             |              |           |            |                  |                               | for Training session     |        |
|             |              |           |            |                  |                               | C.HOUTING                |        |
| 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 | 212200052 | 09/09/2021 | CRUZ, SHELBY     | 199 E 53 6411 00 904 0 99 819 | August 2021 mileage      | 23.35  |
| 199         | GENERAL FUND | 212200059 | 09/09/2021 | SHANNON, MISTY   | 199 E 53 6411 00 904 0 99 819 | August 2021 mileage      | 23.55  |
| 199         | GENERAL FUND | 212200064 | 09/09/2021 | WETMORE, JOSEPH  | 199 E 53 6411 00 904 0 99 819 | August 2021 mileage      | 27.40  |
| 199         | GENERAL FUND | 212200064 | 09/09/2021 | WETMORE, JOSEPH  | 199 E 53 6411 00 904 0 99 819 | August 2021 mileage      | 17.30  |
| 199         | GENERAL FUND | 212200136 | 09/30/2021 | SHANNON, MISTY   | 199 E 53 6411 00 904 0 99 819 | Travel reimbursement - M | 295.00 |
|             |              |           |            |                  |                               | Shannon - TSUG - SEPT    |        |
|             |              |           |            |                  |                               | 2021                     |        |
| 199         | GENERAL FUND | 212200171 | 10/07/2021 | SHANNON, MISTY   | 199 E 53 6411 00 904 0 99 819 | In district mileage-SEPT | 13.35  |
|             |              |           |            |                  |                               | 2021 M Shannon           |        |
| 199         | GENERAL FUND | 212200337 | 11/10/2021 | SZABO, DARIAN    | 199 E 53 6411 00 904 0 99 819 | SEPT 2021 mileage for    | 32.05  |
|             |              |           |            |                  |                               | technician Darian Szabo  |        |
| 199         | GENERAL FUND | 212200726 | 02/17/2022 | SZABO, DARIAN    | 199 E 53 6411 00 904 0 99 819 | MILEAGE REIMBURSEMENT    | 65.65  |
|             |              |           |            |                  |                               | FOR TECHNICIAN NOVEMBER  |        |
|             |              |           |            |                  |                               | THROUGH JANUARY          |        |
| 199         | GENERAL FUND | 212200726 | 02/17/2022 | SZABO, DARIAN    | 199 E 53 6411 00 904 0 99 819 | MILEAGE REIMBURSEMENT    | 55.85  |
|             |              |           |            |                  |                               | FOR TECHNICIAN NOVEMBER  |        |
|             |              |           |            |                  |                               | THROUGH JANUARY          |        |

|      |              | CHECK CHECK |            |                         |  | ACCOUNT                       | INVOICE                                                                                                               |        |
|------|--------------|-------------|------------|-------------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME             |  | NUMBER                        | DESCRIPTION                                                                                                           | AMOUNT |
| 199  | GENERAL FUND | 212200726   | 02/17/2022 | SZABO, DARIAN           |  | 199 E 53 6411 00 904 0 99 819 | MILEAGE REIMBURSEMENT<br>FOR TECHNICIAN NOVEMBER<br>THROUGH JANUARY                                                   | 88.55  |
| 199  | GENERAL FUND | 212200845   | 03/10/2022 | BEAIRD, CHRISTIAN       |  | 199 E 53 6411 00 904 0 99 819 | Travel reimbursement for<br>PEIMS coordinator from<br>2/28/2022 through<br>3/3/2022                                   | 464.58 |
| 199  | GENERAL FUND | 212200953   | 04/07/2022 | PUNCHARD, DEMOSSESNEEDS |  | 199 E 53 6411 00 904 0 99 819 | Payment reimbursement<br>for System Admin for<br>Keys so technicians can<br>get gas for the fleet<br>vehicles. 4/1/22 | 30.38  |
| 199  | GENERAL FUND | 212201079   | 05/05/2022 | BEAIRD, CHRISTIAN       |  | 199 E 53 6411 00 904 0 99 819 | Travel reimbursement for<br>PEIMS coordinator from<br>4/22/22 through 4/25/22                                         | 192.00 |
| 199  | GENERAL FUND | 212201079   | 05/05/2022 | BEAIRD, CHRISTIAN       |  | 199 E 53 6411 00 904 0 99 819 | Travel reimbursement for<br>PEIMS coordinator from<br>4/22/22 through 4/25/22                                         | 54.00  |
| 199  | GENERAL FUND | 212201443   | 08/25/2022 | WETMORE, JOSEPH         |  | 199 E 53 6411 00 904 0 99 819 | Mileage reimbursement<br>for technician April<br>through July                                                         | 16.10  |
| 199  | GENERAL FUND | 212201443   | 08/25/2022 | WETMORE, JOSEPH         |  | 199 E 53 6411 00 904 0 99 819 | Mileage reimbursement<br>for technician April<br>through July                                                         | 40.25  |
| 199  | GENERAL FUND | 212201443   | 08/25/2022 | WETMORE, JOSEPH         |  | 199 E 53 6411 00 904 0 99 819 | Mileage reimbursement<br>for technician April<br>through July                                                         | 20.10  |
| 199  | GENERAL FUND | 212201443   | 08/25/2022 | WETMORE, JOSEPH         |  | 199 E 53 6411 00 904 0 99 819 | Mileage reimbursement<br>for technician April<br>through July                                                         | 17.70  |
| 199  | GENERAL FUND | 184392      | 10/07/2021 | LEARNING FORWARD        |  | 199 E 53 6495 00 904 0 99 818 | T. MEADOWS -<br>CURR/SECONDARY: 2021-22<br>LEARNING FORWARD<br>MEMBERSHIP (SEPT 2021 -<br>SEPT 2022)                  | 69.00  |
| 199  | GENERAL FUND | 183970      | 09/02/2021 | TCEA                    |  | 199 E 53 6495 00 904 0 99 819 | TECH SVCS: 2020-21 TCEA<br>Membership dues;<br>D.Punchard. 20-21                                                      | 20.00  |
| 199  | GENERAL FUND | 185582      | 01/06/2022 | AMERICAN EXPRESS        |  | 199 E 53 6495 00 904 0 99 819 | TECH SVCS - VENDOR:                                                                                                   | 130.30 |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE           |                               |                                                                                                             |          |
|-------------|--------------|-----------|------------|-------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME       | NUMBER                        | DESCRIPTION                                                                                                 | AMOUNT   |
|             |              |           |            |                   |                               | TASBO; 2021-22                                                                                              |          |
|             |              |           |            |                   |                               | Membership: C. Houting                                                                                      |          |
| 199         | GENERAL FUND | 185227    | 12/02/2021 | JASON'S DELI      | 199 E 53 6499 00 904 0 99 819 | Catering for department meetings                                                                            | 194.75   |
| 199         | GENERAL FUND | 187205    | 05/05/2022 | JASON'S DELI      | 199 E 53 6499 00 904 0 99 819 | TECH SVCS: 2021-22                                                                                          | 108.66   |
|             |              |           |            |                   |                               | BLANKET PO - Catering for department meetings                                                               |          |
| 199         | GENERAL FUND | 187656    | 06/01/2022 | POND, TAYLOR      | 199 E 53 6499 00 904 0 99 819 | Breakfast reimbursement from Shipley's for Chromebook return on 5-23 and 5-24                               | 79.23    |
| 199         | GENERAL FUND | 212200055 | 09/09/2021 | MEADOWS, TONIA    | 199 E 53 6499 00 904 0 99 819 | Food catered for Dept meeting 9/2/21                                                                        | 130.63   |
| 199         | GENERAL FUND | 212200547 | 01/06/2022 | BEAIRD, CHRISTIAN | 199 E 53 6499 00 904 0 99 819 | Reimbursement for Retirement cake for S Hageman                                                             | 65.00    |
| 199         | GENERAL FUND | 212200547 | 01/06/2022 | BEAIRD, CHRISTIAN | 199 E 53 6499 00 904 0 99 819 | Dollar Tree items for Sheila Hageman's retirement party                                                     | 20.00    |
| 199         | GENERAL FUND | 212200574 | 01/13/2022 | BEAIRD, CHRISTIAN | 199 E 53 6499 00 904 0 99 819 | Reimbursement for flowers for S Hageman party                                                               | 75.00    |
| 199         | GENERAL FUND | 185317    | 12/09/2021 | GBCDHH-CCISD      | 199 E 93 6492 00 999 0 23 816 | SPED 2021-22 -AUDIOLOGICAL SERVICES (SSA) for HEARING IMPAIRED STUDENT- SPED                                | 7,497.00 |
| 199         | GENERAL FUND | 185705    | 01/19/2022 | GALVESTON ISD     | 199 E 93 6492 00 999 0 23 816 | SPED - GALVESTON ISD - O&M- SERVICES RENDERED FOR JULY - AUGUST 2021 (2020-2021 SCHOOL YEAR) BACK BILLING.  | 5,080.86 |
| 199         | GENERAL FUND | 186154    | 02/17/2022 | GALVESTON ISD     | 199 E 93 6492 00 999 0 23 816 | SEPT-DEC 2021 2021-22 Blanket PO - Orientation & Mobility Services for Special Education Students O&M - SSA | 3,465.26 |
| 199         | GENERAL FUND | 186156    | 02/17/2022 | GBCDHH-CCISD      | 199 E 93 6492 00 999 0 23 816 | SPED 2021-22 -AUDIOLOGICAL SERVICES (SSA) for HEARING                                                       | 7,497.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                          |                               |                                                                                                                                     |           |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                                                                                                         | AMOUNT    |
| 199         | GENERAL FUND | 188256  | 07/26/2022 | GALVESTON ISD                    | 199 E 93 6492 00 999 0 23 816 | IMPAIRED STUDENT- SPED<br>2021-22 Blanket PO -<br>Orientation & Mobility<br>Services for Special<br>Education Students O&M -<br>SSA | 17,007.32 |
| 199         | GENERAL FUND | 185212  | 12/02/2021 | GALVESTON CENTRAL APPRAISAL DIST | 199 E 99 6213 00 703 0 99 808 | 1ST QTR 2021-22<br>Galveston Central<br>Appraisal District -<br>Appraisal District<br>Services                                      | 96,937.23 |
| 199         | GENERAL FUND | 185306  | 12/09/2021 | BRAZORIA CO APPRAISAL DISTRICT   | 199 E 99 6213 00 703 0 99 808 | 10-310-0041 Brazoria<br>County Appraisal<br>District - Taxing Unit<br>Levy 2021                                                     | 123.00    |
| 199         | GENERAL FUND | 186431  | 03/10/2022 | GALVESTON CENTRAL APPRAISAL DIST | 199 E 99 6213 00 703 0 99 808 | 2021-22 Galveston<br>Central Appraisal<br>District - Appraisal<br>District Services                                                 | 96,964.57 |
| 199         | GENERAL FUND | 187507  | 05/24/2022 | GALVESTON CENTRAL APPRAISAL DIST | 199 E 99 6213 00 703 0 99 808 | 3RD QTR - 2021-22<br>Galveston Central<br>Appraisal District -<br>Appraisal District<br>Services                                    | 96,991.92 |
| 199         | GENERAL FUND | 188737  | 09/15/2022 | GALVESTON CENTRAL APPRAISAL DIST | 199 E 99 6213 00 703 0 99 808 | 2021-22 GALVESTON<br>CENTRAL APPRAISAL<br>DISTRICT SERVICES                                                                         | 27.35     |
| 199         | GENERAL FUND | 185189  | 12/02/2021 | BLICK ART MATERIALS              | 199 L 00 2110 00 000 0 00 000 | BALES ART SUPPLIES                                                                                                                  | -16.76    |
| 199         | GENERAL FUND | 184674  | 10/21/2021 | PA PUBLISHING                    | 199 L 00 2111 00 000 0 00 000 | ADMN/GT: Kingore<br>Observation Inventory<br>(KOI) - 3rd edition<br>(reference material for<br>GT teachers)                         | 159.80    |
| 199         | GENERAL FUND | 184719  | 10/28/2021 | BROOKSIDE EQUIPMENT SALES        | 199 L 00 2111 00 000 0 00 000 | MAINT DEPT: 2020-2021<br>Blanket PO for parts and<br>related supplies for<br>repairing John Deer<br>equipment for the<br>district   | 448.64    |

| CHECK CHECK |              | ACCOUNT |            |                                   |                               | INVOICE                                                                                               |          |
|-------------|--------------|---------|------------|-----------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                       | NUMBER                        | DESCRIPTION                                                                                           | AMOUNT   |
| 199         | GENERAL FUND | 184722  | 10/28/2021 | CFI MECHANICAL INC                | 199 L 00 2111 00 000 0 00 000 | 2020-2021 Blanket PO for service calls on HVAC equipment, including parts and labor, for the district | 1,704.00 |
| 199         | GENERAL FUND | 184742  | 10/28/2021 | FRIENDSWOOD CHAMBER OF COMMERCE   | 199 L 00 2111 00 000 0 00 000 | ADMN/SUPERINTENDENT 2020-21 Chamber lunches                                                           | 50.00    |
| 199         | GENERAL FUND | 184742  | 10/28/2021 | FRIENDSWOOD CHAMBER OF COMMERCE   | 199 L 00 2111 00 000 0 00 000 | ADMN/SUPERINTENDENT 2020-21 Chamber lunches                                                           | 35.00    |
| 199         | GENERAL FUND | 184742  | 10/28/2021 | FRIENDSWOOD CHAMBER OF COMMERCE   | 199 L 00 2111 00 000 0 00 000 | ADMN/SUPERINTENDENT 2020-21 Chamber lunches                                                           | 35.00    |
| 199         | GENERAL FUND | 184796  | 10/28/2021 | TEXAS DEPT/LICENSING & REGULATION | 199 L 00 2111 00 000 0 00 000 | BALES                                                                                                 | 350.00   |
| 199         | GENERAL FUND | 184796  | 11/03/2021 | TEXAS DEPT/LICENSING & REGULATION | 199 L 00 2111 00 000 0 00 000 | BALES                                                                                                 | -350.00  |
| 199         | GENERAL FUND | 184837  | 11/04/2021 | BARCELONA SPORTING GOODS          | 199 L 00 2111 00 000 0 00 000 | HS ATHL: COACHES/ADMIN GEAR                                                                           | 1,786.00 |
| 199         | GENERAL FUND | 184837  | 11/04/2021 | BARCELONA SPORTING GOODS          | 199 L 00 2111 00 000 0 00 000 | HS ATHL: COACHES/ADMIN GEAR                                                                           | 1,200.00 |
| 199         | GENERAL FUND | 184837  | 11/04/2021 | BARCELONA SPORTING GOODS          | 199 L 00 2111 00 000 0 00 000 | HS ATHL: COACHES/ADMIN GEAR                                                                           | 89.00    |
| 199         | GENERAL FUND | 184863  | 11/04/2021 | HOUSTON COMMUNICATIONS, INC       | 199 L 00 2111 00 000 0 00 000 | JH SUPPLIES for RADIO REPAIRS                                                                         | 35.00    |
| 199         | GENERAL FUND | 184863  | 11/04/2021 | HOUSTON COMMUNICATIONS, INC       | 199 L 00 2111 00 000 0 00 000 | JH SUPPLIES for RADIO REPAIRS                                                                         | 40.89    |
| 199         | GENERAL FUND | 184863  | 11/04/2021 | HOUSTON COMMUNICATIONS, INC       | 199 L 00 2111 00 000 0 00 000 | JH SUPPLIES for RADIO REPAIRS                                                                         | 46.00    |
| 199         | GENERAL FUND | 184863  | 11/04/2021 | HOUSTON COMMUNICATIONS, INC       | 199 L 00 2111 00 000 0 00 000 | JH SUPPLIES for RADIO REPAIRS                                                                         | 35.00    |
| 199         | GENERAL FUND | 184863  | 11/04/2021 | HOUSTON COMMUNICATIONS, INC       | 199 L 00 2111 00 000 0 00 000 | JH SUPPLIES for RADIO REPAIRS                                                                         | 16.50    |
| 199         | GENERAL FUND | 184863  | 11/04/2021 | HOUSTON COMMUNICATIONS, INC       | 199 L 00 2111 00 000 0 00 000 | JH SUPPLIES for RADIO REPAIRS                                                                         | 46.00    |
| 199         | GENERAL FUND | 184863  | 11/04/2021 | HOUSTON COMMUNICATIONS, INC       | 199 L 00 2111 00 000 0 00 000 | JH SUPPLIES for RADIO REPAIRS                                                                         | 10.50    |
| 199         | GENERAL FUND | 184863  | 11/04/2021 | HOUSTON COMMUNICATIONS, INC       | 199 L 00 2111 00 000 0 00 000 | JH SUPPLIES for RADIO REPAIRS                                                                         | 5.45     |
| 199         | GENERAL FUND | 184863  | 11/04/2021 | HOUSTON COMMUNICATIONS, INC       | 199 L 00 2111 00 000 0 00 000 | JH SUPPLIES for RADIO REPAIRS                                                                         | 35.00    |
| 199         | GENERAL FUND | 184863  | 11/04/2021 | HOUSTON COMMUNICATIONS, INC       | 199 L 00 2111 00 000 0 00 000 | JH SUPPLIES for RADIO REPAIRS                                                                         | 18.70    |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                          |                               |                          |          |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION              | AMOUNT   |
| 199         | GENERAL FUND | 184863  | 11/04/2021 | HOUSTON COMMUNICATIONS, INC      | 199 L 00 2111 00 000 0 00 000 | JH SUPPLIES for RADIO    | 16.50    |
|             |              |         |            |                                  |                               | REPAIRS                  |          |
| 199         | GENERAL FUND | 184863  | 11/04/2021 | HOUSTON COMMUNICATIONS, INC      | 199 L 00 2111 00 000 0 00 000 | JH SUPPLIES for RADIO    | 60.00    |
|             |              |         |            |                                  |                               | REPAIRS                  |          |
| 199         | GENERAL FUND | 184863  | 11/04/2021 | HOUSTON COMMUNICATIONS, INC      | 199 L 00 2111 00 000 0 00 000 | JH SUPPLIES for RADIO    | 35.00    |
|             |              |         |            |                                  |                               | REPAIRS                  |          |
| 199         | GENERAL FUND | 184863  | 11/04/2021 | HOUSTON COMMUNICATIONS, INC      | 199 L 00 2111 00 000 0 00 000 | JH SUPPLIES for RADIO    | 40.89    |
|             |              |         |            |                                  |                               | REPAIRS                  |          |
| 199         | GENERAL FUND | 184863  | 11/04/2021 | HOUSTON COMMUNICATIONS, INC      | 199 L 00 2111 00 000 0 00 000 | JH SUPPLIES for RADIO    | 35.00    |
|             |              |         |            |                                  |                               | REPAIRS                  |          |
| 199         | GENERAL FUND | 184863  | 11/04/2021 | HOUSTON COMMUNICATIONS, INC      | 199 L 00 2111 00 000 0 00 000 | JH SUPPLIES for RADIO    | 16.50    |
|             |              |         |            |                                  |                               | REPAIRS                  |          |
| 199         | GENERAL FUND | 184863  | 11/04/2021 | HOUSTON COMMUNICATIONS, INC      | 199 L 00 2111 00 000 0 00 000 | JH SUPPLIES for RADIO    | 46.00    |
|             |              |         |            |                                  |                               | REPAIRS                  |          |
| 199         | GENERAL FUND | 184881  | 11/04/2021 | NATIONAL BUSINESS FURNITURE      | 199 L 00 2111 00 000 0 00 000 | HS Student furniture for | 2,753.28 |
|             |              |         |            |                                  |                               | Collaborative station    |          |
|             |              |         |            |                                  |                               | (hallway)                |          |
| 199         | GENERAL FUND | 184881  | 11/04/2021 | NATIONAL BUSINESS FURNITURE      | 199 L 00 2111 00 000 0 00 000 | HS Student furniture for | 1,835.52 |
|             |              |         |            |                                  |                               | Collaborative station    |          |
|             |              |         |            |                                  |                               | (hallway)                |          |
| 199         | GENERAL FUND | 184947  | 11/10/2021 | H-E-B                            | 199 L 00 2111 00 000 0 00 000 | CURR                     | 4.76     |
| 199         | GENERAL FUND | 184950  | 11/10/2021 | IMAGENET CONSULTING              | 199 L 00 2111 00 000 0 00 000 | PRINT SHOP: Repair and   | 355.00   |
|             |              |         |            |                                  |                               | maintenance of cutting   |          |
|             |              |         |            |                                  |                               | machine                  |          |
| 199         | GENERAL FUND | 185002  | 11/10/2021 | PEARLAND LUMBER CO               | 199 L 00 2111 00 000 0 00 000 | Invoice for building     | 67.83    |
|             |              |         |            |                                  |                               | materials, received      |          |
|             |              |         |            |                                  |                               | 8/20/21 - M/O AE         |          |
| 199         | GENERAL FUND | 185073  | 11/17/2021 | IRON MOUNTAIN RECORDS MANAGEMENT | 199 L 00 2111 00 000 0 00 000 | MAINT DEPT 2020-21       | 1,734.90 |
|             |              |         |            |                                  |                               | Blanket PO for shredding |          |
|             |              |         |            |                                  |                               | services for the         |          |
|             |              |         |            |                                  |                               | district (Summer 2021)   |          |
| 199         | GENERAL FUND | 185095  | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC  | 199 L 00 2111 00 000 0 00 000 | ACCT# 170114 - auto      | 6.99     |
|             |              |         |            |                                  |                               | parts and related        |          |
|             |              |         |            |                                  |                               | supplies for the         |          |
|             |              |         |            |                                  |                               | district                 |          |
| 199         | GENERAL FUND | 185095  | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC  | 199 L 00 2111 00 000 0 00 000 | ACCT# 92242              | 370.92   |
| 199         | GENERAL FUND | 185095  | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC  | 199 L 00 2111 00 000 0 00 000 | ACCT# 92242              | 11.45    |
| 199         | GENERAL FUND | 185095  | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC  | 199 L 00 2111 00 000 0 00 000 | ACCT# 92242              | 19.09    |
| 199         | GENERAL FUND | 185095  | 11/17/2021 | O'REILLY AUTOMOTIVE STORES, INC  | 199 L 00 2111 00 000 0 00 000 | ACCT# 92242 - Credit     | -11.45   |



| CHECK CHECK      |                      | ACCOUNT                            |                               | INVOICE                                                                 |           |
|------------------|----------------------|------------------------------------|-------------------------------|-------------------------------------------------------------------------|-----------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME                        | NUMBER                        | DESCRIPTION                                                             | AMOUNT    |
|                  |                      |                                    |                               | Memo                                                                    |           |
| 199 GENERAL FUND | 185122 11/17/2021    | THERAPY CONSULTANTS, INC.          | 199 L 00 2111 00 000 0 00 000 | 2020-21 BLANKET PO -<br>SPEECH THERAPY<br>EVALUATIONS (BILINGUAL)       | 2,000.00  |
| 199 GENERAL FUND | 212200252 10/22/2021 | HOUSTON MUSIC THERAPY SERVICES LLC | 199 L 00 2111 00 000 0 00 000 | SPED 2021-22 Blanket PO<br>- Music Therapist for<br>FISD/SPED Students  | 1,448.20  |
| 199 GENERAL FUND | 212200252 10/22/2021 | HOUSTON MUSIC THERAPY SERVICES LLC | 199 L 00 2111 00 000 0 00 000 | SPED 2021-22 Blanket PO<br>- Music Therapist for<br>FISD/SPED Students  | 613.60    |
| 199 GENERAL FUND | 212200252 10/22/2021 | HOUSTON MUSIC THERAPY SERVICES LLC | 199 L 00 2111 00 000 0 00 000 | SPED 2021-22 Blanket PO<br>- Music Therapist for<br>FISD/SPED Students  | 1,430.00  |
| 199 GENERAL FUND | 212200252 10/22/2021 | HOUSTON MUSIC THERAPY SERVICES LLC | 199 L 00 2111 00 000 0 00 000 | SPED 2021-22 Blanket PO<br>- Music Therapist for<br>FISD/SPED Students  | 1,255.80  |
| 199 GENERAL FUND | 212200288 10/28/2021 | YOUNG, ALEXIS                      | 199 L 00 2111 00 000 0 00 000 | REIMBURSEMENT FOR SPED<br>OFFICE SUPPLIES -<br>BULLETIN BOARD MATERIALS | 58.54     |
| 199 GENERAL FUND | 212200324 11/10/2021 | DAVIES, JANN                       | 199 L 00 2111 00 000 0 00 000 | REIMBURSE FOR SPED/STAFF<br>BACK TO SCHOOL MEETING<br>SUPPLIES          | 34.97     |
| 199 GENERAL FUND | 212200040 09/09/2021 | AMERICAN EXPRESS                   | 199 L 00 2114 00 000 0 00 000 | AUG 2021 CONTROL<br>ACCT#3785-923700-91001                              | 12,211.94 |
| 199 GENERAL FUND | 212200176 10/14/2021 | AMERICAN EXPRESS                   | 199 L 00 2114 00 000 0 00 000 | SEPT 2021 CONTROL<br>ACCT#3785-923700-91001                             | 23,097.79 |
| 199 GENERAL FUND | 212200313 11/10/2021 | AMERICAN EXPRESS                   | 199 L 00 2114 00 000 0 00 000 | OCT 2021 CONTROL<br>ACCT#3785-923700-91001                              | 29,862.71 |
| 199 GENERAL FUND | 212200491 12/15/2021 | AMERICAN EXPRESS                   | 199 L 00 2114 00 000 0 00 000 | NOV 2021 CONTROL<br>ACCT#3785-923700-91001                              | 26,308.13 |
| 199 GENERAL FUND | 212200562 01/13/2022 | AMERICAN EXPRESS                   | 199 L 00 2114 00 000 0 00 000 | DEC 2021 CONTROL<br>ACCT#3785-923700-91001                              | 26,695.65 |
| 199 GENERAL FUND | 212200681 02/10/2022 | AMERICAN EXPRESS                   | 199 L 00 2114 00 000 0 00 000 | JAN 2022 CONTROL<br>ACCT#3785-923700-91001                              | 16,517.41 |
| 199 GENERAL FUND | 212200816 03/10/2022 | AMERICAN EXPRESS                   | 199 L 00 2114 00 000 0 00 000 | FEB 2022 CONTROL<br>ACCT#3785-923700-91001                              | 19,406.93 |
| 199 GENERAL FUND | 212200960 04/13/2022 | AMERICAN EXPRESS                   | 199 L 00 2114 00 000 0 00 000 | MARCH 2022 CONTROL<br>ACCT#3785-923700-91001                            | 27,814.42 |
| 199 GENERAL FUND | 212201092 05/12/2022 | AMERICAN EXPRESS                   | 199 L 00 2114 00 000 0 00 000 | APRIL 2022 CONTROL                                                      | 27,457.45 |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE                |                               |                         |            |
|-------------|--------------|-----------|------------|------------------------|-------------------------------|-------------------------|------------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION             | AMOUNT     |
|             |              |           |            |                        |                               | ACCT#3785-923700-91001  |            |
| 199         | GENERAL FUND | 212201211 | 06/08/2022 | AMERICAN EXPRESS       | 199 L 00 2114 00 000 0 00 000 | MAY 2022 CONTROL        | 20,052.98  |
|             |              |           |            |                        |                               | ACCT#3785-923700-91001  |            |
| 199         | GENERAL FUND | 212201329 | 07/26/2022 | AMERICAN EXPRESS       | 199 L 00 2114 00 000 0 00 000 | JUNE 2022 CONTROL       | 14,821.41  |
|             |              |           |            |                        |                               | ACCT#3785-923700-91001  |            |
| 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 | 20220015  | 09/30/2021 | FISD PAYROLL - TRS DEP | 199 L 00 2155 00 000 0 00 000 | TRS matching -- from JE | 107,290.94 |
|             |              |           |            |                        |                               | Batch Number ZT210901   |            |
| 199         | GENERAL FUND | 20220036  | 10/28/2021 | FISD PAYROLL - TRS DEP | 199 L 00 2155 00 000 0 00 000 | TRS matching -- from JE | 108,226.99 |
|             |              |           |            |                        |                               | Batch Number ZT211001   |            |
| 199         | GENERAL FUND | 20220054  | 11/29/2021 | FISD PAYROLL - TRS DEP | 199 L 00 2155 00 000 0 00 000 | TRS matching -- from JE | 107,960.30 |
|             |              |           |            |                        |                               | Batch Number ZT211101   |            |
| 199         | GENERAL FUND | 20220072  | 12/30/2021 | FISD PAYROLL - TRS DEP | 199 L 00 2155 00 000 0 00 000 | TRS matching -- from JE | 112,085.95 |
|             |              |           |            |                        |                               | Batch Number ZT211201   |            |
| 199         | GENERAL FUND | 20220090  | 01/31/2022 | FISD PAYROLL - TRS DEP | 199 L 00 2155 00 000 0 00 000 | TRS matching -- from JE | 103,543.11 |
|             |              |           |            |                        |                               | Batch Number ZT220101   |            |
| 199         | GENERAL FUND | 20220108  | 02/28/2022 | FISD PAYROLL - TRS DEP | 199 L 00 2155 00 000 0 00 000 | TRS matching -- from JE | 104,402.82 |
|             |              |           |            |                        |                               | Batch Number ZT220201   |            |
| 199         | GENERAL FUND | 20220126  | 03/25/2022 | FISD PAYROLL - TRS DEP | 199 L 00 2155 00 000 0 00 000 | TRS matching -- from JE | 103,445.72 |
|             |              |           |            |                        |                               | Batch Number ZT220301   |            |
| 199         | GENERAL FUND | 20220145  | 04/29/2022 | FISD PAYROLL - TRS DEP | 199 L 00 2155 00 000 0 00 000 | TRS matching -- from JE | 104,077.81 |
|             |              |           |            |                        |                               | Batch Number ZT220401   |            |
| 199         | GENERAL FUND | 20220164  | 05/31/2022 | FISD PAYROLL - TRS DEP | 199 L 00 2155 00 000 0 00 000 | TRS matching -- from JE | 103,179.16 |
|             |              |           |            |                        |                               | Batch Number ZT220501   |            |
| 199         | GENERAL FUND | 20220182  | 06/30/2022 | FISD PAYROLL - TRS DEP | 199 L 00 2155 00 000 0 00 000 | TRS matching -- from JE | 102,919.65 |
|             |              |           |            |                        |                               | Batch Number ZT220601   |            |
| 199         | GENERAL FUND | 20220200  | 07/29/2022 | FISD PAYROLL - TRS DEP | 199 L 00 2155 00 000 0 00 000 | TRS matching -- from JE | 102,807.95 |
|             |              |           |            |                        |                               | Batch Number ZT220701   |            |
| 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   |            |
| 199         | GENERAL FUND | 184989    | 11/10/2021 | PRO-ED, INC.           | 199 R 00 5749 00 000 0 00 000 | credit on account       | -14.10     |
| 199         | GENERAL FUND | 187290    | 05/12/2022 | AMERICAN EXPRESS       | 199 R 00 5749 00 000 0 00 000 | HILTON MEMPHIS -        | 315.56     |
|             |              |           |            |                        |                               | DISPUTED CHARGE WE WILL |            |
|             |              |           |            |                        |                               | RECEIVE A CREDIT        |            |
| 199         | GENERAL FUND | 187728    | 06/09/2022 | AMERICAN EXPRESS       | 199 R 00 5749 00 000 0 00 000 | AMEX DISPUTE            | -315.56    |
| 199         | GENERAL FUND | 187728    | 06/09/2022 | AMERICAN EXPRESS       | 199 R 00 5749 00 000 0 00 000 | AMEX DISPUTE            | 315.56     |
| 199         | GENERAL FUND | 188140    | 07/13/2022 | AMERICAN EXPRESS       | 199 R 00 5749 00 000 0 00 000 | CHARGE DISPUTE          | -315.56    |
| 199         | GENERAL FUND | 212200650 | 02/02/2022 | HARTZELL, STEPHEN      | 199 R 00 5749 38 000 0 00 000 | REFUND TO STEVEN        | 80.00      |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME                    | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT   |
|------------------|--------------------|-------------|------------|--------------------------------|-------------------------------|--------------------------|----------|
|                  |                    |             |            |                                |                               | HARTZELL FOR THE SPRING  |          |
|                  |                    |             |            |                                |                               | SEMESTER FLORAL          |          |
|                  |                    |             |            |                                |                               | ARRANGEMENT OF THE MONTH |          |
|                  |                    |             |            |                                |                               | CLUB. CTE-LG             |          |
| 199              | GENERAL FUND       | 187475      | 05/19/2022 | COLLEGE OF THE MAINLAND        | 199 R 00 5749 CM 000 0 00 000 | Refund for Instructor    | 2,064.00 |
|                  |                    |             |            |                                |                               | (per N. Scarpa) ADMIN/EH |          |
| 211              | TITLE I PART A, BA | 188272      | 07/26/2022 | READING HORIZONS               | 211 E 11 6329 00 101 2 24 837 | CURR/WESTWOOD ORDER -    | 720.00   |
|                  |                    |             |            |                                |                               | TITLE 1 BOOKS            |          |
| 211              | TITLE I PART A, BA | 188272      | 07/26/2022 | READING HORIZONS               | 211 E 11 6329 00 101 2 24 837 | CURR/WESTWOOD ORDER -    | 1,908.00 |
|                  |                    |             |            |                                |                               | TITLE 1 BOOKS            |          |
| 211              | TITLE I PART A, BA | 188272      | 07/26/2022 | READING HORIZONS               | 211 E 11 6329 00 101 2 24 837 | CURR/WESTWOOD ORDER -    | 224.00   |
|                  |                    |             |            |                                |                               | TITLE 1 BOOKS            |          |
| 211              | TITLE I PART A, BA | 188814      | 09/19/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 211 E 11 6329 00 101 2 24 837 | WESTWOOD 1ST GRADE BOOK  | 148.76   |
|                  |                    |             |            |                                |                               | ORDER - L. ANGEL         |          |
| 211              | TITLE I PART A, BA | 188825      | 09/19/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 211 E 11 6329 00 101 2 24 837 | WESTWOOD 1ST GRADE BOOK  | 47.24    |
|                  |                    |             |            |                                |                               | ORDER - L. ANGEL         |          |
| 211              | TITLE I PART A, BA | 188832      | 09/20/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 211 E 11 6329 00 101 2 24 837 | WESTWOOD 1ST GRADE BOOK  | 36.82    |
|                  |                    |             |            |                                |                               | ORDER - L. ANGEL         |          |
| 211              | TITLE I PART A, BA | 188993      | 09/29/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 211 E 11 6329 00 101 2 24 837 | WESTWOOD 1ST GRADE BOOK  | 11.98    |
|                  |                    |             |            |                                |                               | ORDER - L. ANGEL         |          |
| 211              | TITLE I PART A, BA | 187687      | 06/08/2022 | M & A TECHNOLOGY               | 211 E 11 6399 00 101 2 24 837 | WW DOCUMENT CAMERAS      | 6,603.35 |
| 211              | TITLE I PART A, BA | 187740      | 06/15/2022 | CONNECTION INC                 | 211 E 11 6399 00 101 2 24 837 | WW WIRELESS DISPLAY      | 295.00   |
|                  |                    |             |            |                                |                               | RECEIVER                 |          |
|                  |                    |             |            |                                |                               | (projector-related       |          |
|                  |                    |             |            |                                |                               | accessory)               |          |
| 211              | TITLE I PART A, BA | 188265      | 07/26/2022 | LAKESHORE LEARNING MATERIALS   | 211 E 11 6399 00 101 2 24 837 | WW: KINDER SUPPLIES -    | 188.01   |
|                  |                    |             |            |                                |                               | M.CHEATWOOD              |          |
| 211              | TITLE I PART A, BA | 188265      | 07/26/2022 | LAKESHORE LEARNING MATERIALS   | 211 E 11 6399 00 101 2 24 837 | WESTWOOD TITLE 1         | 416.10   |
|                  |                    |             |            |                                |                               | SUPPLIES: MANIPULATIVES  |          |
| 211              | TITLE I PART A, BA | 188265      | 07/26/2022 | LAKESHORE LEARNING MATERIALS   | 211 E 11 6399 00 101 2 24 837 | WESTWOOD TITLE 1         | 113.98   |
|                  |                    |             |            |                                |                               | SUPPLIES: MANIPULATIVES  |          |
| 211              | TITLE I PART A, BA | 188265      | 07/26/2022 | LAKESHORE LEARNING MATERIALS   | 211 E 11 6399 00 101 2 24 837 | WESTWOOD TITLE 1         | 70.28    |
|                  |                    |             |            |                                |                               | SUPPLIES: MANIPULATIVES  |          |
| 211              | TITLE I PART A, BA | 188265      | 07/26/2022 | LAKESHORE LEARNING MATERIALS   | 211 E 11 6399 00 101 2 24 837 | WESTWOOD TITLE 1         | 246.05   |
|                  |                    |             |            |                                |                               | SUPPLIES: MANIPULATIVES  |          |
| 211              | TITLE I PART A, BA | 188265      | 07/26/2022 | LAKESHORE LEARNING MATERIALS   | 211 E 11 6399 00 101 2 24 837 | WESTWOOD TITLE 1         | 23.74    |
|                  |                    |             |            |                                |                               | SUPPLIES: MANIPULATIVES  |          |
| 211              | TITLE I PART A, BA | 188265      | 07/26/2022 | LAKESHORE LEARNING MATERIALS   | 211 E 11 6399 00 101 2 24 837 | WESTWOOD TITLE 1         | 151.96   |
|                  |                    |             |            |                                |                               | SUPPLIES: MANIPULATIVES  |          |

|      |                    | CHECK CHECK |            |                                   | ACCOUNT                       |  |                         | INVOICE  |  |
|------|--------------------|-------------|------------|-----------------------------------|-------------------------------|--|-------------------------|----------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                       | NUMBER                        |  | DESCRIPTION             | AMOUNT   |  |
| 211  | TITLE I PART A, BA | 188265      | 07/26/2022 | LAKESHORE LEARNING MATERIALS      | 211 E 11 6399 00 101 2 24 837 |  | WESTWOOD TITLE 1        | 34.16    |  |
|      |                    |             |            |                                   |                               |  | SUPPLIES: MANIPULATIVES |          |  |
| 211  | TITLE I PART A, BA | 189011      | 09/29/2022 | MATH STACKERS, INC.               | 211 E 11 6399 00 101 2 24 837 |  | WESTWOOD 1ST GRADE MATH | 311.00   |  |
|      |                    |             |            |                                   |                               |  | SUPPLIES                |          |  |
| 211  | TITLE I PART A, BA | 189016      | 09/29/2022 | ORIENTAL TRADING COMPANY-MINDWARE | 211 E 11 6399 00 101 2 24 837 |  | CURR/WESTWOOD TITLE 1   | 250.69   |  |
|      |                    |             |            |                                   |                               |  | SUPPLIES                |          |  |
| 211  | TITLE I PART A, BA | 212201273   | 06/22/2022 | AMAZON                            | 211 E 11 6399 00 101 2 24 837 |  | WW TITLE 1 SUPPLIES -   | 1,304.91 |  |
|      |                    |             |            |                                   |                               |  | KINDER; M.CHEATWOOD     |          |  |
|      |                    |             |            |                                   |                               |  | (headphones & small dry |          |  |
|      |                    |             |            |                                   |                               |  | erase boards)           |          |  |
| 211  | TITLE I PART A, BA | 212201273   | 06/22/2022 | AMAZON                            | 211 E 11 6399 00 101 2 24 837 |  | WW TITLE 1 SUPPLIES -   | 239.95   |  |
|      |                    |             |            |                                   |                               |  | KINDER; M.CHEATWOOD     |          |  |
|      |                    |             |            |                                   |                               |  | (headphones & small dry |          |  |
|      |                    |             |            |                                   |                               |  | erase boards)           |          |  |
| 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    |  |
|      |                    |             |            |                                   |                               |  | 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 | 222300098   | 09/29/2022 | AMAZON                            | 211 E 11 6399 00 101 2 24 837 |  | CREDIT MEMO FOR BILLING | -64.34   |  |
|      |                    |             |            |                                   |                               |  | ERROR WESTWOOD TITLE 1  |          |  |
|      |                    |             |            |                                   |                               |  | SUPPLIES                |          |  |
| 211  | TITLE I PART A, BA | 222300098   | 09/29/2022 | AMAZON                            | 211 E 11 6399 00 101 2 24 837 |  | CREDIT MEMO FOR ITEM    | -22.30   |  |
|      |                    |             |            |                                   |                               |  | BILLING ERROR WESTWOOD  |          |  |

|      |                    | CHECK CHECK |            |                                          | ACCOUNT                       |  |                                 | INVOICE  |  |
|------|--------------------|-------------|------------|------------------------------------------|-------------------------------|--|---------------------------------|----------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                              | NUMBER                        |  | DESCRIPTION                     | AMOUNT   |  |
|      |                    |             |            |                                          |                               |  | TITLE 1 SUPPLIES                |          |  |
| 211  | TITLE I PART A, BA | 222300098   | 09/29/2022 | AMAZON                                   | 211 E 11 6399 00 101 2 24 837 |  | CREDIT MEMO FOR ITEM            | -64.99   |  |
|      |                    |             |            |                                          |                               |  | BILLING ERROR WESTWOOD          |          |  |
|      |                    |             |            |                                          |                               |  | TITLE 1 SUPPLIES                |          |  |
| 211  | TITLE I PART A, BA | 183926      | 09/02/2021 | HEINEMANN PUBLISHING                     | 211 E 11 6399 00 103 1 24 837 |  | CURR/ELEM: BALES LLI            | 3,416.00 |  |
|      |                    |             |            |                                          |                               |  | KITS (literacy intervention)    |          |  |
| 211  | TITLE I PART A, BA | 183926      | 09/02/2021 | HEINEMANN PUBLISHING                     | 211 E 11 6399 00 103 1 24 837 |  | CURR/ELEM: BALES LLI            | 3,324.00 |  |
|      |                    |             |            |                                          |                               |  | KITS (literacy intervention)    |          |  |
| 211  | TITLE I PART A, BA | 183926      | 09/02/2021 | HEINEMANN PUBLISHING                     | 211 E 11 6399 00 103 1 24 837 |  | CURR/ELEM: BALES LLI            | 4,950.00 |  |
|      |                    |             |            |                                          |                               |  | KITS (literacy intervention)    |          |  |
| 211  | TITLE I PART A, BA | 183926      | 09/02/2021 | HEINEMANN PUBLISHING                     | 211 E 11 6399 00 103 1 24 837 |  | CURR/ELEM: BALES LLI            | 4,950.00 |  |
|      |                    |             |            |                                          |                               |  | KITS (literacy intervention)    |          |  |
| 211  | TITLE I PART A, BA | 183926      | 09/02/2021 | HEINEMANN PUBLISHING                     | 211 E 11 6399 00 103 1 24 837 |  | CURR/ELEM: BALES LLI            | 1,414.40 |  |
|      |                    |             |            |                                          |                               |  | KITS (literacy intervention)    |          |  |
| 211  | TITLE I PART A, BA | 184283      | 09/30/2021 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 211 E 32 6299 00 101 2 99 837 |  | BALES & WW: 2021-22 CIS PROGRAM | 900.00   |  |
| 211  | TITLE I PART A, BA | 184464      | 10/14/2021 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 211 E 32 6299 00 101 2 99 837 |  | BALES & WW: 2021-22 CIS PROGRAM | 900.00   |  |
| 211  | TITLE I PART A, BA | 184931      | 11/10/2021 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 211 E 32 6299 00 101 2 99 837 |  | BALES & WW: 2021-22 CIS PROGRAM | 900.00   |  |
| 211  | TITLE I PART A, BA | 185393      | 12/15/2021 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 211 E 32 6299 00 101 2 99 837 |  | BALES & WW: 2021-22 CIS PROGRAM | 900.00   |  |
| 211  | TITLE I PART A, BA | 185699      | 01/19/2022 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 211 E 32 6299 00 101 2 99 837 |  | BALES & WW: 2021-22 CIS PROGRAM | 900.00   |  |
| 211  | TITLE I PART A, BA | 186027      | 02/10/2022 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 211 E 32 6299 00 101 2 99 837 |  | BALES & WW: 2021-22 CIS PROGRAM | 900.00   |  |
| 211  | TITLE I PART A, BA | 186526      | 03/24/2022 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 211 E 32 6299 00 101 2 99 837 |  | BALES & WW: 2021-22 CIS PROGRAM | 3,600.00 |  |
| 211  | TITLE I PART A, BA | 184283      | 09/30/2021 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 211 E 32 6299 00 103 2 99 837 |  | BALES & WW: 2021-22 CIS PROGRAM | 900.00   |  |
| 211  | TITLE I PART A, BA | 184464      | 10/14/2021 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 211 E 32 6299 00 103 2 99 837 |  | BALES & WW: 2021-22 CIS PROGRAM | 900.00   |  |
| 211  | TITLE I PART A, BA | 184931      | 11/10/2021 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 211 E 32 6299 00 103 2 99 837 |  | BALES & WW: 2021-22 CIS PROGRAM | 900.00   |  |

|      |                    | CHECK CHECK |            |                                          | ACCOUNT                       |  |  |  | INVOICE                                          |          |
|------|--------------------|-------------|------------|------------------------------------------|-------------------------------|--|--|--|--------------------------------------------------|----------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                              | NUMBER                        |  |  |  | DESCRIPTION                                      | AMOUNT   |
| 211  | TITLE I PART A, BA | 185393      | 12/15/2021 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 211 E 32 6299 00 103 2 99 837 |  |  |  | BALES & WW: 2021-22 CIS PROGRAM                  | 900.00   |
| 211  | TITLE I PART A, BA | 185699      | 01/19/2022 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 211 E 32 6299 00 103 2 99 837 |  |  |  | BALES & WW: 2021-22 CIS PROGRAM                  | 900.00   |
| 211  | TITLE I PART A, BA | 186027      | 02/10/2022 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 211 E 32 6299 00 103 2 99 837 |  |  |  | BALES & WW: 2021-22 CIS PROGRAM                  | 900.00   |
| 211  | TITLE I PART A, BA | 186526      | 03/24/2022 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 211 E 32 6299 00 103 2 99 837 |  |  |  | BALES & WW: 2021-22 CIS PROGRAM                  | 3,600.00 |
| 211  | TITLE I PART A, BA | 20220015    | 09/30/2021 | FISD PAYROLL - TRS DEP                   | 211 L 00 2155 00 000 0 00 000 |  |  |  | TRS matching -- from JE<br>Batch Number ZT210901 | 2,204.65 |
| 211  | TITLE I PART A, BA | 20220036    | 10/28/2021 | FISD PAYROLL - TRS DEP                   | 211 L 00 2155 00 000 0 00 000 |  |  |  | TRS matching -- from JE<br>Batch Number ZT211001 | 2,184.70 |
| 211  | TITLE I PART A, BA | 20220054    | 11/29/2021 | FISD PAYROLL - TRS DEP                   | 211 L 00 2155 00 000 0 00 000 |  |  |  | TRS matching -- from JE<br>Batch Number ZT211101 | 2,184.70 |
| 211  | TITLE I PART A, BA | 20220072    | 12/30/2021 | FISD PAYROLL - TRS DEP                   | 211 L 00 2155 00 000 0 00 000 |  |  |  | TRS matching -- from JE<br>Batch Number ZT211201 | 2,178.72 |
| 211  | TITLE I PART A, BA | 20220090    | 01/31/2022 | FISD PAYROLL - TRS DEP                   | 211 L 00 2155 00 000 0 00 000 |  |  |  | TRS matching -- from JE<br>Batch Number ZT220101 | 2,184.70 |
| 211  | TITLE I PART A, BA | 20220108    | 02/28/2022 | FISD PAYROLL - TRS DEP                   | 211 L 00 2155 00 000 0 00 000 |  |  |  | TRS matching -- from JE<br>Batch Number ZT220201 | 2,184.70 |
| 211  | TITLE I PART A, BA | 20220126    | 03/25/2022 | FISD PAYROLL - TRS DEP                   | 211 L 00 2155 00 000 0 00 000 |  |  |  | TRS matching -- from JE<br>Batch Number ZT220301 | 2,184.70 |
| 211  | TITLE I PART A, BA | 20220145    | 04/29/2022 | FISD PAYROLL - TRS DEP                   | 211 L 00 2155 00 000 0 00 000 |  |  |  | TRS matching -- from JE<br>Batch Number ZT220401 | 2,184.70 |
| 211  | TITLE I PART A, BA | 20220164    | 05/31/2022 | FISD PAYROLL - TRS DEP                   | 211 L 00 2155 00 000 0 00 000 |  |  |  | TRS matching -- from JE<br>Batch Number ZT220501 | 2,184.70 |
| 211  | TITLE I PART A, BA | 20220182    | 06/30/2022 | FISD PAYROLL - TRS DEP                   | 211 L 00 2155 00 000 0 00 000 |  |  |  | TRS matching -- from JE<br>Batch Number ZT220601 | 2,154.36 |
| 211  | TITLE I PART A, BA | 20220200    | 07/29/2022 | FISD PAYROLL - TRS DEP                   | 211 L 00 2155 00 000 0 00 000 |  |  |  | TRS matching -- from JE<br>Batch Number ZT220701 | 2,174.45 |
| 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<br>Batch Number ZT220801 | 3,722.31 |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON                                   | 224 E 11 6329 00 041 2 23 816 |  |  |  | SPED - FJH CLASSROOM SUPPLIES                    | 15.99    |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON                                   | 224 E 11 6329 00 041 2 23 816 |  |  |  | SPED - FJH CLASSROOM SUPPLIES                    | 4.99     |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON                                   | 224 E 11 6329 00 041 2 23 816 |  |  |  | SPED - FJH CLASSROOM SUPPLIES                    | 10.14    |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON                                   | 224 E 11 6329 00 041 2 23 816 |  |  |  | SPED - FJH CLASSROOM SUPPLIES                    | 19.49    |

|      |                    | CHECK CHECK |            |              |  | ACCOUNT                       | INVOICE                  |          |
|------|--------------------|-------------|------------|--------------|--|-------------------------------|--------------------------|----------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME  |  | NUMBER                        | DESCRIPTION              | AMOUNT   |
|      |                    |             |            |              |  |                               | SUPPLIES                 |          |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON       |  | 224 E 11 6329 00 041 2 23 816 | SPED - FJH CLASSROOM     | 23.99    |
|      |                    |             |            |              |  |                               | SUPPLIES                 |          |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON       |  | 224 E 11 6329 00 041 2 23 816 | SPED - FJH CLASSROOM     | 10.19    |
|      |                    |             |            |              |  |                               | SUPPLIES                 |          |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON       |  | 224 E 11 6329 00 041 2 23 816 | SPED - FJH CLASSROOM     | 9.99     |
|      |                    |             |            |              |  |                               | SUPPLIES                 |          |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON       |  | 224 E 11 6399 00 001 2 23 816 | SPED/HS - STUDENT NEEDS  | 45.99    |
|      |                    |             |            |              |  |                               | - FOR SAFTY IN TRANSFERS |          |
|      |                    |             |            |              |  |                               | TO AND FROM MOBILITY     |          |
|      |                    |             |            |              |  |                               | DEVICE AND CHANGING      |          |
|      |                    |             |            |              |  |                               | TABLE.                   |          |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON       |  | 224 E 11 6399 00 001 2 23 816 | SPED/HS - STUDENT ARD    | 72.92    |
|      |                    |             |            |              |  |                               | REQUIRED SUPPLY          |          |
| 224  | IDEA PART B FORMUL | 187959      | 06/22/2022 | GOPHER SPORT |  | 224 E 11 6399 00 041 2 23 816 | SPED/JH - ADAPTIVE PE    | 759.00   |
|      |                    |             |            |              |  |                               | EQUIPMENT FOR PARTNER    |          |
|      |                    |             |            |              |  |                               | PE.                      |          |
| 224  | IDEA PART B FORMUL | 187959      | 06/22/2022 | GOPHER SPORT |  | 224 E 11 6399 00 041 2 23 816 | SPED/JH - ADAPTIVE PE    | 210.00   |
|      |                    |             |            |              |  |                               | EQUIPMENT FOR PARTNER    |          |
|      |                    |             |            |              |  |                               | PE.                      |          |
| 224  | IDEA PART B FORMUL | 187959      | 06/22/2022 | GOPHER SPORT |  | 224 E 11 6399 00 041 2 23 816 | SPED/JH - ADAPTIVE PE    | 89.95    |
|      |                    |             |            |              |  |                               | EQUIPMENT FOR PARTNER    |          |
|      |                    |             |            |              |  |                               | PE.                      |          |
| 224  | IDEA PART B FORMUL | 187959      | 06/22/2022 | GOPHER SPORT |  | 224 E 11 6399 00 041 2 23 816 | SPED/JH - ADAPTIVE PE    | 424.75   |
|      |                    |             |            |              |  |                               | EQUIPMENT FOR PARTNER    |          |
|      |                    |             |            |              |  |                               | PE.                      |          |
| 224  | IDEA PART B FORMUL | 187959      | 06/22/2022 | GOPHER SPORT |  | 224 E 11 6399 00 041 2 23 816 | SPED/JH - ADAPTIVE PE    | 299.75   |
|      |                    |             |            |              |  |                               | EQUIPMENT FOR PARTNER    |          |
|      |                    |             |            |              |  |                               | PE.                      |          |
| 224  | IDEA PART B FORMUL | 187959      | 06/22/2022 | GOPHER SPORT |  | 224 E 11 6399 00 041 2 23 816 | SPED/JH - ADAPTIVE PE    | 545.00   |
|      |                    |             |            |              |  |                               | EQUIPMENT FOR PARTNER    |          |
|      |                    |             |            |              |  |                               | PE.                      |          |
| 224  | IDEA PART B FORMUL | 187959      | 06/22/2022 | GOPHER SPORT |  | 224 E 11 6399 00 041 2 23 816 | SPED/JH - ADAPTIVE PE    | 209.00   |
|      |                    |             |            |              |  |                               | EQUIPMENT FOR PARTNER    |          |
|      |                    |             |            |              |  |                               | PE.                      |          |
| 224  | IDEA PART B FORMUL | 187959      | 06/22/2022 | GOPHER SPORT |  | 224 E 11 6399 00 041 2 23 816 | SPED/JH - ADAPTIVE PE    | 1,049.00 |
|      |                    |             |            |              |  |                               | EQUIPMENT FOR PARTNER    |          |
|      |                    |             |            |              |  |                               | PE.                      |          |
| 224  | IDEA PART B FORMUL | 189234      | 10/10/2022 | PRO-ED, INC. |  | 224 E 11 6399 00 041 2 23 816 | SPED/JH - STUDENT'S IEP  | 629.00   |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                   | AMOUNT |
|------------------|--------------------|-------------|------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------|--------|
| NUMBER           | DATE               |             |            |              |                               |                                                                                                       |        |
|                  |                    |             |            |              |                               | REQUIRES A WHOLE WORD<br>LEARNING PROGRAM.                                                            |        |
| 224              | IDEA PART B FORMUL | 189234      | 10/10/2022 | PRO-ED, INC. | 224 E 11 6399 00 041 2 23 816 | SPED/JH - STUDENT'S IEP                                                                               | 62.90  |
|                  |                    |             |            |              |                               | REQUIRES A WHOLE WORD<br>LEARNING PROGRAM.                                                            |        |
| 224              | IDEA PART B FORMUL | 212201321   | 07/21/2022 | AMAZON       | 224 E 11 6399 00 041 2 23 816 | SPED/JH - ADAPTED P.E.                                                                                | 190.00 |
|                  |                    |             |            |              |                               | EQUIPMENT                                                                                             |        |
| 224              | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON       | 224 E 11 6399 00 041 2 23 816 | SPED/JH - PENCILS AND<br>PENCIL SHARPENER FOR FJH<br>STUDENT (PENCILS STUDENT<br>CANNOT BREAK AT ESY) | 30.76  |
|                  |                    |             |            |              |                               | SPED/JH - PENCILS AND<br>PENCIL SHARPENER FOR FJH<br>STUDENT (PENCILS STUDENT<br>CANNOT BREAK AT ESY) | 24.99  |
| 224              | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON       | 224 E 11 6399 00 041 2 23 816 | SPED - FJH CLASSROOM<br>SUPPLIES                                                                      | 19.99  |
| 224              | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON       | 224 E 11 6399 00 101 2 23 816 | SPED/WW - ITEM FOR A<br>STUDENTS NEEDS AT WW                                                          | 37.10  |
| 224              | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON       | 224 E 11 6399 00 101 2 23 816 | SPED/WW - ITEM FOR A<br>STUDENTS NEEDS AT WW                                                          | 11.51  |
| 224              | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON       | 224 E 11 6399 00 101 2 23 816 | SPED/WW - ITEM FOR A<br>STUDENTS NEEDS AT WW                                                          | -11.51 |
| 224              | IDEA PART B FORMUL | 222300098   | 09/29/2022 | AMAZON       | 224 E 11 6399 00 101 2 23 816 | SPED - CLASSROOM<br>SUPPLIES - WW AND FJH                                                             | -26.71 |
| 224              | IDEA PART B FORMUL | 222300098   | 09/29/2022 | AMAZON       | 224 E 11 6399 00 101 2 23 816 | SPED - CLASSROOM<br>SUPPLIES - WW AND FJH                                                             | 26.71  |
| 224              | IDEA PART B FORMUL | 222300098   | 09/29/2022 | AMAZON       | 224 E 11 6399 00 101 2 23 816 | SPED - CLASSROOM<br>SUPPLIES - WW AND FJH                                                             | -7.65  |
| 224              | IDEA PART B FORMUL | 212201445   | 08/30/2022 | AMAZON       | 224 E 11 6399 00 102 2 23 416 | SPED - SUPPLIES FOR DBC<br>CLASSES                                                                    | 21.68  |
| 224              | IDEA PART B FORMUL | 212201445   | 08/30/2022 | AMAZON       | 224 E 11 6399 00 102 2 23 416 | SPED - SUPPLIES FOR DBC<br>CLASSES                                                                    | 12.95  |
| 224              | IDEA PART B FORMUL | 212201445   | 08/30/2022 | AMAZON       | 224 E 11 6399 00 102 2 23 416 | SPED - SUPPLIES FOR DBC<br>CLASSES                                                                    | 98.83  |
| 224              | IDEA PART B FORMUL | 212201445   | 08/30/2022 | AMAZON       | 224 E 11 6399 00 102 2 23 416 | SPED - SUPPLIES FOR DBC<br>CLASSES                                                                    | 21.19  |
| 224              | IDEA PART B FORMUL | 212201445   | 08/30/2022 | AMAZON       | 224 E 11 6399 00 102 2 23 416 | SPED - SUPPLIES FOR DBC<br>CLASSES                                                                    | 26.99  |



|      |                    | CHECK CHECK |            |                          | ACCOUNT                       |                                                                                                                          | INVOICE |  |
|------|--------------------|-------------|------------|--------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION                                                                                                              | AMOUNT  |  |
| 224  | IDEA PART B FORMUL | 212201445   | 08/30/2022 | AMAZON                   | 224 E 11 6399 00 102 2 23 416 | SPED - SUPPLIES FOR DBC<br>CLASSES                                                                                       | 78.00   |  |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON                   | 224 E 11 6399 00 102 2 23 416 | SPED - SUPPLIES FOR DBC<br>CLASSES                                                                                       | 234.72  |  |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON                   | 224 E 11 6399 00 102 2 23 416 | SPED/CLINE - NEW PROGRAM<br>- STUDENT/CLASSROOM<br>NEEDS                                                                 | 11.95   |  |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON                   | 224 E 11 6399 00 102 2 23 416 | SPED/CLINE - NEW PROGRAM<br>- STUDENT/CLASSROOM<br>NEEDS                                                                 | 19.99   |  |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON                   | 224 E 11 6399 00 102 2 23 416 | SPED/CLINE - NEW PROGRAM<br>- STUDENT/CLASSROOM<br>NEEDS                                                                 | 24.98   |  |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON                   | 224 E 11 6399 00 102 2 23 416 | SPED/CLINE - NEW PROGRAM<br>- STUDENT/CLASSROOM<br>NEEDS                                                                 | 18.99   |  |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON                   | 224 E 11 6399 00 102 2 23 416 | SPED/CLINE - NEW PROGRAM<br>- STUDENT/CLASSROOM<br>NEEDS                                                                 | 19.99   |  |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON                   | 224 E 11 6399 00 102 2 23 416 | SPED/CLINE - NEW PROGRAM<br>- STUDENT/CLASSROOM<br>NEEDS                                                                 | 31.99   |  |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON                   | 224 E 11 6399 00 102 2 23 416 | SPED/CLINE - NEW PROGRAM<br>- STUDENT/CLASSROOM<br>NEEDS                                                                 | 21.59   |  |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON                   | 224 E 11 6399 00 102 2 23 416 | SPED/CLINE - NEW PROGRAM<br>- STUDENT/CLASSROOM<br>NEEDS                                                                 | 6.96    |  |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON                   | 224 E 11 6399 00 102 2 23 416 | SPED/CLINE - NEW PROGRAM<br>- STUDENT/CLASSROOM<br>NEEDS                                                                 | 32.99   |  |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON                   | 224 E 11 6399 00 102 2 23 416 | SPED/CLINE - NEW PROGRAM<br>- STUDENT/CLASSROOM<br>NEEDS                                                                 | 9.99    |  |
| 224  | IDEA PART B FORMUL | 186383      | 03/03/2022 | SUPER DUPER PUBLICATIONS | 224 E 11 6399 00 999 2 23 816 | SPED - Social-Emotional<br>Curriculum for<br>Adolescents Book, social<br>communication skills.<br>Data collection forms. | 69.95   |  |

| CHECK |                    | CHECK     |            | ACCOUNT                  |                               | INVOICE                                                                                                                                      |        |
|-------|--------------------|-----------|------------|--------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND  | DESCRIPTION        | NUMBER    | DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION                                                                                                                                  | AMOUNT |
|       |                    |           |            |                          |                               | Social-Emotional Rating Scales.                                                                                                              |        |
| 224   | IDEA PART B FORMUL | 186383    | 03/03/2022 | SUPER DUPER PUBLICATIONS | 224 E 11 6399 00 999 2 23 816 | SPED - Social-Emotional Curriculum for Adolescents Book, social communication skills. Data collection forms. Social-Emotional Rating Scales. | 34.95  |
| 224   | IDEA PART B FORMUL | 212201321 | 07/21/2022 | AMAZON                   | 224 E 11 6399 00 999 2 23 816 | SPED - KIDS DR. METER NOISE REDUCTION HEADPHONES FOR AUDITORY INPUT SENSORY                                                                  | 157.30 |
| 224   | IDEA PART B FORMUL | 212201321 | 07/21/2022 | AMAZON                   | 224 E 11 6399 00 999 2 23 816 | SPED - KIDS DR. METER NOISE REDUCTION HEADPHONES FOR AUDITORY INPUT SENSORY                                                                  | 177.10 |
| 224   | IDEA PART B FORMUL | 212201328 | 07/26/2022 | AMAZON                   | 224 E 11 6399 00 999 2 23 816 | SPED - AT SUPPLIES FOR ADAPTIVE TOYS/EQUIPMENT                                                                                               | 129.50 |
| 224   | IDEA PART B FORMUL | 212201328 | 07/26/2022 | AMAZON                   | 224 E 11 6399 00 999 2 23 816 | SPED - AT SUPPLIES FOR ADAPTIVE TOYS/EQUIPMENT                                                                                               | 89.90  |
| 224   | IDEA PART B FORMUL | 212201328 | 07/26/2022 | AMAZON                   | 224 E 11 6399 00 999 2 23 816 | SPED - AT SUPPLIES FOR ADAPTIVE TOYS/EQUIPMENT                                                                                               | 27.67  |
| 224   | IDEA PART B FORMUL | 212201399 | 08/17/2022 | SCHOOL SPECIALTY         | 224 E 11 6399 00 999 2 23 816 | SPED - REPLENISH CONSUMABLE SENSORY EQUIPMENT SUPPLY                                                                                         | 37.15  |
| 224   | IDEA PART B FORMUL | 212201399 | 08/17/2022 | SCHOOL SPECIALTY         | 224 E 11 6399 00 999 2 23 816 | SPED - REPLENISH CONSUMABLE SENSORY EQUIPMENT SUPPLY                                                                                         | 17.66  |
| 224   | IDEA PART B FORMUL | 212201399 | 08/17/2022 | SCHOOL SPECIALTY         | 224 E 11 6399 00 999 2 23 816 | SPED - REPLENISH CONSUMABLE SENSORY EQUIPMENT SUPPLY                                                                                         | 14.38  |
| 224   | IDEA PART B FORMUL | 212201399 | 08/17/2022 | SCHOOL SPECIALTY         | 224 E 11 6399 00 999 2 23 816 | SPED - REPLENISH CONSUMABLE SENSORY EQUIPMENT SUPPLY                                                                                         | 27.68  |
| 224   | IDEA PART B FORMUL | 212201399 | 08/17/2022 | SCHOOL SPECIALTY         | 224 E 11 6399 00 999 2 23 816 | SPED - REPLENISH CONSUMABLE SENSORY EQUIPMENT SUPPLY                                                                                         | 41.25  |
| 224   | IDEA PART B FORMUL | 222300078 | 09/22/2022 | AMAZON                   | 224 E 11 6399 00 999 2 23 816 | SPED - LAP TOP CASES FOR                                                                                                                     | 31.00  |

| FUND DESCRIPTION |            | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                          | AMOUNT |
|------------------|------------|-------------|------------|----------------------------|-------------------------------|------------------------------------------------------------------------------|--------|
| NUMBER           | DATE       |             |            |                            |                               |                                                                              |        |
|                  |            |             |            |                            |                               | THE NEW LAPTOPS (15),<br>STAND FOR K.BEDINGFIELD,<br>SOFTCASE FOR D.DRISKELL |        |
| 224              | 09/22/2022 | 222300078   | 09/22/2022 | AMAZON                     | 224 E 11 6399 00 999 2 23 816 | SPED - LAP TOP CASES FOR                                                     | 34.88  |
|                  |            |             |            |                            |                               | THE NEW LAPTOPS (15),<br>STAND FOR K.BEDINGFIELD,<br>SOFTCASE FOR D.DRISKELL |        |
| 224              | 09/22/2022 | 222300078   | 09/22/2022 | AMAZON                     | 224 E 11 6399 00 999 2 23 816 | SPED - LAP TOP CASES FOR                                                     | 38.36  |
|                  |            |             |            |                            |                               | THE NEW LAPTOPS (15),<br>STAND FOR K.BEDINGFIELD,<br>SOFTCASE FOR D.DRISKELL |        |
| 224              | 09/22/2022 | 222300078   | 09/22/2022 | AMAZON                     | 224 E 11 6399 00 999 2 23 816 | SPED - WIRELESS MOUSE                                                        | 211.41 |
|                  |            |             |            |                            |                               | WITH BLUETOOTH                                                               |        |
| 224              | 09/22/2022 | 222300078   | 09/22/2022 | AMAZON                     | 224 E 11 6399 00 999 2 23 816 | SPED - WIRELESS MOUSE                                                        | 5.39   |
|                  |            |             |            |                            |                               | WITH BLUETOOTH                                                               |        |
| 224              | 12/09/2021 | 212200441   | 12/09/2021 | AMAZON                     | 224 E 11 6499 00 999 2 23 816 | SPED - FOR EVACUATION                                                        | 809.89 |
|                  |            |             |            |                            |                               | NEEDS FOR THE SAFETY OF<br>STUDENTS IN WHEELCHAIRS<br>OR WITH WALKERS        |        |
| 224              | 12/09/2021 | 212200441   | 12/09/2021 | AMAZON                     | 224 E 11 6499 00 999 2 23 816 | SPED - FOR EVACUATION                                                        | 25.00  |
|                  |            |             |            |                            |                               | NEEDS FOR THE SAFETY OF<br>STUDENTS IN WHEELCHAIRS<br>OR WITH WALKERS        |        |
| 224              | 09/22/2022 | 222300078   | 09/22/2022 | AMAZON                     | 224 E 13 6329 00 041 2 23 816 | SPED - BOOKS FOR NEW                                                         | 54.99  |
|                  |            |             |            |                            |                               | TEACHERS                                                                     |        |
| 224              | 09/20/2022 | 188854      | 09/20/2022 | SOCIAL THINKING PUBLISHING | 224 E 13 6329 00 101 2 23 816 | SPED - TEACHERS                                                              | 107.98 |
|                  |            |             |            |                            |                               | REFERENCE BOOKS                                                              |        |
| 224              | 09/20/2022 | 188854      | 09/20/2022 | SOCIAL THINKING PUBLISHING | 224 E 13 6329 00 101 2 23 816 | SPED - TEACHERS                                                              | 3.50   |
|                  |            |             |            |                            |                               | REFERENCE BOOKS                                                              |        |
| 224              | 09/22/2022 | 222300078   | 09/22/2022 | AMAZON                     | 224 E 13 6329 00 101 2 23 816 | SPED - BOOKS FOR NEW                                                         | 35.59  |
|                  |            |             |            |                            |                               | SPED TEACHERS.                                                               |        |
| 224              | 09/22/2022 | 222300078   | 09/22/2022 | AMAZON                     | 224 E 13 6329 00 101 2 23 816 | SPED - BOOKS FOR NEW                                                         | 14.99  |
|                  |            |             |            |                            |                               | TEACHERS                                                                     |        |
| 224              | 09/22/2022 | 222300078   | 09/22/2022 | AMAZON                     | 224 E 13 6329 00 101 2 23 816 | SPED - BOOKS FOR NEW                                                         | 52.87  |
|                  |            |             |            |                            |                               | TEACHERS                                                                     |        |
| 224              | 09/22/2022 | 222300078   | 09/22/2022 | AMAZON                     | 224 E 13 6329 00 101 2 23 816 | SPED - BOOKS FOR NEW                                                         | 61.20  |
|                  |            |             |            |                            |                               | TEACHERS                                                                     |        |
| 224              | 09/20/2022 | 188854      | 09/20/2022 | SOCIAL THINKING PUBLISHING | 224 E 13 6329 00 102 2 23 816 | SPED - TEACHERS                                                              | 107.98 |
|                  |            |             |            |                            |                               | REFERENCE BOOKS                                                              |        |

|      |                    | CHECK CHECK |            |                                  | ACCOUNT                       |  |  |  |  |  |                          |  | INVOICE                  |        |
|------|--------------------|-------------|------------|----------------------------------|-------------------------------|--|--|--|--|--|--------------------------|--|--------------------------|--------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                      | NUMBER                        |  |  |  |  |  |                          |  | DESCRIPTION              | AMOUNT |
| 224  | IDEA PART B FORMUL | 188854      | 09/20/2022 | SOCIAL THINKING PUBLISHING       | 224 E 13 6329 00 102 2 23 816 |  |  |  |  |  |                          |  | SPED - TEACHERS          | 3.50   |
|      |                    |             |            |                                  |                               |  |  |  |  |  | REFERENCE BOOKS          |  |                          |        |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON                           | 224 E 13 6329 00 102 2 23 816 |  |  |  |  |  |                          |  | SPED - BOOKS FOR NEW     | 72.26  |
|      |                    |             |            |                                  |                               |  |  |  |  |  | SPED TEACHERS.           |  |                          |        |
| 224  | IDEA PART B FORMUL | 188854      | 09/20/2022 | SOCIAL THINKING PUBLISHING       | 224 E 13 6329 00 103 2 23 816 |  |  |  |  |  |                          |  | SPED - TEACHERS          | 107.99 |
|      |                    |             |            |                                  |                               |  |  |  |  |  | REFERENCE BOOKS          |  |                          |        |
| 224  | IDEA PART B FORMUL | 188854      | 09/20/2022 | SOCIAL THINKING PUBLISHING       | 224 E 13 6329 00 103 2 23 816 |  |  |  |  |  |                          |  | SPED - TEACHERS          | 3.50   |
|      |                    |             |            |                                  |                               |  |  |  |  |  | REFERENCE BOOKS          |  |                          |        |
| 224  | IDEA PART B FORMUL | 188854      | 09/20/2022 | SOCIAL THINKING PUBLISHING       | 224 E 13 6329 00 104 2 23 816 |  |  |  |  |  |                          |  | SPED - TEACHERS          | 53.99  |
|      |                    |             |            |                                  |                               |  |  |  |  |  | REFERENCE BOOKS          |  |                          |        |
| 224  | IDEA PART B FORMUL | 188854      | 09/20/2022 | SOCIAL THINKING PUBLISHING       | 224 E 13 6329 00 104 2 23 816 |  |  |  |  |  |                          |  | SPED - TEACHERS          | 3.50   |
|      |                    |             |            |                                  |                               |  |  |  |  |  | REFERENCE BOOKS          |  |                          |        |
| 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 | 222300078   | 09/22/2022 | AMAZON                           | 224 E 21 6399 00 999 2 23 816 |  |  |  |  |  |                          |  | SPED - LAP TOP CASES FOR | 15.99  |
|      |                    |             |            |                                  |                               |  |  |  |  |  | THE NEW LAPTOPS (15),    |  |                          |        |
|      |                    |             |            |                                  |                               |  |  |  |  |  | STAND FOR K.BEDINGFIELD, |  |                          |        |
|      |                    |             |            |                                  |                               |  |  |  |  |  | SOFTCASE FOR D.DRISKELL  |  |                          |        |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON                           | 224 E 21 6399 00 999 2 23 816 |  |  |  |  |  |                          |  | SPED - LAP TOP CASES FOR | 34.52  |
|      |                    |             |            |                                  |                               |  |  |  |  |  | THE NEW LAPTOPS (15),    |  |                          |        |
|      |                    |             |            |                                  |                               |  |  |  |  |  | STAND FOR K.BEDINGFIELD, |  |                          |        |
|      |                    |             |            |                                  |                               |  |  |  |  |  | SOFTCASE FOR D.DRISKELL  |  |                          |        |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON                           | 224 E 21 6399 00 999 2 23 816 |  |  |  |  |  |                          |  | SPED - LAP TOP CASES FOR | 18.98  |
|      |                    |             |            |                                  |                               |  |  |  |  |  | THE NEW LAPTOPS (15),    |  |                          |        |
|      |                    |             |            |                                  |                               |  |  |  |  |  | STAND FOR K.BEDINGFIELD, |  |                          |        |

|      |                    | CHECK CHECK |            |                  |  | ACCOUNT                       | INVOICE                                                                                                                           |        |
|------|--------------------|-------------|------------|------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME      |  | NUMBER                        | DESCRIPTION                                                                                                                       | AMOUNT |
|      |                    |             |            |                  |  |                               | SOFTCASE FOR D.DRISKELL                                                                                                           |        |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON           |  | 224 E 21 6399 00 999 2 23 816 | SPED - LAP TOP CASES FOR<br>THE NEW LAPTOPS (15),<br>STAND FOR K.BEDINGFIELD,<br>SOFTCASE FOR D.DRISKELL                          | 17.98  |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON           |  | 224 E 21 6399 00 999 2 23 816 | SPED - LAP TOP CASES FOR<br>THE NEW LAPTOPS (15),<br>STAND FOR K.BEDINGFIELD,<br>SOFTCASE FOR D.DRISKELL                          | 36.98  |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON           |  | 224 E 21 6399 00 999 2 23 816 | SPED - LAP TOP CASES FOR<br>THE NEW LAPTOPS (15),<br>STAND FOR K.BEDINGFIELD,<br>SOFTCASE FOR D.DRISKELL                          | 19.99  |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON           |  | 224 E 21 6399 00 999 2 23 816 | SPED - LAP TOP CASES FOR<br>THE NEW LAPTOPS (15),<br>STAND FOR K.BEDINGFIELD,<br>SOFTCASE FOR D.DRISKELL                          | 5.99   |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON           |  | 224 E 21 6399 00 999 2 23 816 | SPED - WIRELESS MOUSE<br>WITH BLUETOOTH                                                                                           | 23.49  |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON           |  | 224 E 21 6399 00 999 2 23 816 | SPED - WIRELESS MOUSE<br>WITH BLUETOOTH                                                                                           | 0.60   |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON           |  | 224 E 21 6399 00 999 2 23 816 | SPED - REPLACEMENT<br>SHREDDER FOR DIRECTOR<br>DAHRIA DRISKELL, THE OLD<br>ONE IS BROKEN.                                         | 237.98 |
| 224  | IDEA PART B FORMUL | 222300078   | 09/22/2022 | AMAZON           |  | 224 E 21 6399 00 999 2 23 816 | SPED - REPLACEMENT<br>SHREDDER FOR DIRECTOR<br>DAHRIA DRISKELL, THE OLD<br>ONE IS BROKEN.                                         | 25.87  |
| 224  | IDEA PART B FORMUL | 187600      | 06/01/2022 | LEARNING FORWARD |  | 224 E 21 6411 00 999 2 23 816 | SPED - REGISTRATION TO<br>LEARNING FORWARD TEXAS<br>ANNUAL CONFERENCE 2022<br>FOR AMY TALLMAN, JUNE 20<br>- 22, 2022; IRVING, TX. | 0.00   |
| 224  | IDEA PART B FORMUL | 187600      | 06/20/2022 | LEARNING FORWARD |  | 224 E 21 6411 00 999 2 23 816 | SPED - REGISTRATION TO<br>LEARNING FORWARD TEXAS<br>ANNUAL CONFERENCE 2022<br>FOR AMY TALLMAN, JUNE 20<br>- 22, 2022; IRVING, TX. | 0.00   |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME                    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                               | AMOUNT   |
|------------------|--------------------|-------------|------------|--------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |                    | NUMBER      | DATE       |                                |                               |                                                                                                                                   |          |
| 224              | IDEA PART B FORMUL | 187952      | 06/22/2022 | DIANE SWEENEY CONSULTING       | 224 E 21 6411 00 999 2 23 816 | SPED - Student Centered<br>Coaching - asynchronous<br>course - AMY TALLMAN                                                        | 395.00   |
| 224              | IDEA PART B FORMUL | 187972      | 06/22/2022 | LEARNING FORWARD TEXAS         | 224 E 21 6411 00 999 2 23 816 | SPED - REGISTRATION TO<br>LEARNING FORWARD TEXAS<br>ANNUAL CONFERENCE 2022<br>FOR AMY TALLMAN, JUNE 20<br>- 22, 2022; IRVING, TX. | 0.00     |
| 224              | IDEA PART B FORMUL | 188240      | 07/21/2022 | WESTERN PSYCHOLOGICAL SERVICES | 224 E 31 6339 00 999 2 23 816 | WPS - TESTING MATERIALS<br>- DISTRICT WIDE USE                                                                                    | 170.00   |
| 224              | IDEA PART B FORMUL | 188240      | 07/21/2022 | WESTERN PSYCHOLOGICAL SERVICES | 224 E 31 6339 00 999 2 23 816 | WPS - TESTING MATERIALS<br>- DISTRICT WIDE USE                                                                                    | 170.00   |
| 224              | IDEA PART B FORMUL | 188240      | 07/21/2022 | WESTERN PSYCHOLOGICAL SERVICES | 224 E 31 6339 00 999 2 23 816 | WPS - TESTING MATERIALS<br>- DISTRICT WIDE USE                                                                                    | 65.00    |
| 224              | IDEA PART B FORMUL | 188240      | 07/21/2022 | WESTERN PSYCHOLOGICAL SERVICES | 224 E 31 6339 00 999 2 23 816 | WPS - TESTING MATERIALS<br>- DISTRICT WIDE USE                                                                                    | 65.00    |
| 224              | IDEA PART B FORMUL | 188240      | 07/21/2022 | WESTERN PSYCHOLOGICAL SERVICES | 224 E 31 6339 00 999 2 23 816 | WPS - TESTING MATERIALS<br>- DISTRICT WIDE USE                                                                                    | 34.00    |
| 224              | IDEA PART B FORMUL | 212201397   | 08/17/2022 | PEARSON                        | 224 E 31 6339 00 999 2 23 816 | SPED - REPLENISH SCORE<br>FORMS FOR SCHOOL<br>FUNCTIONAL ASSESSMENT                                                               | 56.80    |
| 224              | IDEA PART B FORMUL | 212201397   | 08/17/2022 | PEARSON                        | 224 E 31 6339 00 999 2 23 816 | SPED - REPLENISH SCORE<br>FORMS FOR SCHOOL<br>FUNCTIONAL ASSESSMENT                                                               | 10.00    |
| 224              | IDEA PART B FORMUL | 20220015    | 09/30/2021 | FISD PAYROLL - TRS DEP         | 224 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT210901                                                                                  | 6,297.51 |
| 224              | IDEA PART B FORMUL | 20220036    | 10/28/2021 | FISD PAYROLL - TRS DEP         | 224 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT211001                                                                                  | 6,293.40 |
| 224              | IDEA PART B FORMUL | 20220054    | 11/29/2021 | FISD PAYROLL - TRS DEP         | 224 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT211101                                                                                  | 6,318.97 |
| 224              | IDEA PART B FORMUL | 20220072    | 12/30/2021 | FISD PAYROLL - TRS DEP         | 224 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT211201                                                                                  | 6,243.43 |
| 224              | IDEA PART B FORMUL | 20220090    | 01/31/2022 | FISD PAYROLL - TRS DEP         | 224 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220101                                                                                  | 6,272.35 |
| 224              | IDEA PART B FORMUL | 20220108    | 02/28/2022 | FISD PAYROLL - TRS DEP         | 224 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220201                                                                                  | 6,353.43 |
| 224              | IDEA PART B FORMUL | 20220126    | 03/25/2022 | FISD PAYROLL - TRS DEP         | 224 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220301                                                                                  | 6,263.99 |
| 224              | IDEA PART B FORMUL | 20220145    | 04/29/2022 | FISD PAYROLL - TRS DEP         | 224 L 00 2155 00 000 0 00 000 | TRS matching -- from JE                                                                                                           | 6,274.40 |

|      |                    | CHECK CHECK |            |                                       | ACCOUNT                       |  |                          | INVOICE  |  |
|------|--------------------|-------------|------------|---------------------------------------|-------------------------------|--|--------------------------|----------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                           | NUMBER                        |  | DESCRIPTION              | AMOUNT   |  |
|      |                    |             |            |                                       |                               |  | Batch Number ZT220401    |          |  |
| 224  | IDEA PART B FORMUL | 20220164    | 05/31/2022 | FISD PAYROLL - TRS DEP                | 224 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE  | 6,286.53 |  |
|      |                    |             |            |                                       |                               |  | Batch Number ZT220501    |          |  |
| 224  | IDEA PART B FORMUL | 20220182    | 06/30/2022 | FISD PAYROLL - TRS DEP                | 224 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE  | 6,566.40 |  |
|      |                    |             |            |                                       |                               |  | Batch Number ZT220601    |          |  |
| 224  | IDEA PART B FORMUL | 20220200    | 07/29/2022 | FISD PAYROLL - TRS DEP                | 224 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE  | 6,875.03 |  |
|      |                    |             |            |                                       |                               |  | Batch Number ZT220701    |          |  |
| 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 | 20220015    | 09/30/2021 | FISD PAYROLL - TRS DEP                | 225 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE  | 80.51    |  |
|      |                    |             |            |                                       |                               |  | Batch Number ZT210901    |          |  |
| 225  | IDEA PART B PRESCH | 20220036    | 10/28/2021 | FISD PAYROLL - TRS DEP                | 225 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE  | 120.79   |  |
|      |                    |             |            |                                       |                               |  | Batch Number ZT211001    |          |  |
| 225  | IDEA PART B PRESCH | 20220054    | 11/29/2021 | FISD PAYROLL - TRS DEP                | 225 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE  | 161.07   |  |
|      |                    |             |            |                                       |                               |  | Batch Number ZT211101    |          |  |
| 225  | IDEA PART B PRESCH | 20220072    | 12/30/2021 | FISD PAYROLL - TRS DEP                | 225 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE  | 161.07   |  |
|      |                    |             |            |                                       |                               |  | Batch Number ZT211201    |          |  |
| 225  | IDEA PART B PRESCH | 20220090    | 01/31/2022 | FISD PAYROLL - TRS DEP                | 225 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE  | 161.07   |  |
|      |                    |             |            |                                       |                               |  | Batch Number ZT220101    |          |  |
| 225  | IDEA PART B PRESCH | 20220108    | 02/28/2022 | FISD PAYROLL - TRS DEP                | 225 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE  | 161.07   |  |
|      |                    |             |            |                                       |                               |  | Batch Number ZT220201    |          |  |
| 225  | IDEA PART B PRESCH | 20220126    | 03/25/2022 | FISD PAYROLL - TRS DEP                | 225 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE  | 161.07   |  |
|      |                    |             |            |                                       |                               |  | Batch Number ZT220301    |          |  |
| 225  | IDEA PART B PRESCH | 20220145    | 04/29/2022 | FISD PAYROLL - TRS DEP                | 225 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE  | 161.07   |  |
|      |                    |             |            |                                       |                               |  | Batch Number ZT220401    |          |  |
| 225  | IDEA PART B PRESCH | 20220164    | 05/31/2022 | FISD PAYROLL - TRS DEP                | 225 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE  | 161.07   |  |
|      |                    |             |            |                                       |                               |  | Batch Number ZT220501    |          |  |
| 225  | IDEA PART B PRESCH | 20220182    | 06/30/2022 | FISD PAYROLL - TRS DEP                | 225 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE  | 161.07   |  |
|      |                    |             |            |                                       |                               |  | Batch Number ZT220601    |          |  |
| 225  | IDEA PART B PRESCH | 20220200    | 07/29/2022 | FISD PAYROLL - TRS DEP                | 225 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE  | 161.07   |  |
|      |                    |             |            |                                       |                               |  | Batch Number ZT220701    |          |  |
| 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       | 184999      | 11/10/2021 | FRIENDSWOOD MUSTANG BAND BOOSTER CLUB | 240 A 00 1290 00 000 0 00 000 |  | Refunding payment made   | 750.00   |  |
|      |                    |             |            |                                       |                               |  | in error                 |          |  |
| 240  | FOOD SERVICE       | 189244      | 10/10/2022 | WASTEWATER TRANSPORT SERVICES LLC     | 240 E 35 6249 00 001 0 99 834 |  | MAINT/FOOD SVC 2021-2022 | 2,962.68 |  |
|      |                    |             |            |                                       |                               |  | PO to Waste Water        |          |  |
|      |                    |             |            |                                       |                               |  | Transportation Services  |          |  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                       |  | ACCOUNT                       |             | INVOICE                                                                                                  |          |
|------------------|--------------|-------------|------------|-----------------------------------|--|-------------------------------|-------------|----------------------------------------------------------------------------------------------------------|----------|
|                  |              | NUMBER      | DATE       |                                   |  | NUMBER                        | DESCRIPTION |                                                                                                          | AMOUNT   |
|                  |              |             |            |                                   |  |                               |             | for Grease Trap<br>Clean-out, Including<br>Hydro-jetting Lines,<br>Proposal #20223821                    |          |
| 240              | FOOD SERVICE | 189244      | 10/10/2022 | WASTEWATER TRANSPORT SERVICES LLC |  | 240 E 35 6249 00 041 0 99 834 |             | MAINT/FOOD SVC 2021-2022<br>PO to Waste Water<br>Transportation Services                                 | 2,962.68 |
|                  |              |             |            |                                   |  |                               |             | for Grease Trap<br>Clean-out, Including<br>Hydro-jetting Lines,<br>Proposal #20223821                    |          |
| 240              | FOOD SERVICE | 189244      | 10/10/2022 | WASTEWATER TRANSPORT SERVICES LLC |  | 240 E 35 6249 00 101 0 99 834 |             | MAINT/FOOD SVC 2021-2022<br>PO to Waste Water<br>Transportation Services                                 | 333.51   |
|                  |              |             |            |                                   |  |                               |             | for Grease Trap<br>Clean-out, Including<br>Hydro-jetting Lines,<br>Proposal #20223821                    |          |
| 240              | FOOD SERVICE | 189244      | 10/10/2022 | WASTEWATER TRANSPORT SERVICES LLC |  | 240 E 35 6249 00 102 0 99 834 |             | MAINT/FOOD SVC 2021-2022<br>PO to Waste Water<br>Transportation Services                                 | 1,156.17 |
|                  |              |             |            |                                   |  |                               |             | for Grease Trap<br>Clean-out, Including<br>Hydro-jetting Lines,<br>Proposal #20223821                    |          |
| 240              | FOOD SERVICE | 189244      | 10/10/2022 | WASTEWATER TRANSPORT SERVICES LLC |  | 240 E 35 6249 00 103 0 99 834 |             | FMMAINT/FOOD SVC<br>2021-2022 PO to Waste<br>Water Transportation<br>Services for Grease Trap            | 2,823.72 |
|                  |              |             |            |                                   |  |                               |             | Clean-out, Including<br>Hydro-jetting Lines,<br>Proposal #20223821                                       |          |
| 240              | FOOD SERVICE | 187211      | 05/05/2022 | KOMMERCIAL KITCHENS               |  | 240 E 35 6249 00 104 0 99 834 |             | FOOD SVC: Move oven from<br>FHS to WS. Replacing an<br>oven that has passed its<br>value of replacement. | 1,170.00 |
|                  |              |             |            |                                   |  |                               |             | PO to Waste Water<br>Transportation Services                                                             |          |
| 240              | FOOD SERVICE | 189244      | 10/10/2022 | WASTEWATER TRANSPORT SERVICES LLC |  | 240 E 35 6249 00 104 0 99 834 |             | MAINT/FOOD SVC 2021-2022<br>PO to Waste Water<br>Transportation Services                                 | 3,240.61 |



| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                                                  | AMOUNT   |
|------------------|--------------|--------------|------------|-------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |              |              |            |                                     |                               | for Grease Trap<br>Clean-out, Including<br>Hydro-jetting Lines,<br>Proposal #20223821                                                                                                                                |          |
| 240              | FOOD SERVICE | 184125       | 09/16/2021 | SOUTHWASTE DISPOSAL, LLC.           | 240 E 35 6249 00 999 0 99 834 | WS - HYDROJET LINES<br>08/02/21                                                                                                                                                                                      | 250.00   |
| 240              | FOOD SERVICE | 184125       | 09/16/2021 | SOUTHWASTE DISPOSAL, LLC.           | 240 E 35 6249 00 999 0 99 834 | HS - HYDROJET LINES<br>08/02/21                                                                                                                                                                                      | 250.00   |
| 240              | FOOD SERVICE | 184125       | 09/16/2021 | SOUTHWASTE DISPOSAL, LLC.           | 240 E 35 6249 00 999 0 99 834 | CLINE - HYDROJET LINES<br>08/02/21                                                                                                                                                                                   | 250.00   |
| 240              | FOOD SERVICE | 184125       | 09/16/2021 | SOUTHWASTE DISPOSAL, LLC.           | 240 E 35 6249 00 999 0 99 834 | JH - HYDROJET LINES<br>08/02/21                                                                                                                                                                                      | 250.00   |
| 240              | FOOD SERVICE | 184125       | 09/16/2021 | SOUTHWASTE DISPOSAL, LLC.           | 240 E 35 6249 00 999 0 99 834 | MAINT/FOOD SVC 2020-21                                                                                                                                                                                               | 1,700.00 |
|                  |              |              |            |                                     |                               | PO for grease trap<br>clean-out, including<br>jetting inlet and outlet                                                                                                                                               |          |
| 240              | FOOD SERVICE | 184185       | 09/21/2021 | AMERICAN QUALITY FIRE & SAFETY, INC | 240 E 35 6249 00 999 0 99 834 | MAINT/FDSVC 2020-21<br>Blanket PO to American<br>Quality Fire and Safety<br>for annual inspections<br>and fire extinguisher<br>service, including labor<br>and parts, for the<br>district. (Food Service<br>related) | 160.00   |
| 240              | FOOD SERVICE | 184185       | 09/21/2021 | AMERICAN QUALITY FIRE & SAFETY, INC | 240 E 35 6249 00 999 0 99 834 | MAINT/FDSVC 2020-21<br>Blanket PO to American<br>Quality Fire and Safety<br>for annual inspections<br>and fire extinguisher<br>service, including labor<br>and parts, for the<br>district. (Food Service<br>related) | 66.00    |
| 240              | FOOD SERVICE | 184185       | 09/21/2021 | AMERICAN QUALITY FIRE & SAFETY, INC | 240 E 35 6249 00 999 0 99 834 | MAINT/FDSVC 2020-21<br>Blanket PO to American<br>Quality Fire and Safety<br>for annual inspections<br>and fire extinguisher                                                                                          | 130.00   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                             | AMOUNT   |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 240              | FOOD SERVICE | 184185      | 09/21/2021 | AMERICAN QUALITY FIRE & SAFETY, INC | 240 E 35 6249 00 999 0 99 834 | MAINT/FDSVC 2020-21<br>Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related) | 182.00   |
| 240              | FOOD SERVICE | 184185      | 09/21/2021 | AMERICAN QUALITY FIRE & SAFETY, INC | 240 E 35 6249 00 999 0 99 834 | MAINT/FDSVC 2020-21<br>Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related) | 382.00   |
| 240              | FOOD SERVICE | 184185      | 09/21/2021 | AMERICAN QUALITY FIRE & SAFETY, INC | 240 E 35 6249 00 999 0 99 834 | MAINT/FDSVC 2020-21<br>Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related) | 406.00   |
| 240              | FOOD SERVICE | 184452      | 10/14/2021 | BEST PLUMBING, LLC                  | 240 E 35 6249 00 999 0 99 834 | FOOD SVC/HS Move<br>waterline in the Corral at High School for new Sales Location                                                                                                               | 1,910.63 |
| 240              | FOOD SERVICE | 184541      | 10/14/2021 | SOUTHWASTE DISPOSAL, LLC.           | 240 E 35 6249 00 999 0 99 834 | WW - HYDROJET LINES<br>08/02/21                                                                                                                                                                 | 250.00   |
| 240              | FOOD SERVICE | 184541      | 10/14/2021 | SOUTHWASTE DISPOSAL, LLC.           | 240 E 35 6249 00 999 0 99 834 | BALES - HYDROJET LINES<br>08/02/21                                                                                                                                                              | 250.00   |

|      |              | CHECK CHECK |            |                                     |                               | ACCOUNT | INVOICE                                                                                                                           |          |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |         | DESCRIPTION                                                                                                                       | AMOUNT   |
| 240  | FOOD SERVICE | 184567      | 10/14/2021 | ZERO DEGREE REFRIGERATION           | 240 E 35 6249 00 999 0 99 834 |         | Equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district | 777.90   |
| 240  | FOOD SERVICE | 184975      | 11/10/2021 | SOUTHWASTE DISPOSAL, LLC.           | 240 E 35 6249 00 999 0 99 834 |         | MAINT/FOOD SVC 2020-21<br>PO for grease trap clean-out, including jetting inlet and outlet                                        | 1,615.00 |
| 240  | FOOD SERVICE | 184975      | 11/10/2021 | SOUTHWASTE DISPOSAL, LLC.           | 240 E 35 6249 00 999 0 99 834 |         | MAINT/FOOD SVC 2020-21<br>PO for grease trap clean-out, including jetting inlet and outlet                                        | 595.00   |
| 240  | FOOD SERVICE | 184975      | 11/10/2021 | SOUTHWASTE DISPOSAL, LLC.           | 240 E 35 6249 00 999 0 99 834 |         | MAINT/FOOD SVC 2020-21<br>PO for grease trap clean-out, including jetting inlet and outlet                                        | 1,530.00 |
| 240  | FOOD SERVICE | 184975      | 11/10/2021 | SOUTHWASTE DISPOSAL, LLC.           | 240 E 35 6249 00 999 0 99 834 |         | MAINT/FOOD SVC 2020-21<br>PO for grease trap clean-out, including jetting inlet and outlet                                        | 1,700.00 |
| 240  | FOOD SERVICE | 184975      | 11/10/2021 | SOUTHWASTE DISPOSAL, LLC.           | 240 E 35 6249 00 999 0 99 834 |         | WW for grease trap clean-out, including jetting inlet and outlet                                                                  | 200.00   |
| 240  | FOOD SERVICE | 185132      | 11/17/2021 | ZERO DEGREE REFRIGERATION           | 240 E 35 6249 00 999 0 99 834 |         | Equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district | 445.00   |
| 240  | FOOD SERVICE | 186078      | 02/10/2022 | ZERO DEGREE REFRIGERATION           | 240 E 35 6249 00 999 0 99 834 |         | Equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district | 2,580.08 |
| 240  | FOOD SERVICE | 186308      | 03/03/2022 | AMERICAN QUALITY FIRE & SAFETY, INC | 240 E 35 6249 00 999 0 99 834 |         | SEMI-ANNUAL INSPECTION<br>ANSUL - WINDSONG                                                                                        | 195.00   |

|      |              | CHECK CHECK |            |                                     |                               | ACCOUNT | INVOICE                  |            |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---------|--------------------------|------------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |         | DESCRIPTION              | AMOUNT     |
| 240  | FOOD SERVICE | 186308      | 03/03/2022 | AMERICAN QUALITY FIRE & SAFETY, INC | 240 E 35 6249 00 999 0 99 834 |         | SEMI-ANNUAL INSPECTION   | 415.00     |
|      |              |             |            |                                     |                               |         | ANSUL - HIGH SCHOOL      |            |
| 240  | FOOD SERVICE | 186308      | 03/03/2022 | AMERICAN QUALITY FIRE & SAFETY, INC | 240 E 35 6249 00 999 0 99 834 |         | SEMI-ANNUAL INSPECTION   | 390.00     |
|      |              |             |            |                                     |                               |         | ANSUL - JUNIOR HIGH      |            |
| 240  | FOOD SERVICE | 186308      | 03/03/2022 | AMERICAN QUALITY FIRE & SAFETY, INC | 240 E 35 6249 00 999 0 99 834 |         | SEMI-ANNUAL INSPECTION   | 142.50     |
|      |              |             |            |                                     |                               |         | ANSUL - CLINE            |            |
| 240  | FOOD SERVICE | 186308      | 03/03/2022 | AMERICAN QUALITY FIRE & SAFETY, INC | 240 E 35 6249 00 999 0 99 834 |         | SEMI-ANNUAL INSPECTION   | 80.00      |
|      |              |             |            |                                     |                               |         | ANSUL - BALES            |            |
| 240  | FOOD SERVICE | 186308      | 03/03/2022 | AMERICAN QUALITY FIRE & SAFETY, INC | 240 E 35 6249 00 999 0 99 834 |         | SEMI-ANNUAL INSPECTION   | 172.50     |
|      |              |             |            |                                     |                               |         | ANSUL - WESTWOOD         |            |
| 240  | FOOD SERVICE | 186899      | 04/13/2022 | HOBART SERVICE                      | 240 E 35 6299 00 999 0 99 834 |         | FOOD SVC 2021-22 BLANKET | 603.47     |
|      |              |             |            |                                     |                               |         | PO for kitchen equipment |            |
|      |              |             |            |                                     |                               |         | repairs; for any campus  |            |
| 240  | FOOD SERVICE | 189224      | 10/10/2022 | HOBART SERVICE                      | 240 E 35 6299 00 999 0 99 834 |         | FOOD SVC 2021-22 BLANKET | 218.78     |
|      |              |             |            |                                     |                               |         | PO for kitchen equipment |            |
|      |              |             |            |                                     |                               |         | repairs; for any campus  |            |
| 240  | FOOD SERVICE | 189224      | 10/10/2022 | HOBART SERVICE                      | 240 E 35 6299 00 999 0 99 834 |         | FOOD SVC 2021-22 BLANKET | 177.03     |
|      |              |             |            |                                     |                               |         | PO for kitchen equipment |            |
|      |              |             |            |                                     |                               |         | repairs; for any campus  |            |
| 240  | FOOD SERVICE | 189224      | 10/10/2022 | HOBART SERVICE                      | 240 E 35 6299 00 999 0 99 834 |         | FOOD SVC 2021-22 BLANKET | 392.03     |
|      |              |             |            |                                     |                               |         | PO for kitchen equipment |            |
|      |              |             |            |                                     |                               |         | repairs; for any campus  |            |
| 240  | FOOD SERVICE | 189224      | 10/10/2022 | HOBART SERVICE                      | 240 E 35 6299 00 999 0 99 834 |         | FOOD SVC 2021-22 BLANKET | 63.97      |
|      |              |             |            |                                     |                               |         | PO for kitchen equipment |            |
|      |              |             |            |                                     |                               |         | repairs; for any campus  |            |
| 240  | FOOD SERVICE | 184019      | 09/09/2021 | ARAMARK CORPORATION                 | 240 E 35 6299 85 001 0 99 834 |         | AUG - MEALS FOOD SVC:    | 27,182.31  |
|      |              |             |            |                                     |                               |         | 2020-21 BLANKET PO for   |            |
|      |              |             |            |                                     |                               |         | LABOR/MEAL COST/VENDING  |            |
|      |              |             |            |                                     |                               |         | LABOR/VENDING MEAL COST  |            |
|      |              |             |            |                                     |                               |         | (6 campuses)             |            |
| 240  | FOOD SERVICE | 184019      | 08/25/2021 | ARAMARK CORPORATION                 | 240 E 35 6299 85 001 0 99 834 |         | MANUAL VOID OF PR YEAR   | -27,182.31 |
|      |              |             |            |                                     |                               |         | CK#184019                |            |
| 240  | FOOD SERVICE | 184714      | 10/28/2021 | ARAMARK CORPORATION                 | 240 E 35 6299 85 001 0 99 834 |         | SEPT FOOD SVC: 2021-22   | 105,361.95 |
|      |              |             |            |                                     |                               |         | BLANKET PO for MEAL COST |            |
|      |              |             |            |                                     |                               |         | & VENDING MEAL COST (6   |            |
|      |              |             |            |                                     |                               |         | campuses)                |            |
| 240  | FOOD SERVICE | 185180      | 12/02/2021 | ARAMARK CORPORATION                 | 240 E 35 6299 85 001 0 99 834 |         | FOOD SVC: 2020-21        | 27,182.31  |
|      |              |             |            |                                     |                               |         | BLANKET PO for           |            |
|      |              |             |            |                                     |                               |         | LABOR/MEAL COST/VENDING  |            |

|      |              | CHECK CHECK |            |                     |  | ACCOUNT                       | INVOICE                                                                                               |           |
|------|--------------|-------------|------------|---------------------|--|-------------------------------|-------------------------------------------------------------------------------------------------------|-----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME         |  | NUMBER                        | DESCRIPTION                                                                                           | AMOUNT    |
|      |              |             |            |                     |  |                               | LABOR/VENDING MEAL COST<br>(6 campuses)                                                               |           |
| 240  | FOOD SERVICE | 185181      | 12/02/2021 | ARAMARK CORPORATION |  | 240 E 35 6299 85 001 0 99 834 | OCT 2021 FOOD SVC:<br>2021-22 BLANKET PO for<br>MEAL COST & VENDING MEAL<br>COST (6 campuses)         | 92,359.32 |
| 240  | FOOD SERVICE | 185520      | 01/06/2022 | ARAMARK CORPORATION |  | 240 E 35 6299 85 001 0 99 834 | JAN FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)              | 73,686.40 |
| 240  | FOOD SERVICE | 185620      | 01/13/2022 | ARAMARK CORPORATION |  | 240 E 35 6299 85 001 0 99 834 | DEC 2021 FOOD SVC:<br>2021-22 BLANKET PO for<br>MEAL COST & VENDING MEAL<br>COST (6 campuses)         | 65,368.03 |
| 240  | FOOD SERVICE | 186499      | 03/10/2022 | ARAMARK CORPORATION |  | 240 E 35 6299 85 001 0 99 834 | JAN FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)              | 67,604.48 |
| 240  | FOOD SERVICE | 186499      | 03/10/2022 | ARAMARK CORPORATION |  | 240 E 35 6299 85 001 0 99 834 | FEB FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)              | 77,763.53 |
| 240  | FOOD SERVICE | 186979      | 04/21/2022 | ARAMARK CORPORATION |  | 240 E 35 6299 85 001 0 99 834 | MARCH - MEAL COST &<br>VENDING MEAL COST (6<br>campuses)                                              | 84,785.38 |
| 240  | FOOD SERVICE | 187379      | 05/19/2022 | ARAMARK CORPORATION |  | 240 E 35 6299 85 001 0 99 834 | APRIL - MEAL COST &<br>VENDING MEAL COST (6<br>campuses)                                              | 75,552.22 |
| 240  | FOOD SERVICE | 188020      | 06/23/2022 | ARAMARK CORPORATION |  | 240 E 35 6299 85 001 0 99 834 | MAY - MEAL COST &<br>VENDING MEAL COST (6<br>campuses)                                                | 76,495.99 |
| 240  | FOOD SERVICE | 188745      | 09/15/2022 | ARAMARK CORPORATION |  | 240 E 35 6299 85 001 0 99 834 | FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                  | 190.57    |
| 240  | FOOD SERVICE | 184019      | 09/09/2021 | ARAMARK CORPORATION |  | 240 E 35 6299 85 041 0 99 834 | AUG - MEALS FOOD SVC:<br>2020-21 BLANKET PO for<br>LABOR/MEAL COST/VENDING<br>LABOR/VENDING MEAL COST | 18,208.57 |

|      |              | CHECK CHECK |            |                     |  | ACCOUNT                       | INVOICE                                                                                                   |            |
|------|--------------|-------------|------------|---------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------|------------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME         |  | NUMBER                        | DESCRIPTION                                                                                               | AMOUNT     |
|      |              |             |            |                     |  |                               | (6 campuses)                                                                                              |            |
| 240  | FOOD SERVICE | 184019      | 08/25/2021 | ARAMARK CORPORATION |  | 240 E 35 6299 85 041 0 99 834 | MANUAL VOID OF PR YEAR<br>CK#184019                                                                       | -18,208.57 |
| 240  | FOOD SERVICE | 184714      | 10/28/2021 | ARAMARK CORPORATION |  | 240 E 35 6299 85 041 0 99 834 | SEPT FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                 | 65,804.21  |
| 240  | FOOD SERVICE | 185180      | 12/02/2021 | ARAMARK CORPORATION |  | 240 E 35 6299 85 041 0 99 834 | FOOD SVC: 2020-21<br>BLANKET PO for<br>LABOR/MEAL COST/VENDING<br>LABOR/VENDING MEAL COST<br>(6 campuses) | 18,208.57  |
| 240  | FOOD SERVICE | 185181      | 12/02/2021 | ARAMARK CORPORATION |  | 240 E 35 6299 85 041 0 99 834 | OCT 2021 FOOD SVC:<br>2021-22 BLANKET PO for<br>MEAL COST & VENDING MEAL<br>COST (6 campuses)             | 65,564.36  |
| 240  | FOOD SERVICE | 185520      | 01/06/2022 | ARAMARK CORPORATION |  | 240 E 35 6299 85 041 0 99 834 | JAN FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                  | 53,121.70  |
| 240  | FOOD SERVICE | 185620      | 01/13/2022 | ARAMARK CORPORATION |  | 240 E 35 6299 85 041 0 99 834 | DEC 2021 FOOD SVC:<br>2021-22 BLANKET PO for<br>MEAL COST & VENDING MEAL<br>COST (6 campuses)             | 46,430.30  |
| 240  | FOOD SERVICE | 186499      | 03/10/2022 | ARAMARK CORPORATION |  | 240 E 35 6299 85 041 0 99 834 | JAN FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                  | 50,991.68  |
| 240  | FOOD SERVICE | 186499      | 03/10/2022 | ARAMARK CORPORATION |  | 240 E 35 6299 85 041 0 99 834 | FEB FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                  | 60,177.75  |
| 240  | FOOD SERVICE | 186979      | 04/21/2022 | ARAMARK CORPORATION |  | 240 E 35 6299 85 041 0 99 834 | MARCH - MEAL COST &<br>VENDING MEAL COST (6<br>campuses)                                                  | 71,222.06  |
| 240  | FOOD SERVICE | 187379      | 05/19/2022 | ARAMARK CORPORATION |  | 240 E 35 6299 85 041 0 99 834 | APRIL - MEAL COST &<br>VENDING MEAL COST (6<br>campuses)                                                  | 63,310.49  |
| 240  | FOOD SERVICE | 188020      | 06/23/2022 | ARAMARK CORPORATION |  | 240 E 35 6299 85 041 0 99 834 | MAY - MEAL COST &                                                                                         | 67,200.85  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                       | AMOUNT    |
|------------------|--------------|-------------|------------|---------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------|-----------|
|                  |              |             |            |                     |                               | VENDING MEAL COST (6 campuses)                                                                            |           |
| 240              | FOOD SERVICE | 188745      | 09/15/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 041 0 99 834 | FOOD SVC: 2021-22                                                                                         | 170.44    |
|                  |              |             |            |                     |                               | BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)                                                 |           |
| 240              | FOOD SERVICE | 184019      | 09/09/2021 | ARAMARK CORPORATION | 240 E 35 6299 85 101 0 99 834 | AUG - MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses) | 3,151.54  |
| 240              | FOOD SERVICE | 184019      | 08/25/2021 | ARAMARK CORPORATION | 240 E 35 6299 85 101 0 99 834 | MANUAL VOID OF PR YEAR CK#184019                                                                          | -3,151.54 |
| 240              | FOOD SERVICE | 184714      | 10/28/2021 | ARAMARK CORPORATION | 240 E 35 6299 85 101 0 99 834 | SEPT FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)                          | 16,349.17 |
| 240              | FOOD SERVICE | 185180      | 12/02/2021 | ARAMARK CORPORATION | 240 E 35 6299 85 101 0 99 834 | FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)             | 3,151.54  |
| 240              | FOOD SERVICE | 185181      | 12/02/2021 | ARAMARK CORPORATION | 240 E 35 6299 85 101 0 99 834 | OCT 2021 FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)                      | 17,186.08 |
| 240              | FOOD SERVICE | 185520      | 01/06/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 101 0 99 834 | JAN FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)                           | 14,082.64 |
| 240              | FOOD SERVICE | 185620      | 01/13/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 101 0 99 834 | DEC 2021 FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)                      | 9,982.72  |
| 240              | FOOD SERVICE | 186499      | 03/10/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 101 0 99 834 | JAN FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)                           | 13,829.47 |
| 240              | FOOD SERVICE | 186499      | 03/10/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 101 0 99 834 | FEB FOOD SVC: 2021-22                                                                                     | 15,845.66 |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | VENDOR NAME         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                       | AMOUNT    |
|------------------|--------------|--------------|------------|---------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------|-----------|
|                  |              |              |            |                     |                               | BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)                                                 |           |
| 240              | FOOD SERVICE | 186979       | 04/21/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 101 0 99 834 | MARCH - MEAL COST & VENDING MEAL COST (6 campuses)                                                        | 19,099.90 |
| 240              | FOOD SERVICE | 187379       | 05/19/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 101 0 99 834 | APRIL - MEAL COST & VENDING MEAL COST (6 campuses)                                                        | 17,566.50 |
| 240              | FOOD SERVICE | 188020       | 06/23/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 101 0 99 834 | MAY - MEAL COST & VENDING MEAL COST (6 campuses)                                                          | 20,348.77 |
| 240              | FOOD SERVICE | 188745       | 09/15/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 101 0 99 834 | FOOD SVC: 2021-22                                                                                         | 652.18    |
|                  |              |              |            |                     |                               | BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)                                                 |           |
| 240              | FOOD SERVICE | 184019       | 09/09/2021 | ARAMARK CORPORATION | 240 E 35 6299 85 102 0 99 834 | AUG - MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses) | 4,282.54  |
| 240              | FOOD SERVICE | 184019       | 08/25/2021 | ARAMARK CORPORATION | 240 E 35 6299 85 102 0 99 834 | MANUAL VOID OF PR YEAR CK#184019                                                                          | -4,282.54 |
| 240              | FOOD SERVICE | 184714       | 10/28/2021 | ARAMARK CORPORATION | 240 E 35 6299 85 102 0 99 834 | SEPT FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)                          | 21,135.47 |
| 240              | FOOD SERVICE | 185180       | 12/02/2021 | ARAMARK CORPORATION | 240 E 35 6299 85 102 0 99 834 | FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)             | 4,282.54  |
| 240              | FOOD SERVICE | 185181       | 12/02/2021 | ARAMARK CORPORATION | 240 E 35 6299 85 102 0 99 834 | OCT 2021 FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)                      | 23,170.50 |
| 240              | FOOD SERVICE | 185520       | 01/06/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 102 0 99 834 | JAN FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6                                     | 19,280.79 |



| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                   | AMOUNT    |
|------------------|--------------|-------------|------------|---------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------|
| 240              | FOOD SERVICE | 185620      | 01/13/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 102 0 99 834 | campuses)<br>DEC 2021 FOOD SVC:                                                                                       | 14,152.39 |
|                  |              |             |            |                     |                               | 2021-22 BLANKET PO for<br>MEAL COST & VENDING MEAL<br>COST (6 campuses)                                               |           |
| 240              | FOOD SERVICE | 186499      | 03/10/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 102 0 99 834 | JAN FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                              | 18,979.33 |
| 240              | FOOD SERVICE | 186499      | 03/10/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 102 0 99 834 | FEB FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                              | 21,446.90 |
| 240              | FOOD SERVICE | 186979      | 04/21/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 102 0 99 834 | MARCH - MEAL COST &<br>VENDING MEAL COST (6<br>campuses)                                                              | 24,590.07 |
| 240              | FOOD SERVICE | 187379      | 05/19/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 102 0 99 834 | APRIL - MEAL COST &<br>VENDING MEAL COST (6<br>campuses)                                                              | 22,493.19 |
| 240              | FOOD SERVICE | 188020      | 06/23/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 102 0 99 834 | MAY - MEAL COST &<br>VENDING MEAL COST (6<br>campuses)                                                                | 24,625.93 |
| 240              | FOOD SERVICE | 188745      | 09/15/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 102 0 99 834 | FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                                  | 732.03    |
| 240              | FOOD SERVICE | 184019      | 09/09/2021 | ARAMARK CORPORATION | 240 E 35 6299 85 103 0 99 834 | AUG - MEALS FOOD SVC:<br>2020-21 BLANKET PO for<br>LABOR/MEAL COST/VENDING<br>LABOR/VENDING MEAL COST<br>(6 campuses) | 3,573.16  |
| 240              | FOOD SERVICE | 184019      | 08/25/2021 | ARAMARK CORPORATION | 240 E 35 6299 85 103 0 99 834 | MANUAL VOID OF PR YEAR<br>CK#184019                                                                                   | -3,573.19 |
| 240              | FOOD SERVICE | 184714      | 10/28/2021 | ARAMARK CORPORATION | 240 E 35 6299 85 103 0 99 834 | SEPT FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                             | 17,894.04 |
| 240              | FOOD SERVICE | 185180      | 12/02/2021 | ARAMARK CORPORATION | 240 E 35 6299 85 103 0 99 834 | FOOD SVC: 2020-21<br>BLANKET PO for                                                                                   | 3,573.16  |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME         | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT    |
|------------------|--------------|-------------|------------|---------------------|-------------------------------|--------------------------|-----------|
|                  |              |             |            |                     |                               | LABOR/MEAL COST/VENDING  |           |
|                  |              |             |            |                     |                               | LABOR/VENDING MEAL COST  |           |
|                  |              |             |            |                     |                               | (6 campuses)             |           |
| 240              | FOOD SERVICE | 185181      | 12/02/2021 | ARAMARK CORPORATION | 240 E 35 6299 85 103 0 99 834 | OCT 2021 FOOD SVC:       | 19,595.49 |
|                  |              |             |            |                     |                               | 2021-22 BLANKET PO for   |           |
|                  |              |             |            |                     |                               | MEAL COST & VENDING MEAL |           |
|                  |              |             |            |                     |                               | COST (6 campuses)        |           |
| 240              | FOOD SERVICE | 185520      | 01/06/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 103 0 99 834 | JAN FOOD SVC: 2021-22    | 14,806.77 |
|                  |              |             |            |                     |                               | BLANKET PO for MEAL COST |           |
|                  |              |             |            |                     |                               | & VENDING MEAL COST (6   |           |
|                  |              |             |            |                     |                               | campuses)                |           |
| 240              | FOOD SERVICE | 185620      | 01/13/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 103 0 99 834 | DEC 2021 FOOD SVC:       | 9,783.63  |
|                  |              |             |            |                     |                               | 2021-22 BLANKET PO for   |           |
|                  |              |             |            |                     |                               | MEAL COST & VENDING MEAL |           |
|                  |              |             |            |                     |                               | COST (6 campuses)        |           |
| 240              | FOOD SERVICE | 186499      | 03/10/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 103 0 99 834 | JAN FOOD SVC: 2021-22    | 14,294.91 |
|                  |              |             |            |                     |                               | BLANKET PO for MEAL COST |           |
|                  |              |             |            |                     |                               | & VENDING MEAL COST (6   |           |
|                  |              |             |            |                     |                               | campuses)                |           |
| 240              | FOOD SERVICE | 186499      | 03/10/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 103 0 99 834 | FEB FOOD SVC: 2021-22    | 16,704.04 |
|                  |              |             |            |                     |                               | BLANKET PO for MEAL COST |           |
|                  |              |             |            |                     |                               | & VENDING MEAL COST (6   |           |
|                  |              |             |            |                     |                               | campuses)                |           |
| 240              | FOOD SERVICE | 186979      | 04/21/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 103 0 99 834 | MARCH - MEAL COST &      | 18,817.89 |
|                  |              |             |            |                     |                               | VENDING MEAL COST (6     |           |
|                  |              |             |            |                     |                               | campuses)                |           |
| 240              | FOOD SERVICE | 187379      | 05/19/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 103 0 99 834 | APRIL - MEAL COST &      | 17,348.08 |
|                  |              |             |            |                     |                               | VENDING MEAL COST (6     |           |
|                  |              |             |            |                     |                               | campuses)                |           |
| 240              | FOOD SERVICE | 188020      | 06/23/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 103 0 99 834 | MAY - MEAL COST &        | 19,422.45 |
|                  |              |             |            |                     |                               | VENDING MEAL COST (6     |           |
|                  |              |             |            |                     |                               | campuses)                |           |
| 240              | FOOD SERVICE | 188745      | 09/15/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 103 0 99 834 | FOOD SVC: 2021-22        | 587.08    |
|                  |              |             |            |                     |                               | BLANKET PO for MEAL COST |           |
|                  |              |             |            |                     |                               | & VENDING MEAL COST (6   |           |
|                  |              |             |            |                     |                               | campuses)                |           |
| 240              | FOOD SERVICE | 184019      | 09/09/2021 | ARAMARK CORPORATION | 240 E 35 6299 85 104 0 99 834 | AUG - MEALS FOOD SVC:    | 3,811.27  |
|                  |              |             |            |                     |                               | 2020-21 BLANKET PO for   |           |
|                  |              |             |            |                     |                               | LABOR/MEAL COST/VENDING  |           |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                       | AMOUNT    |
|------------------|--------------|-------------|------------|---------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------|-----------|
|                  |              |             |            |                     |                               | LABOR/VENDING MEAL COST<br>(6 campuses)                                                                   |           |
| 240              | FOOD SERVICE | 184019      | 08/25/2021 | ARAMARK CORPORATION | 240 E 35 6299 85 104 0 99 834 | MANUAL VOID OF PR YEAR<br>CK#184019                                                                       | -3,811.27 |
| 240              | FOOD SERVICE | 184714      | 10/28/2021 | ARAMARK CORPORATION | 240 E 35 6299 85 104 0 99 834 | SEPT FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                 | 18,762.38 |
| 240              | FOOD SERVICE | 185180      | 12/02/2021 | ARAMARK CORPORATION | 240 E 35 6299 85 104 0 99 834 | FOOD SVC: 2020-21<br>BLANKET PO for<br>LABOR/MEAL COST/VENDING<br>LABOR/VENDING MEAL COST<br>(6 campuses) | 3,811.27  |
| 240              | FOOD SERVICE | 185181      | 12/02/2021 | ARAMARK CORPORATION | 240 E 35 6299 85 104 0 99 834 | OCT 2021 FOOD SVC:<br>2021-22 BLANKET PO for<br>MEAL COST & VENDING MEAL<br>COST (6 campuses)             | 20,900.74 |
| 240              | FOOD SERVICE | 185520      | 01/06/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 104 0 99 834 | JAN FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                  | 16,719.20 |
| 240              | FOOD SERVICE | 185620      | 01/13/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 104 0 99 834 | DEC 2021 FOOD SVC:<br>2021-22 BLANKET PO for<br>MEAL COST & VENDING MEAL<br>COST (6 campuses)             | 11,603.48 |
| 240              | FOOD SERVICE | 186499      | 03/10/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 104 0 99 834 | JAN FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                  | 16,558.00 |
| 240              | FOOD SERVICE | 186499      | 03/10/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 104 0 99 834 | FEB FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                  | 19,272.59 |
| 240              | FOOD SERVICE | 186979      | 04/21/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 104 0 99 834 | MARCH - MEAL COST &<br>VENDING MEAL COST (6<br>campuses)                                                  | 22,513.63 |
| 240              | FOOD SERVICE | 187379      | 05/19/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 104 0 99 834 | APRIL - MEAL COST &<br>VENDING MEAL COST (6<br>campuses)                                                  | 21,212.03 |

|      |              | CHECK CHECK |            |                     |  | ACCOUNT                       | INVOICE                                                                                                               |           |
|------|--------------|-------------|------------|---------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME         |  | NUMBER                        | DESCRIPTION                                                                                                           | AMOUNT    |
| 240  | FOOD SERVICE | 188020      | 06/23/2022 | ARAMARK CORPORATION |  | 240 E 35 6299 85 104 0 99 834 | MAY - MEAL COST &<br>VENDING MEAL COST (6<br>campuses)                                                                | 23,382.01 |
| 240  | FOOD SERVICE | 188745      | 09/15/2022 | ARAMARK CORPORATION |  | 240 E 35 6299 85 104 0 99 834 | FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                                  | 733.69    |
| 240  | FOOD SERVICE | 184019      | 09/09/2021 | ARAMARK CORPORATION |  | 240 E 35 6299 85 999 0 99 834 | AUG - MEALS FOOD SVC:<br>2020-21 BLANKET PO for<br>LABOR/MEAL COST/VENDING<br>LABOR/VENDING MEAL COST<br>(6 campuses) | 2,684.47  |
| 240  | FOOD SERVICE | 184019      | 08/25/2021 | ARAMARK CORPORATION |  | 240 E 35 6299 85 999 0 99 834 | MANUAL VOID OF PR YEAR<br>CK#184019                                                                                   | -2,684.47 |
| 240  | FOOD SERVICE | 184714      | 10/28/2021 | ARAMARK CORPORATION |  | 240 E 35 6299 85 999 0 99 834 | SEPT FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                             | 1,477.99  |
| 240  | FOOD SERVICE | 185180      | 12/02/2021 | ARAMARK CORPORATION |  | 240 E 35 6299 85 999 0 99 834 | FOOD SVC: 2020-21<br>BLANKET PO for<br>LABOR/MEAL COST/VENDING<br>LABOR/VENDING MEAL COST<br>(6 campuses)             | 2,684.47  |
| 240  | FOOD SERVICE | 185181      | 12/02/2021 | ARAMARK CORPORATION |  | 240 E 35 6299 85 999 0 99 834 | OCT 2021 FOOD SVC:<br>2021-22 BLANKET PO for<br>MEAL COST & VENDING MEAL<br>COST (6 campuses)                         | 1,626.20  |
| 240  | FOOD SERVICE | 185520      | 01/06/2022 | ARAMARK CORPORATION |  | 240 E 35 6299 85 999 0 99 834 | JAN FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                              | 1,174.87  |
| 240  | FOOD SERVICE | 185620      | 01/13/2022 | ARAMARK CORPORATION |  | 240 E 35 6299 85 999 0 99 834 | DEC 2021 FOOD SVC:<br>2021-22 BLANKET PO for<br>MEAL COST & VENDING MEAL<br>COST (6 campuses)                         | 2,202.20  |
| 240  | FOOD SERVICE | 186499      | 03/10/2022 | ARAMARK CORPORATION |  | 240 E 35 6299 85 999 0 99 834 | JAN FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                              | 998.06    |

|      |              | CHECK CHECK |            |                          |  | ACCOUNT                       | INVOICE                                                                                                                                                                 |          |
|------|--------------|-------------|------------|--------------------------|--|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME              |  | NUMBER                        | DESCRIPTION                                                                                                                                                             | AMOUNT   |
| 240  | FOOD SERVICE | 186499      | 03/10/2022 | ARAMARK CORPORATION      |  | 240 E 35 6299 85 999 0 99 834 | FEB FOOD SVC: 2021-22                                                                                                                                                   | 2,325.15 |
|      |              |             |            |                          |  |                               | BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                                                                                                         |          |
| 240  | FOOD SERVICE | 186979      | 04/21/2022 | ARAMARK CORPORATION      |  | 240 E 35 6299 85 999 0 99 834 | MARCH - MEAL COST &<br>VENDING MEAL COST (6<br>campuses)                                                                                                                | 2,081.08 |
| 240  | FOOD SERVICE | 187379      | 05/19/2022 | ARAMARK CORPORATION      |  | 240 E 35 6299 85 999 0 99 834 | APRIL - MEAL COST &<br>VENDING MEAL COST (6<br>campuses)                                                                                                                | 2,786.17 |
| 240  | FOOD SERVICE | 188020      | 06/23/2022 | ARAMARK CORPORATION      |  | 240 E 35 6299 85 999 0 99 834 | MAY - MEAL COST &<br>VENDING MEAL COST (6<br>campuses)                                                                                                                  | 764.07   |
| 240  | FOOD SERVICE | 184116      | 09/16/2021 | HOBART SERVICE           |  | 240 E 35 6319 00 999 0 99 834 | Hobart services Kitchen<br>equipment repair. Open<br>PO to be used at all<br>locations once quotes<br>for repair are given                                              | 707.58   |
| 240  | FOOD SERVICE | 184116      | 09/16/2021 | HOBART SERVICE           |  | 240 E 35 6319 00 999 0 99 834 | Hobart services Kitchen<br>equipment repair. Open<br>PO to be used at all<br>locations once quotes<br>for repair are given                                              | 938.94   |
| 240  | FOOD SERVICE | 184116      | 09/16/2021 | HOBART SERVICE           |  | 240 E 35 6319 00 999 0 99 834 | FOOD SERVICE: Blanket PO<br>for dishwasher repair<br>(not to exceed \$3500.00)<br>Will renew for the<br>2021-22 year. 4<br>machines not working<br>(Cline, WW, JH & HS) | 421.96   |
| 240  | FOOD SERVICE | 184116      | 09/16/2021 | HOBART SERVICE           |  | 240 E 35 6319 00 999 0 99 834 | FOOD SERVICE: Blanket PO<br>for dishwasher repair<br>(not to exceed \$3500.00)<br>Will renew for the<br>2021-22 year. 4<br>machines not working<br>(Cline, WW, JH & HS) | 686.96   |
| 240  | FOOD SERVICE | 184562      | 10/14/2021 | UNITED REFRIGERATION INC |  | 240 E 35 6319 00 999 0 99 834 | MAINT/FOOD SVC 2020-21<br>Blanket PO to United                                                                                                                          | 1,008.75 |

| CHECK CHECK      |                   | ACCOUNT                  |                               | INVOICE                                                                                                                                                        |          |
|------------------|-------------------|--------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION                                                                                                                                                    | AMOUNT   |
|                  |                   |                          |                               | Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district                                                |          |
| 240 FOOD SERVICE | 184562 10/14/2021 | UNITED REFRIGERATION INC | 240 E 35 6319 00 999 0 99 834 | Equipment, parts and related supplies for repairs to refrigeration equipment for the district                                                                  | 27.73    |
| 240 FOOD SERVICE | 186694 03/31/2022 | PARTS TOWN LLC           | 240 E 35 6319 00 999 0 99 834 | FOOD SVC: Repair parts for Maintenance to install                                                                                                              | 273.03   |
| 240 FOOD SERVICE | 186694 03/31/2022 | PARTS TOWN LLC           | 240 E 35 6319 00 999 0 99 834 | FOOD SVC: Repair parts for Maintenance to install                                                                                                              | 276.32   |
| 240 FOOD SERVICE | 187023 04/21/2022 | PARTS TOWN LLC           | 240 E 35 6319 00 999 0 99 834 | FOOD SVC 2021-22 BLANKET PO for repair parts for Maintenance to install                                                                                        | 276.63   |
| 240 FOOD SERVICE | 186351 03/03/2022 | KOMMERCIAL KITCHENS      | 240 E 35 6399 00 001 0 99 834 | FOOD SVC/HS: MULTI CONTACT (PANINI) GRILL                                                                                                                      | 3,354.00 |
| 240 FOOD SERVICE | 186351 03/03/2022 | KOMMERCIAL KITCHENS      | 240 E 35 6399 00 001 0 99 834 | FOOD SVC/HS: MULTI CONTACT (PANINI) GRILL                                                                                                                      | 184.00   |
| 240 FOOD SERVICE | 186367 03/03/2022 | PEARLAND LUMBER CO       | 240 E 35 6399 00 001 0 99 834 | FOOD SVC/HS: Update the look of the Cafeteria by replacing mixed cabinets and tables for Microwaves with a uniform look matching the Mustang Express location. | 612.50   |
| 240 FOOD SERVICE | 186367 03/03/2022 | PEARLAND LUMBER CO       | 240 E 35 6399 00 001 0 99 834 | FOOD SVC/HS: Update the look of the Cafeteria by replacing mixed cabinets and tables for Microwaves with a uniform look matching the Mustang Express           | 29.60    |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                         | AMOUNT |
|------------------|--------------|-------------|------------|--------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 240              | FOOD SERVICE | 186367      | 03/03/2022 | PEARLAND LUMBER CO | 240 E 35 6399 00 001 0 99 834 | location.<br>FOOD SVC/HS: Update the look of the Cafeteria by replacing mixed cabinets and tables for Microwaves with a uniform look matching the Mustang Express location. | 78.40  |
| 240              | FOOD SERVICE | 186367      | 03/03/2022 | PEARLAND LUMBER CO | 240 E 35 6399 00 001 0 99 834 | FOOD SVC/HS: Update the look of the Cafeteria by replacing mixed cabinets and tables for Microwaves with a uniform look matching the Mustang Express location.              | 400.00 |
| 240              | FOOD SERVICE | 186367      | 03/03/2022 | PEARLAND LUMBER CO | 240 E 35 6399 00 001 0 99 834 | FOOD SVC/HS: Update the look of the Cafeteria by replacing mixed cabinets and tables for Microwaves with a uniform look matching the Mustang Express location.              | 399.80 |
| 240              | FOOD SERVICE | 186367      | 03/03/2022 | PEARLAND LUMBER CO | 240 E 35 6399 00 001 0 99 834 | FOOD SVC/HS: Update the look of the Cafeteria by replacing mixed cabinets and tables for Microwaves with a uniform look matching the Mustang Express location.              | 14.49  |
| 240              | FOOD SERVICE | 186367      | 03/03/2022 | PEARLAND LUMBER CO | 240 E 35 6399 00 001 0 99 834 | FOOD SVC/HS: Update the look of the Cafeteria by replacing mixed cabinets and tables for Microwaves with a uniform look matching                                            | 29.99  |

| CHECK CHECK      |                      | ACCOUNT            |                               | INVOICE                                                                                                                                                        |        |
|------------------|----------------------|--------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE          | VENDOR NAME        | NUMBER                        | DESCRIPTION                                                                                                                                                    | AMOUNT |
|                  |                      |                    |                               | the Mustang Express location.                                                                                                                                  |        |
| 240 FOOD SERVICE | 186367 03/03/2022    | PEARLAND LUMBER CO | 240 E 35 6399 00 001 0 99 834 | FOOD SVC/HS: Update the look of the Cafeteria by replacing mixed cabinets and tables for Microwaves with a uniform look matching the Mustang Express location. | 9.99   |
| 240 FOOD SERVICE | 186367 03/03/2022    | PEARLAND LUMBER CO | 240 E 35 6399 00 001 0 99 834 | FOOD SVC/HS: Update the look of the Cafeteria by replacing mixed cabinets and tables for Microwaves with a uniform look matching the Mustang Express location. | 73.98  |
| 240 FOOD SERVICE | 212200039 09/09/2021 | AMAZON             | 240 E 35 6399 00 041 0 99 834 | FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year                                                                                                        | 18.41  |
| 240 FOOD SERVICE | 212200039 09/09/2021 | AMAZON             | 240 E 35 6399 00 041 0 99 834 | FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year                                                                                                        | 341.88 |
| 240 FOOD SERVICE | 212200039 09/09/2021 | AMAZON             | 240 E 35 6399 00 041 0 99 834 | FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year                                                                                                        | 17.15  |
| 240 FOOD SERVICE | 212200039 09/09/2021 | AMAZON             | 240 E 35 6399 00 041 0 99 834 | FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year                                                                                                        | 159.45 |
| 240 FOOD SERVICE | 212200039 09/09/2021 | AMAZON             | 240 E 35 6399 00 041 0 99 834 | FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year                                                                                                        | 23.97  |
| 240 FOOD SERVICE | 212200039 09/09/2021 | AMAZON             | 240 E 35 6399 00 101 0 99 834 | FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year                                                                                                        | 7.83   |
| 240 FOOD SERVICE | 212200039 09/09/2021 | AMAZON             | 240 E 35 6399 00 101 0 99 834 | FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year                                                                                                        | 145.41 |



|                          |              | CHECK CHECK |            |             | ACCOUNT                       |  |  |  | INVOICE            |        |
|--------------------------|--------------|-------------|------------|-------------|-------------------------------|--|--|--|--------------------|--------|
| FUND                     | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME | NUMBER                        |  |  |  | DESCRIPTION        | AMOUNT |
| 240                      | FOOD SERVICE | 212200039   | 09/09/2021 | AMAZON      | 240 E 35 6399 00 101 0 99 834 |  |  |  | FOOD SVC: Lunch ID | 7.29   |
|                          |              |             |            |             |                               |  |  |  |                    |        |
| Cards/Badges for 2021-22 |              |             |            |             |                               |  |  |  |                    |        |
| school year              |              |             |            |             |                               |  |  |  |                    |        |
| 240                      | FOOD SERVICE | 212200039   | 09/09/2021 | AMAZON      | 240 E 35 6399 00 101 0 99 834 |  |  |  | FOOD SVC: Lunch ID | 67.82  |
|                          |              |             |            |             |                               |  |  |  |                    |        |
| Cards/Badges for 2021-22 |              |             |            |             |                               |  |  |  |                    |        |
| school year              |              |             |            |             |                               |  |  |  |                    |        |
| 240                      | FOOD SERVICE | 212200039   | 09/09/2021 | AMAZON      | 240 E 35 6399 00 101 0 99 834 |  |  |  | FOOD SVC: Lunch ID | 10.19  |
|                          |              |             |            |             |                               |  |  |  |                    |        |
| Cards/Badges for 2021-22 |              |             |            |             |                               |  |  |  |                    |        |
| school year              |              |             |            |             |                               |  |  |  |                    |        |
| 240                      | FOOD SERVICE | 212200039   | 09/09/2021 | AMAZON      | 240 E 35 6399 00 102 0 99 834 |  |  |  | FOOD SVC: Lunch ID | 9.90   |
|                          |              |             |            |             |                               |  |  |  |                    |        |
| Cards/Badges for 2021-22 |              |             |            |             |                               |  |  |  |                    |        |
| school year              |              |             |            |             |                               |  |  |  |                    |        |
| 240                      | FOOD SERVICE | 212200039   | 09/09/2021 | AMAZON      | 240 E 35 6399 00 102 0 99 834 |  |  |  | FOOD SVC: Lunch ID | 183.90 |
|                          |              |             |            |             |                               |  |  |  |                    |        |
| Cards/Badges for 2021-22 |              |             |            |             |                               |  |  |  |                    |        |
| school year              |              |             |            |             |                               |  |  |  |                    |        |
| 240                      | FOOD SERVICE | 212200039   | 09/09/2021 | AMAZON      | 240 E 35 6399 00 102 0 99 834 |  |  |  | FOOD SVC: Lunch ID | 9.22   |
|                          |              |             |            |             |                               |  |  |  |                    |        |
| Cards/Badges for 2021-22 |              |             |            |             |                               |  |  |  |                    |        |
| school year              |              |             |            |             |                               |  |  |  |                    |        |
| 240                      | FOOD SERVICE | 212200039   | 09/09/2021 | AMAZON      | 240 E 35 6399 00 102 0 99 834 |  |  |  | FOOD SVC: Lunch ID | 85.77  |
|                          |              |             |            |             |                               |  |  |  |                    |        |
| Cards/Badges for 2021-22 |              |             |            |             |                               |  |  |  |                    |        |
| school year              |              |             |            |             |                               |  |  |  |                    |        |
| 240                      | FOOD SERVICE | 212200039   | 09/09/2021 | AMAZON      | 240 E 35 6399 00 102 0 99 834 |  |  |  | FOOD SVC: Lunch ID | 12.89  |
|                          |              |             |            |             |                               |  |  |  |                    |        |
| Cards/Badges for 2021-22 |              |             |            |             |                               |  |  |  |                    |        |
| school year              |              |             |            |             |                               |  |  |  |                    |        |
| 240                      | FOOD SERVICE | 212200039   | 09/09/2021 | AMAZON      | 240 E 35 6399 00 103 0 99 834 |  |  |  | FOOD SVC: Lunch ID | 7.35   |
|                          |              |             |            |             |                               |  |  |  |                    |        |
| Cards/Badges for 2021-22 |              |             |            |             |                               |  |  |  |                    |        |
| school year              |              |             |            |             |                               |  |  |  |                    |        |
| 240                      | FOOD SERVICE | 212200039   | 09/09/2021 | AMAZON      | 240 E 35 6399 00 103 0 99 834 |  |  |  | FOOD SVC: Lunch ID | 136.48 |
|                          |              |             |            |             |                               |  |  |  |                    |        |
| Cards/Badges for 2021-22 |              |             |            |             |                               |  |  |  |                    |        |
| school year              |              |             |            |             |                               |  |  |  |                    |        |
| 240                      | FOOD SERVICE | 212200039   | 09/09/2021 | AMAZON      | 240 E 35 6399 00 103 0 99 834 |  |  |  | FOOD SVC: Lunch ID | 6.85   |
|                          |              |             |            |             |                               |  |  |  |                    |        |
| Cards/Badges for 2021-22 |              |             |            |             |                               |  |  |  |                    |        |
| school year              |              |             |            |             |                               |  |  |  |                    |        |
| 240                      | FOOD SERVICE | 212200039   | 09/09/2021 | AMAZON      | 240 E 35 6399 00 103 0 99 834 |  |  |  | FOOD SVC: Lunch ID | 63.66  |
|                          |              |             |            |             |                               |  |  |  |                    |        |
| Cards/Badges for 2021-22 |              |             |            |             |                               |  |  |  |                    |        |
| school year              |              |             |            |             |                               |  |  |  |                    |        |
| 240                      | FOOD SERVICE | 212200039   | 09/09/2021 | AMAZON      | 240 E 35 6399 00 103 0 99 834 |  |  |  | FOOD SVC: Lunch ID | 9.57   |
|                          |              |             |            |             |                               |  |  |  |                    |        |
| Cards/Badges for 2021-22 |              |             |            |             |                               |  |  |  |                    |        |
| school year              |              |             |            |             |                               |  |  |  |                    |        |

|      |              | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                                                                                                                                                          |          |
|------|--------------|-------------|------------|----------------------------|--|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION  | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION                                                                                                                                                      | AMOUNT   |
| 240  | FOOD SERVICE | 187211      | 05/05/2022 | KOMMERCIAL KITCHENS        |  | 240 E 35 6399 00 104 0 99 834 | FOOD SVC: Move oven from<br>FHS to WS. Replacing an<br>oven that has passed its<br>value of replacement.                                                         | 298.00   |
| 240  | FOOD SERVICE | 212200039   | 09/09/2021 | AMAZON                     |  | 240 E 35 6399 00 104 0 99 834 | FOOD SVC: Lunch ID<br>Cards/Badges for 2021-22<br>school year                                                                                                    | 8.19     |
| 240  | FOOD SERVICE | 212200039   | 09/09/2021 | AMAZON                     |  | 240 E 35 6399 00 104 0 99 834 | FOOD SVC: Lunch ID<br>Cards/Badges for 2021-22<br>school year                                                                                                    | 152.13   |
| 240  | FOOD SERVICE | 212200039   | 09/09/2021 | AMAZON                     |  | 240 E 35 6399 00 104 0 99 834 | FOOD SVC: Lunch ID<br>Cards/Badges for 2021-22<br>school year                                                                                                    | 7.63     |
| 240  | FOOD SERVICE | 212200039   | 09/09/2021 | AMAZON                     |  | 240 E 35 6399 00 104 0 99 834 | FOOD SVC: Lunch ID<br>Cards/Badges for 2021-22<br>school year                                                                                                    | 70.95    |
| 240  | FOOD SERVICE | 212200039   | 09/09/2021 | AMAZON                     |  | 240 E 35 6399 00 104 0 99 834 | FOOD SVC: Lunch ID<br>Cards/Badges for 2021-22<br>school year                                                                                                    | 10.66    |
| 240  | FOOD SERVICE | 212201133   | 05/19/2022 | HOME DEPOT CREDIT SERVICES |  | 240 E 35 6399 00 104 0 99 834 | FOOD SVC/WS Laundry<br>Washer for Windsong                                                                                                                       | 578.00   |
| 240  | FOOD SERVICE | 184381      | 10/07/2021 | HEARTLAND SCHOOL SOLUTIONS |  | 240 E 35 6399 00 999 0 99 834 | FOOD SVC: 2021-22 ANNUAL<br>SUPPORT RENEWAL - POS<br>Manager Annual; Free and<br>Reduced Annual,<br>Cafeteria License Annual<br>(software) (8/1/21 -<br>7/31/22) | 317.00   |
| 240  | FOOD SERVICE | 184381      | 10/07/2021 | HEARTLAND SCHOOL SOLUTIONS |  | 240 E 35 6399 00 999 0 99 834 | FOOD SVC: 2021-22 ANNUAL<br>SUPPORT RENEWAL - POS<br>Manager Annual; Free and<br>Reduced Annual,<br>Cafeteria License Annual<br>(software) (8/1/21 -<br>7/31/22) | 2,109.00 |
| 240  | FOOD SERVICE | 184381      | 10/07/2021 | HEARTLAND SCHOOL SOLUTIONS |  | 240 E 35 6399 00 999 0 99 834 | FOOD SVC: 2021-22 ANNUAL<br>SUPPORT RENEWAL - POS<br>Manager Annual; Free and<br>Reduced Annual,                                                                 | 317.00   |

| FUND DESCRIPTION |              | CHECK CHECK |            | VENDOR NAME                      | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                    | AMOUNT |
|------------------|--------------|-------------|------------|----------------------------------|-------------------------------|----------------------------------------------------------------------------------------|--------|
|                  |              | NUMBER      | DATE       |                                  | NUMBER                        |                                                                                        |        |
|                  |              |             |            |                                  |                               | Cafeteria License Annual<br>(software) (8/1/21 -<br>7/31/22)                           |        |
| 240              | FOOD SERVICE | 212201355   | 08/04/2022 | AMAZON                           | 240 E 35 6399 00 999 0 99 834 | TECH SVCS: Student ID<br>Card Supplies for the<br>High School and for Food<br>services | 435.40 |
| 240              | FOOD SERVICE | 212201355   | 08/04/2022 | AMAZON                           | 240 E 35 6399 00 999 0 99 834 | TECH SVCS: Student ID<br>Card Supplies for the<br>High School and for Food<br>services | 67.88  |
| 240              | FOOD SERVICE | 212201355   | 08/04/2022 | AMAZON                           | 240 E 35 6399 00 999 0 99 834 | TECH SVCS: Student ID<br>Card Supplies for the<br>High School and for Food<br>services | 58.88  |
| 240              | FOOD SERVICE | 212201355   | 08/04/2022 | AMAZON                           | 240 E 35 6399 00 999 0 99 834 | TECH SVCS: Student ID<br>Card Supplies for the<br>High School and for Food<br>services | 563.40 |
| 240              | FOOD SERVICE | 212201355   | 08/04/2022 | AMAZON                           | 240 E 35 6399 00 999 0 99 834 | TECH SVCS: Student ID<br>Card Supplies for the<br>High School and for Food<br>services | 45.40  |
| 240              | FOOD SERVICE | 184229      | 09/23/2021 | GALVESTON COUNTY HEALTH DISTRICT | 240 E 35 6499 00 001 0 99 834 | HS CAF - 2020-21<br>(10/1/21 - 9/30/22)<br>Galveston County Health<br>District Permit  | 350.00 |
| 240              | FOOD SERVICE | 184229      | 09/23/2021 | GALVESTON COUNTY HEALTH DISTRICT | 240 E 35 6499 00 041 0 99 834 | JH - 2020-21 (10/1/21 -<br>9/30/22) Galveston<br>County Health District<br>Permit      | 350.00 |
| 240              | FOOD SERVICE | 184229      | 09/23/2021 | GALVESTON COUNTY HEALTH DISTRICT | 240 E 35 6499 00 101 0 99 834 | WW - 2020-21 (10/1/21 -<br>9/30/22) Galveston<br>County Health District<br>Permit      | 350.00 |
| 240              | FOOD SERVICE | 184229      | 09/23/2021 | GALVESTON COUNTY HEALTH DISTRICT | 240 E 35 6499 00 102 0 99 834 | CLINE - 2020-21 (10/1/21<br>- 9/30/22) Galveston<br>County Health District<br>Permit   | 350.00 |

| CHECK CHECK |              | ACCOUNT |            | INVOICE                          |                               |                                                                             |           |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|-----------------------------------------------------------------------------|-----------|
| FUND        | DESCRIPTION  | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                                                 | AMOUNT    |
| 240         | FOOD SERVICE | 184229  | 09/23/2021 | GALVESTON COUNTY HEALTH DISTRICT | 240 E 35 6499 00 103 0 99 834 | BALES - 2020-21 (10/1/21 - 9/30/22) Galveston County Health District Permit | 350.00    |
| 240         | FOOD SERVICE | 184229  | 09/23/2021 | GALVESTON COUNTY HEALTH DISTRICT | 240 E 35 6499 00 104 0 99 834 | WS - 2020-21 (10/1/21 - 9/30/22) Galveston County Health District Permit    | 350.00    |
| 240         | FOOD SERVICE | 185391  | 12/15/2021 | CLEAR CREEK ISD CATERING         | 240 E 35 6499 00 999 0 99 834 | OCTOBER 2021 - Student Meals at Clear Creek ISD Clear Path                  | 112.00    |
| 240         | FOOD SERVICE | 185391  | 12/15/2021 | CLEAR CREEK ISD CATERING         | 240 E 35 6499 00 999 0 99 834 | NOVEMBER 2021 - Student Meals at Clear Creek ISD Clear Path                 | 522.50    |
| 240         | FOOD SERVICE | 185832  | 01/27/2022 | CLEAR CREEK ISD CATERING         | 240 E 35 6499 00 999 0 99 834 | DEC 2020-21 Student Meals at Clear Creek ISD Clear Path                     | 348.00    |
| 240         | FOOD SERVICE | 186222  | 02/23/2022 | CLEAR CREEK ISD CATERING         | 240 E 35 6499 00 999 0 99 834 | JAN 2022 2020-21 Student Meals at Clear Creek ISD Clear Path                | 297.50    |
| 240         | FOOD SERVICE | 186635  | 03/31/2022 | CLEAR CREEK ISD CATERING         | 240 E 35 6499 00 999 0 99 834 | 2020-21 Student Meals at Clear Creek ISD Clear Path                         | 133.00    |
| 240         | FOOD SERVICE | 186884  | 04/13/2022 | CLEAR CREEK ISD CATERING         | 240 E 35 6499 00 999 0 99 834 | MARCH 2020-21 Student Meals at Clear Creek ISD Clear Path                   | 102.50    |
| 240         | FOOD SERVICE | 187395  | 05/19/2022 | CLEAR CREEK ISD CATERING         | 240 E 35 6499 00 999 0 99 834 | APRIL 2020-21 Student Meals at Clear Creek ISD Clear Path                   | 286.00    |
| 240         | FOOD SERVICE | 188251  | 07/26/2022 | CLEAR CREEK ISD CATERING         | 240 E 35 6499 00 999 0 99 834 | MAY 2022 2020-21 Student Meals at Clear Creek ISD Clear Path                | 219.50    |
| 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:                                                        | 5,459.55  |

| FUND DESCRIPTION |              | CHECK NUMBER | CHECK DATE | CHECK CHECK            | VENDOR NAME            | ACCOUNT NUMBER                | INVOICE DESCRIPTION                              | AMOUNT |
|------------------|--------------|--------------|------------|------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|
|                  |              |              |            |                        |                        |                               | Kitchen Equipment                                |        |
|                  |              |              |            |                        |                        |                               | Replacement                                      |        |
| 240              | FOOD SERVICE | 20220015     | 09/30/2021 | FISD PAYROLL - TRS DEP | FISD PAYROLL - TRS DEP | 240 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT210901 | 404.77 |
| 240              | FOOD SERVICE | 20220036     | 10/28/2021 | FISD PAYROLL - TRS DEP | FISD PAYROLL - TRS DEP | 240 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT211001 | 680.10 |
| 240              | FOOD SERVICE | 20220054     | 11/29/2021 | FISD PAYROLL - TRS DEP | FISD PAYROLL - TRS DEP | 240 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT211101 | 685.99 |
| 240              | FOOD SERVICE | 20220072     | 12/30/2021 | FISD PAYROLL - TRS DEP | FISD PAYROLL - TRS DEP | 240 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT211201 | 668.73 |
| 240              | FOOD SERVICE | 20220090     | 01/31/2022 | FISD PAYROLL - TRS DEP | FISD PAYROLL - TRS DEP | 240 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220101 | 560.29 |
| 240              | FOOD SERVICE | 20220108     | 02/28/2022 | FISD PAYROLL - TRS DEP | FISD PAYROLL - TRS DEP | 240 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220201 | 628.01 |
| 240              | FOOD SERVICE | 20220126     | 03/25/2022 | FISD PAYROLL - TRS DEP | FISD PAYROLL - TRS DEP | 240 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220301 | 621.84 |
| 240              | FOOD SERVICE | 20220145     | 04/29/2022 | FISD PAYROLL - TRS DEP | FISD PAYROLL - TRS DEP | 240 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220401 | 633.83 |
| 240              | FOOD SERVICE | 20220164     | 05/31/2022 | FISD PAYROLL - TRS DEP | FISD PAYROLL - TRS DEP | 240 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220501 | 630.48 |
| 240              | FOOD SERVICE | 20220182     | 06/30/2022 | FISD PAYROLL - TRS DEP | FISD PAYROLL - TRS DEP | 240 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220601 | 624.73 |
| 240              | FOOD SERVICE | 20220200     | 07/29/2022 | FISD PAYROLL - TRS DEP | FISD PAYROLL - TRS DEP | 240 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220701 | 100.71 |
| 240              | FOOD SERVICE | 20220218     | 08/31/2022 | FISD PAYROLL - TRS DEP | FISD PAYROLL - TRS DEP | 240 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220801 | 101.12 |
| 240              | FOOD SERVICE | 184087       | 09/09/2021 | AYALA, MONICA          | AYALA, MONICA          | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund                             | 20.30  |
| 240              | FOOD SERVICE | 184089       | 09/09/2021 | COOLEY, CYNTHIA        | COOLEY, CYNTHIA        | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund                             | 7.75   |
| 240              | FOOD SERVICE | 184098       | 09/09/2021 | QUALEY, GINETTE        | QUALEY, GINETTE        | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund                             | 94.30  |
| 240              | FOOD SERVICE | 184098       | 09/09/2021 | QUALEY, GINETTE        | QUALEY, GINETTE        | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund                             | 39.00  |
| 240              | FOOD SERVICE | 184176       | 09/16/2021 | WALSH, TUIJA           | WALSH, TUIJA           | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund                             | 44.40  |
| 240              | FOOD SERVICE | 184267       | 09/23/2021 | YI, YONG-IL            | YI, YONG-IL            | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund                             | 72.35  |
| 240              | FOOD SERVICE | 184267       | 09/23/2021 | YI, YONG-IL            | YI, YONG-IL            | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund                             | 0.57   |
| 240              | FOOD SERVICE | 184267       | 09/23/2021 | YI, YONG-IL            | YI, YONG-IL            | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund                             | 24.98  |
| 240              | FOOD SERVICE | 184351       | 09/30/2021 | GASPARD, TODD          | GASPARD, TODD          | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund                             | 85.30  |
| 240              | FOOD SERVICE | 184352       | 09/30/2021 | KERR, PAGE             | KERR, PAGE             | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund                             | 29.85  |
| 240              | FOOD SERVICE | 184440       | 10/07/2021 | TOOLE, AMANDA          | TOOLE, AMANDA          | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund                             | 13.95  |
| 240              | FOOD SERVICE | 184698       | 10/21/2021 | NORWOOD, LISA          | NORWOOD, LISA          | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund                             | 3.35   |
| 240              | FOOD SERVICE | 185152       | 11/18/2021 | GREEN, STEVEN          | GREEN, STEVEN          | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund                             | 19.85  |

| CHECK CHECK |              | ACCOUNT   |            | INVOICE             |                               |                       |        |
|-------------|--------------|-----------|------------|---------------------|-------------------------------|-----------------------|--------|
| FUND        | DESCRIPTION  | NUMBER    | DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION           | AMOUNT |
| 240         | FOOD SERVICE | 185357    | 12/09/2021 | LOMOC, CHRISTINE    | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund  | 97.20  |
| 240         | FOOD SERVICE | 185496    | 12/16/2021 | ARMSTRONG, MARTHA   | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund  | 77.10  |
| 240         | FOOD SERVICE | 185590    | 01/06/2022 | ESPARZA, CHRISTIE   | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund  | 35.00  |
| 240         | FOOD SERVICE | 186119    | 02/16/2022 | BROWN, PAMELA       | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund  | 45.40  |
| 240         | FOOD SERVICE | 186490    | 03/10/2022 | CANTU, LETICIA      | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund  | 11.40  |
| 240         | FOOD SERVICE | 186490    | 03/10/2022 | CANTU, LETICIA      | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund  | 25.20  |
| 240         | FOOD SERVICE | 186603    | 03/24/2022 | JOHNSTON, TASHA     | 240 R 00 5751 RD 001 0 00 000 | Lunch account refunds | 40.85  |
| 240         | FOOD SERVICE | 187476    | 05/19/2022 | HIPSKIND, SARAH     | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund  | 64.50  |
| 240         | FOOD SERVICE | 187708    | 06/08/2022 | CARAMBAT, KELLEY    | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund  | 44.25  |
| 240         | FOOD SERVICE | 187722    | 06/08/2022 | SPRUIELL, DENISE    | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund  | 101.65 |
| 240         | FOOD SERVICE | 188288    | 07/27/2022 | BARNETT, ASHLEY     | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund  | 9.75   |
| 240         | FOOD SERVICE | 188288    | 07/27/2022 | BARNETT, ASHLEY     | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund  | 11.65  |
| 240         | FOOD SERVICE | 188288    | 07/27/2022 | BARNETT, ASHLEY     | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund  | 30.30  |
| 240         | FOOD SERVICE | 188290    | 07/27/2022 | MCDONALD, KATHLEEN  | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund  | 37.85  |
| 240         | FOOD SERVICE | 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 | 212201222 | 06/08/2022 | EUBANKS, SAMANTHA   | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund  | 14.70  |
| 240         | FOOD SERVICE | 212201336 | 07/27/2022 | HERNANDEZ, MICHELLE | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund  | 0.30   |
| 240         | FOOD SERVICE | 212201336 | 07/27/2022 | HERNANDEZ, MICHELLE | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund  | 26.40  |
| 240         | FOOD SERVICE | 184256    | 09/23/2021 | BONVILLIAN, JAMIE   | 240 R 00 5751 RD 041 0 00 000 | Lunch account refund  | 52.45  |
| 240         | FOOD SERVICE | 185152    | 11/18/2021 | GREEN, STEVEN       | 240 R 00 5751 RD 041 0 00 000 | Lunch account refund  | 3.50   |
| 240         | FOOD SERVICE | 186603    | 03/24/2022 | JOHNSTON, TASHA     | 240 R 00 5751 RD 041 0 00 000 | Lunch account refunds | 20.55  |
| 240         | FOOD SERVICE | 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 | 212201151 | 05/19/2022 | ZUNIGA, MELANIE     | 240 R 00 5751 RD 041 0 00 000 | Lunch account refund  | 55.50  |
| 240         | FOOD SERVICE | 185153    | 11/18/2021 | GROCE, BILL         | 240 R 00 5751 RD 102 0 00 000 | Lunch account refund  | 16.40  |
| 240         | FOOD SERVICE | 186497    | 03/10/2022 | SLATER, SHELBY      | 240 R 00 5751 RD 102 0 00 000 | Lunch account refund  | 49.10  |
| 240         | FOOD SERVICE | 186603    | 03/24/2022 | JOHNSTON, TASHA     | 240 R 00 5751 RD 102 0 00 000 | Lunch account refunds | 31.40  |
| 240         | FOOD SERVICE | 188296    | 07/27/2022 | THACKER, DAVID OR   | 240 R 00 5751 RD 102 0 00 000 | Lunch account refund  | 35.00  |
| 240         | FOOD SERVICE | 188489    | 08/18/2022 | VICK, NATHAN        | 240 R 00 5751 RD 102 0 00 000 | Lunch account refund  | 35.25  |
| 240         | FOOD SERVICE | 212201238 | 06/08/2022 | ZUNIGA, MELANIE     | 240 R 00 5751 RD 102 0 00 000 | Lunch account refund  | 2.25   |
| 240         | FOOD SERVICE | 185153    | 11/18/2021 | GROCE, BILL         | 240 R 00 5751 RD 104 0 00 000 | Lunch account refund  | 25.00  |
| 240         | FOOD SERVICE | 185153    | 11/18/2021 | GROCE, BILL         | 240 R 00 5751 RD 104 0 00 000 | Lunch account refund  | 2.15   |
| 240         | FOOD SERVICE | 188293    | 07/27/2022 | RAGNO, ANTHONY      | 240 R 00 5751 RD 104 0 00 000 | Lunch account refund  | 26.90  |
| 240         | FOOD SERVICE | 188296    | 07/27/2022 | THACKER, DAVID OR   | 240 R 00 5751 RD 104 0 00 000 | Lunch account refund  | 50.00  |
| 240         | FOOD SERVICE | 188489    | 08/18/2022 | VICK, NATHAN        | 240 R 00 5751 RD 104 0 00 000 | Lunch account refund  | 28.15  |

|      |                    | CHECK CHECK |            |                              |  | ACCOUNT                       | INVOICE                  |           |
|------|--------------------|-------------|------------|------------------------------|--|-------------------------------|--------------------------|-----------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                  |  | NUMBER                        | DESCRIPTION              | AMOUNT    |
| 244  | VOC. ED.-BASIC GRA | 188165      | 07/13/2022 | LAKESHORE LEARNING MATERIALS |  | 244 E 11 6399 00 001 2 22 826 | FHS/CTE: READY SET TEACH | 930.05    |
|      |                    |             |            |                              |  |                               | PRESCHOOL CLASSROOM      |           |
|      |                    |             |            |                              |  |                               | FURNITURE                |           |
| 244  | VOC. ED.-BASIC GRA | 188165      | 07/13/2022 | LAKESHORE LEARNING MATERIALS |  | 244 E 11 6399 00 001 2 22 826 | FHS/CTE: READY SET TEACH | 1,515.25  |
|      |                    |             |            |                              |  |                               | PRESCHOOL CLASSROOM      |           |
|      |                    |             |            |                              |  |                               | FURNITURE                |           |
| 244  | VOC. ED.-BASIC GRA | 188165      | 07/13/2022 | LAKESHORE LEARNING MATERIALS |  | 244 E 11 6399 00 001 2 22 826 | FHS/CTE: READY SET TEACH | 720.10    |
|      |                    |             |            |                              |  |                               | PRESCHOOL CLASSROOM      |           |
|      |                    |             |            |                              |  |                               | FURNITURE                |           |
| 244  | VOC. ED.-BASIC GRA | 188165      | 07/13/2022 | LAKESHORE LEARNING MATERIALS |  | 244 E 11 6399 00 001 2 22 826 | FHS/CTE: READY SET TEACH | 493.05    |
|      |                    |             |            |                              |  |                               | PRESCHOOL CLASSROOM      |           |
|      |                    |             |            |                              |  |                               | FURNITURE                |           |
| 244  | VOC. ED.-BASIC GRA | 188165      | 07/13/2022 | LAKESHORE LEARNING MATERIALS |  | 244 E 11 6399 00 001 2 22 826 | FHS/CTE: READY SET TEACH | 398.05    |
|      |                    |             |            |                              |  |                               | PRESCHOOL CLASSROOM      |           |
|      |                    |             |            |                              |  |                               | FURNITURE                |           |
| 244  | VOC. ED.-BASIC GRA | 188165      | 07/13/2022 | LAKESHORE LEARNING MATERIALS |  | 244 E 11 6399 00 001 2 22 826 | FHS/CTE: READY SET TEACH | 815.10    |
|      |                    |             |            |                              |  |                               | PRESCHOOL CLASSROOM      |           |
|      |                    |             |            |                              |  |                               | FURNITURE                |           |
| 244  | VOC. ED.-BASIC GRA | 188165      | 07/13/2022 | LAKESHORE LEARNING MATERIALS |  | 244 E 11 6399 00 001 2 22 826 | FHS/CTE: READY SET TEACH | 321.10    |
|      |                    |             |            |                              |  |                               | PRESCHOOL CLASSROOM      |           |
|      |                    |             |            |                              |  |                               | FURNITURE                |           |
| 244  | VOC. ED.-BASIC GRA | 188165      | 07/13/2022 | LAKESHORE LEARNING MATERIALS |  | 244 E 11 6399 00 001 2 22 826 | FHS/CTE: READY SET TEACH | 1,044.80  |
|      |                    |             |            |                              |  |                               | PRESCHOOL CLASSROOM      |           |
|      |                    |             |            |                              |  |                               | FURNITURE                |           |
| 244  | VOC. ED.-BASIC GRA | 188165      | 07/13/2022 | LAKESHORE LEARNING MATERIALS |  | 244 E 11 6399 00 001 2 22 826 | FHS/CTE: READY SET TEACH | 407.55    |
|      |                    |             |            |                              |  |                               | PRESCHOOL CLASSROOM      |           |
|      |                    |             |            |                              |  |                               | FURNITURE                |           |
| 255  | TITLE II PART A-TR | 184778      | 10/28/2021 | POWELL, RACHEL               |  | 255 E 13 6299 00 999 2 99 837 | 09/28/2021 - CURR/ELEM   | 750.00    |
|      |                    |             |            |                              |  |                               | 2021-22 - MATH           |           |
|      |                    |             |            |                              |  |                               | PROFESSIONAL DEVELOPMENT |           |
| 255  | TITLE II PART A-TR | 185267      | 12/02/2021 | THE LIVING LITERACY NETWORK  |  | 255 E 13 6299 00 999 2 99 837 | CURR/ELEM WRITING        | 10,000.00 |
|      |                    |             |            |                              |  |                               | CONSULTANT (ERIK LEPIS)  |           |
|      |                    |             |            |                              |  |                               | NOV 1-5, 2021 (on-site   |           |
|      |                    |             |            |                              |  |                               | training)                |           |
| 255  | TITLE II PART A-TR | 185461      | 12/15/2021 | POWELL, RACHEL               |  | 255 E 13 6299 00 999 2 99 837 | CURR/ELEM 2021-22 - MATH | 750.00    |
|      |                    |             |            |                              |  |                               | PROFESSIONAL DEVELOPMENT |           |
|      |                    |             |            |                              |  |                               | 12/08/2021               |           |
| 255  | TITLE II PART A-TR | 186187      | 02/17/2022 | POWELL, RACHEL               |  | 255 E 13 6299 00 999 2 99 837 | CURR/ELEM 2021-22 - MATH | 1,500.00  |
|      |                    |             |            |                              |  |                               | PROFESSIONAL DEVELOPMENT |           |

|      |                    | CHECK CHECK |            |                             |  | ACCOUNT                       | INVOICE                                                                                |           |
|------|--------------------|-------------|------------|-----------------------------|--|-------------------------------|----------------------------------------------------------------------------------------|-----------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                 |  | NUMBER                        | DESCRIPTION                                                                            | AMOUNT    |
|      |                    |             |            |                             |  |                               | SEPT 2021 - JULY 2022                                                                  |           |
| 255  | TITLE II PART A-TR | 186534      | 03/24/2022 | THE FLIPPEN GROUP, LLC      |  | 255 E 13 6299 00 999 2 99 837 | FISD DISTRICT COACHES<br>TRAINING - CAPTURING<br>KIDS' HEARTS (FEB 21-22,<br>2022)     | 24,500.00 |
| 255  | TITLE II PART A-TR | 186721      | 03/31/2022 | THE LIVING LITERACY NETWORK |  | 255 E 13 6299 00 999 2 99 837 | CURR/ELEM WRITING<br>CONSULTANT (ERIK LEPIS)<br>FEB. 21-25, 2022<br>(on-site training) | 10,000.00 |
| 255  | TITLE II PART A-TR | 212200815   | 03/10/2022 | AMAZON                      |  | 255 E 13 6329 00 101 2 99 837 | CURR/ELEM WS &WW: BOOKS<br>FOR PROFESSIONAL<br>DEVELOPMENT                             | 450.90    |
| 255  | TITLE II PART A-TR | 212200815   | 03/10/2022 | AMAZON                      |  | 255 E 13 6329 00 102 2 99 837 | ELEM CURR: BOOKS FOR<br>PROFESSIONAL DEVELOPMENT                                       | 284.40    |
| 255  | TITLE II PART A-TR | 212200815   | 03/10/2022 | AMAZON                      |  | 255 E 13 6329 00 102 2 99 837 | ELEM CURR: BOOKS FOR<br>PROFESSIONAL DEVELOPMENT                                       | 20.99     |
| 255  | TITLE II PART A-TR | 212200561   | 01/13/2022 | AMAZON                      |  | 255 E 13 6329 00 103 2 99 837 | Professional Development<br>books for teachers                                         | 428.61    |
| 255  | TITLE II PART A-TR | 212200561   | 01/13/2022 | AMAZON                      |  | 255 E 13 6329 00 103 2 99 837 | Professional Development<br>books for teachers                                         | 13.40     |
| 255  | TITLE II PART A-TR | 212200680   | 02/10/2022 | AMAZON                      |  | 255 E 13 6329 00 103 2 99 837 | CURR/BALES/WS:<br>Professional Development<br>for teachers -<br>Elementary             | 125.90    |
| 255  | TITLE II PART A-TR | 212200815   | 03/10/2022 | AMAZON                      |  | 255 E 13 6329 00 103 2 99 837 | ELEM CURR: BOOKS FOR<br>PROFESSIONAL DEVELOPMENT                                       | 284.40    |
| 255  | TITLE II PART A-TR | 212200815   | 03/10/2022 | AMAZON                      |  | 255 E 13 6329 00 103 2 99 837 | ELEM CURR: BOOKS FOR<br>PROFESSIONAL DEVELOPMENT                                       | 21.00     |
| 255  | TITLE II PART A-TR | 212200561   | 01/13/2022 | AMAZON                      |  | 255 E 13 6329 00 104 2 99 837 | Professional Development<br>books for teachers                                         | 197.82    |
| 255  | TITLE II PART A-TR | 212200561   | 01/13/2022 | AMAZON                      |  | 255 E 13 6329 00 104 2 99 837 | Professional Development<br>books for teachers                                         | 13.41     |
| 255  | TITLE II PART A-TR | 212200680   | 02/10/2022 | AMAZON                      |  | 255 E 13 6329 00 104 2 99 837 | CURR/BALES/WS:<br>Professional Development<br>for teachers -<br>Elementary             | 188.85    |
| 255  | TITLE II PART A-TR | 212200815   | 03/10/2022 | AMAZON                      |  | 255 E 13 6329 00 104 2 99 837 | CURR/ELEM WS &WW: BOOKS<br>FOR PROFESSIONAL<br>DEVELOPMENT                             | 450.90    |



|      |                    | CHECK CHECK |            |                          | ACCOUNT                       |  |  |  | INVOICE                                                                                                                                                                                                                   |        |
|------|--------------------|-------------|------------|--------------------------|-------------------------------|--|--|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME              | NUMBER                        |  |  |  | DESCRIPTION                                                                                                                                                                                                               | AMOUNT |
| 255  | TITLE II PART A-TR | 186172      | 02/17/2022 | LEAD4WARD LLC            | 255 E 13 6399 00 101 2 99 837 |  |  |  | CURR/ELEM Lead4ward<br>Field Guides K-5                                                                                                                                                                                   | 360.00 |
| 255  | TITLE II PART A-TR | 186172      | 02/17/2022 | LEAD4WARD LLC            | 255 E 13 6399 00 102 2 99 837 |  |  |  | CURR/ELEM Lead4ward<br>Field Guides K-5                                                                                                                                                                                   | 360.00 |
| 255  | TITLE II PART A-TR | 186172      | 02/17/2022 | LEAD4WARD LLC            | 255 E 13 6399 00 103 2 99 837 |  |  |  | CURR/ELEM Lead4ward<br>Field Guides K-5                                                                                                                                                                                   | 360.00 |
| 255  | TITLE II PART A-TR | 186172      | 02/17/2022 | LEAD4WARD LLC            | 255 E 13 6399 00 104 2 99 837 |  |  |  | CURR/ELEM Lead4ward<br>Field Guides K-5                                                                                                                                                                                   | 360.00 |
| 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,<br>DISTRICT-WIDE:<br>ASYNCHRONOUS STUDENT<br>CENTERED COACHING<br>TRAINING FOR: JASON<br>NORMAN, AMY TALLMAN,<br>KRISTI PON AND NEW MATH<br>FHS COACH                                                        | 0.00   |
| 255  | TITLE II PART A-TR | 185191      | 12/02/2021 | CESD                     | 255 E 13 6411 00 041 2 24 837 |  |  |  | TITLE II/CURR/JH:CESD<br>504 CONFERENCE (COUNCIL<br>OF EDUCATORS FOR<br>STUDENTS W/<br>DISABILITIES) NOVEMBER<br>15 & 16, 2021 - LAURIE<br>SPANGLE                                                                        | 0.00   |
| 255  | TITLE II PART A-TR | 186230      | 02/23/2022 | THE FLIPPEN GROUP, LLC   | 255 E 13 6411 00 041 2 99 837 |  |  |  | The Flippen Group -<br>Leadworthy Certification<br>Laura Miller                                                                                                                                                           | 0.00   |
| 255  | TITLE II PART A-TR | 187191      | 05/05/2022 | THE FLIPPEN GROUP, LLC   | 255 E 13 6411 00 041 2 99 837 |  |  |  | The Flippen Group -<br>Capturing Kids Hearts<br>Laura Miller - April<br>2022                                                                                                                                              | 0.00   |
| 255  | TITLE II PART A-TR | 185036      | 11/17/2021 | CESD                     | 255 E 13 6411 00 101 2 37 837 |  |  |  | CESD TX DYSLEXIA<br>CONFERENCE OCT 25 & 26,<br>2021; ROUND ROCK, TX;<br>DANNENBERG - CL,<br>LEIGHTON - CL, NEWCOMB -<br>CL KLONARIS - WW, JANISH<br>- WW, BAXTER - FJH<br>O'BRIEN - BA, WILLIAMS -<br>BA, KING-SHAW - WS, | 0.00   |

| CHECK CHECK      |                                      | ACCOUNT                  |                               | INVOICE                                                                                                                                                                                                                                    |        |
|------------------|--------------------------------------|--------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE                          | VENDOR NAME              | NUMBER                        | DESCRIPTION                                                                                                                                                                                                                                | AMOUNT |
| 255              | TITLE II PART A-TR 185897 01/27/2022 | UNIVERSITY OF GEORGIA    | 255 E 13 6411 00 102 2 11 837 | GREENLEE - WS<br>CURR/CLINE: TTCT Online<br>Asynchronous Workshop<br>(WEBINAR) - Jennifer McCray                                                                                                                                           | 600.00 |
| 255              | TITLE II PART A-TR 185036 11/17/2021 | CESD                     | 255 E 13 6411 00 102 2 37 837 | CESD TX DYSLEXIA<br>CONFERENCE OCT 25 & 26,<br>2021; ROUND ROCK, TX;<br>DANNENBERG - CL,<br>LEIGHTON - CL, NEWCOMB -<br>CL KLONARIS - WW, JANISH<br>- WW, BAXTER - FJH<br>O'BRIEN - BA, WILLIAMS -<br>BA, KING-SHAW - WS,<br>GREENLEE - WS | 0.00   |
| 255              | TITLE II PART A-TR 185036 11/17/2021 | CESD                     | 255 E 13 6411 00 103 2 37 837 | CESD TX DYSLEXIA<br>CONFERENCE OCT 25 & 26,<br>2021; ROUND ROCK, TX;<br>DANNENBERG - CL,<br>LEIGHTON - CL, NEWCOMB -<br>CL KLONARIS - WW, JANISH<br>- WW, BAXTER - FJH<br>O'BRIEN - BA, WILLIAMS -<br>BA, KING-SHAW - WS,<br>GREENLEE - WS | 0.00   |
| 255              | TITLE II PART A-TR 185473 12/15/2021 | TAGT CONFERENCE          | 255 E 13 6411 00 104 2 11 837 | CURR/GT - TAGT<br>CONFERENCE; DEC 1-3,<br>2021 WS/MOETTELI                                                                                                                                                                                 | 0.00   |
| 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,<br>DISTRICT-WIDE:<br>ASYNCHRONOUS STUDENT<br>CENTERED COACHING<br>TRAINING FOR: JASON<br>NORMAN, AMY TALLMAN,<br>KRISTI PON AND NEW MATH<br>FHS COACH                                                                         | 0.00   |
| 255              | TITLE II PART A-TR 185036 11/17/2021 | CESD                     | 255 E 13 6411 00 104 2 37 837 | CESD TX DYSLEXIA<br>CONFERENCE OCT 25 & 26,<br>2021; ROUND ROCK, TX;                                                                                                                                                                       | 0.00   |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                | AMOUNT   |
|------------------|--------------------|-------------|------------|--------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |                    |             |            |                          |                               | DANNENBERG - CL,<br>LEIGHTON - CL, NEWCOMB -<br>CL KLONARIS - WW, JANISH<br>- WW, BAXTER - FJH<br>O'BRIEN - BA, WILLIAMS -<br>BA, KING-SHAW - WS,<br>GREENLEE - WS |          |
| 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,<br>DISTRICT-WIDE:<br>ASYNCHRONOUS STUDENT<br>CENTERED COACHING<br>TRAINING FOR: JASON<br>NORMAN, AMY TALLMAN,<br>KRISTI PON AND NEW MATH<br>FHS COACH | 0.00     |
| 255              | TITLE II PART A-TR | 186826      | 04/07/2022 | REGION 4 ESC             | 255 E 21 6239 00 999 2 99 837 | Region 4 Session ID:<br>1639374 Developing an<br>Effective Comprehensive<br>Needs Assessment March<br>3, 2022 - Stacy Guzzetta                                     | 35.00    |
| 255              | TITLE II PART A-TR | 188274      | 07/26/2022 | REGION 4 ESC             | 255 E 21 6239 00 999 2 99 837 | CURR/ADMN: TRAINING<br>SESSION 1656568 TEXAS<br>PRINCIPAL EVALUATION AND<br>SUPPORT SYSTEM (T-PESS)<br>KIM COLE & LAUREN AMBEAU<br>JUNE 29, 2022                   | 600.00   |
| 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 | 188847      | 09/20/2022 | SAGE PUBLICATIONS, INC.  | 255 E 21 6329 00 999 2 99 837 | PD BOOKS FOR<br>INSTRUCTIONAL LEADERSHIP                                                                                                                           | 598.50   |
| 255              | TITLE II PART A-TR | 188847      | 09/20/2022 | SAGE PUBLICATIONS, INC.  | 255 E 21 6329 00 999 2 99 837 | PD BOOKS FOR<br>INSTRUCTIONAL LEADERSHIP                                                                                                                           | 34.95    |
| 255              | TITLE II PART A-TR | 212200408   | 12/02/2021 | AMAZON                   | 255 E 21 6329 00 999 2 99 837 | CURR/SECONDARY STAFF<br>DEVELOPMENT BOOKS                                                                                                                          | 470.55   |
| 255              | TITLE II PART A-TR | 212200680   | 02/10/2022 | AMAZON                   | 255 E 21 6329 00 999 2 99 837 | CURR/BALES/WS:<br>Professional Development<br>for teachers -<br>Elementary                                                                                         | 21.52    |

|      |                    | CHECK CHECK |            | ACCOUNT                  |                               | INVOICE                                                                                                                                                            |        |
|------|--------------------|-------------|------------|--------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION                                                                                                                                                        | AMOUNT |
| 255  | TITLE II PART A-TR | 186172      | 02/17/2022 | LEAD4WARD LLC            | 255 E 21 6399 00 999 2 99 837 | CURR/ELEM Lead4ward                                                                                                                                                | 360.00 |
|      |                    |             |            |                          |                               | Field Guides K-5                                                                                                                                                   |        |
| 255  | TITLE II PART A-TR | 185474      | 12/15/2021 | TASA                     | 255 E 21 6411 00 999 0 99 837 | TASA MIDWINTER JAN 30,<br>2022 - FEB 2, 2022                                                                                                                       | 0.00   |
|      |                    |             |            |                          |                               | AUSTIN, TX LAUREN<br>AMBEAU, STACY GUZZETTA &<br>KIM COLE                                                                                                          |        |
| 255  | TITLE II PART A-TR | 185116      | 11/17/2021 | TASA                     | 255 E 21 6411 00 999 2 99 837 | TEXAS ASSESSMENT                                                                                                                                                   | 0.00   |
|      |                    |             |            |                          |                               | CONFERENCE NOVEMBER 1-3,<br>2021 S.GUZZETTA                                                                                                                        |        |
| 255  | TITLE II PART A-TR | 187601      | 06/01/2022 | LEARNING FORWARD TEXAS   | 255 E 21 6411 00 999 2 99 837 | KIM COLE -                                                                                                                                                         | 0.00   |
|      |                    |             |            |                          |                               | INV#EVEWMSJZBPLQD-67FE90E<br>S 2022 LEARNING FORWARD<br>CONFERENCE                                                                                                 |        |
| 255  | TITLE II PART A-TR | 187601      | 06/01/2022 | LEARNING FORWARD TEXAS   | 255 E 21 6411 00 999 2 99 837 | LAUREN AMBEAU                                                                                                                                                      | 0.00   |
|      |                    |             |            |                          |                               | INV#EVEWMSJZBPLQD-38JIDUH<br>V 2022 LEARNING FORWARD<br>CONFERENCE                                                                                                 |        |
| 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,<br>DISTRICT-WIDE:<br>ASYNCHRONOUS STUDENT<br>CENTERED COACHING<br>TRAINING FOR: JASON<br>NORMAN, AMY TALLMAN,<br>KRISTI PON AND NEW MATH<br>FHS COACH | 0.00   |
| 255  | TITLE II PART A-TR | 188844      | 09/20/2022 | MOAK, CASEY & ASSOCIATES | 255 E 21 6411 00 999 3 99 837 | TEXAS ASSESSMENT                                                                                                                                                   | 0.00   |
|      |                    |             |            |                          |                               | CONFERENCE NOVEMBER 7-9<br>2022 STACY GUZZETTA                                                                                                                     |        |
| 255  | TITLE II PART A-TR | 188844      | 09/20/2022 | MOAK, CASEY & ASSOCIATES | 255 E 21 6411 00 999 3 99 837 | TEXAS ASSESSMENT                                                                                                                                                   | 0.00   |
|      |                    |             |            |                          |                               | CONFERENCE NOVEMBER 7-9<br>2022 STACY GUZZETTA                                                                                                                     |        |
| 255  | TITLE II PART A-TR | 184051      | 09/09/2021 | N2 LEARNING              | 255 E 23 6411 00 001 2 99 837 | AP Institute - Ashley<br>Birmingham (FHS)                                                                                                                          | 0.00   |
| 255  | TITLE II PART A-TR | 188845      | 09/20/2022 | N2 LEARNING              | 255 E 23 6411 00 001 3 99 837 | CURR/SECONDARY: 2022-23<br>TRAINING; ASSISTANT<br>PRINCIPAL LEADERSHIP<br>ACADEMY; A.BIELAMOWICZ<br>& F.CAPPADONA                                                  | 333.33 |

|      |                    | CHECK CHECK |            |                        | ACCOUNT                       |  |                                                                                                                                       | INVOICE  |  |
|------|--------------------|-------------|------------|------------------------|-------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME            | NUMBER                        |  | DESCRIPTION                                                                                                                           | AMOUNT   |  |
| 255  | TITLE II PART A-TR | 184051      | 09/09/2021 | N2 LEARNING            | 255 E 23 6411 00 041 2 99 837 |  | AP Institute - Nicole<br>Ferro (FJH)                                                                                                  | 0.00     |  |
| 255  | TITLE II PART A-TR | 183946      | 09/02/2021 | N2 LEARNING            | 255 E 23 6411 00 103 2 99 837 |  | Principal Institute -<br>Ryan Kopp (BA)                                                                                               | 0.00     |  |
| 255  | TITLE II PART A-TR | 184051      | 09/09/2021 | N2 LEARNING            | 255 E 23 6411 00 104 2 99 837 |  | Principal Institute -<br>Ryan Kopp (BA) & Wendy<br>McAshlan (WS) AP<br>Institute - Ashley<br>Birmingham (FHS) &<br>Nicole Ferro (FJH) | 0.00     |  |
| 255  | TITLE II PART A-TR | 212200040   | 09/09/2021 | AMERICAN EXPRESS       | 255 L 00 2114 00 000 0 00 000 |  | AUG 2021 CONTROL<br>ACCT#3785-923700-91001                                                                                            | 981.00   |  |
| 255  | TITLE II PART A-TR | 212200562   | 01/13/2022 | AMERICAN EXPRESS       | 255 L 00 2114 00 000 0 00 000 |  | DEC 2021 CONTROL<br>ACCT#3785-923700-91001                                                                                            | 125.00   |  |
| 255  | TITLE II PART A-TR | 212201092   | 05/12/2022 | AMERICAN EXPRESS       | 255 L 00 2114 00 000 0 00 000 |  | APRIL 2022 CONTROL<br>ACCT#3785-923700-91001                                                                                          | 345.00   |  |
| 255  | TITLE II PART A-TR | 212201329   | 07/26/2022 | AMERICAN EXPRESS       | 255 L 00 2114 00 000 0 00 000 |  | JUNE 2022 CONTROL<br>ACCT#3785-923700-91001                                                                                           | 95.00    |  |
| 255  | TITLE II PART A-TR | 212201382   | 08/16/2022 | AMERICAN EXPRESS       | 255 L 00 2114 00 000 0 00 000 |  | JULY 2022 CONTROL<br>ACCT#3785-923700-91001                                                                                           | 35.00    |  |
| 255  | TITLE II PART A-TR | 20220182    | 06/30/2022 | FISD PAYROLL - TRS DEP | 255 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE<br>Batch Number ZT220601                                                                                      | 1,116.04 |  |
| 255  | TITLE II PART A-TR | 20220200    | 07/29/2022 | FISD PAYROLL - TRS DEP | 255 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE<br>Batch Number ZT220701                                                                                      | 540.90   |  |
| 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<br>Batch Number ZT220801                                                                                      | 225.20   |  |
| 263  | ENGLISH LANG ACQ & | 20220036    | 10/28/2021 | FISD PAYROLL - TRS DEP | 263 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE<br>Batch Number ZT211001                                                                                      | 41.40    |  |
| 263  | ENGLISH LANG ACQ & | 20220054    | 11/29/2021 | FISD PAYROLL - TRS DEP | 263 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE<br>Batch Number ZT211101                                                                                      | 82.81    |  |
| 263  | ENGLISH LANG ACQ & | 20220072    | 12/30/2021 | FISD PAYROLL - TRS DEP | 263 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE<br>Batch Number ZT211201                                                                                      | 82.81    |  |
| 263  | ENGLISH LANG ACQ & | 20220090    | 01/31/2022 | FISD PAYROLL - TRS DEP | 263 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE<br>Batch Number ZT220101                                                                                      | 82.81    |  |
| 263  | ENGLISH LANG ACQ & | 20220108    | 02/28/2022 | FISD PAYROLL - TRS DEP | 263 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE<br>Batch Number ZT220201                                                                                      | 82.81    |  |
| 263  | ENGLISH LANG ACQ & | 20220126    | 03/25/2022 | FISD PAYROLL - TRS DEP | 263 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE<br>Batch Number ZT220301                                                                                      | 82.81    |  |
| 263  | ENGLISH LANG ACQ & | 20220145    | 04/29/2022 | FISD PAYROLL - TRS DEP | 263 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE                                                                                                               | 82.81    |  |

|      |                    | CHECK CHECK |            |                        |  | ACCOUNT                       | INVOICE                  |           |
|------|--------------------|-------------|------------|------------------------|--|-------------------------------|--------------------------|-----------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME            |  | NUMBER                        | DESCRIPTION              | AMOUNT    |
|      |                    |             |            |                        |  |                               | Batch Number ZT220401    |           |
| 263  | ENGLISH LANG ACQ & | 20220164    | 05/31/2022 | FISD PAYROLL - TRS DEP |  | 263 L 00 2155 00 000 0 00 000 | TRS matching -- from JE  | 82.81     |
|      |                    |             |            |                        |  |                               | Batch Number ZT220501    |           |
| 263  | ENGLISH LANG ACQ & | 20220182    | 06/30/2022 | FISD PAYROLL - TRS DEP |  | 263 L 00 2155 00 000 0 00 000 | TRS matching -- from JE  | 82.81     |
|      |                    |             |            |                        |  |                               | Batch Number ZT220601    |           |
| 263  | ENGLISH LANG ACQ & | 20220200    | 07/29/2022 | FISD PAYROLL - TRS DEP |  | 263 L 00 2155 00 000 0 00 000 | TRS matching -- from JE  | 82.81     |
|      |                    |             |            |                        |  |                               | Batch Number ZT220701    |           |
| 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  | 82.82     |
|      |                    |             |            |                        |  |                               | Batch Number ZT220801    |           |
| 282  | ESSER III AMER RES | 188147      | 07/13/2022 | BORDERLAN SECURITY     |  | 282 A 00 1410 00 000 0 00 000 | ESSER/TECH: 2022-23 1    | 19,500.00 |
|      |                    |             |            |                        |  |                               | YEAR STUDENT PROTECTION  |           |
|      |                    |             |            |                        |  |                               | SOFTWARE LICENSE (9/1/22 |           |
|      |                    |             |            |                        |  |                               | - 8/31/23)               |           |
| 282  | ESSER III AMER RES | 184033      | 09/09/2021 | GAGGLE.NET, INC.       |  | 282 E 53 6399 00 904 1 99 837 | (21-22) ESSER/TECH SVCS: | 19,735.00 |
|      |                    |             |            |                        |  |                               | 1 year Gaggle.net        |           |
|      |                    |             |            |                        |  |                               | Contract - safety        |           |
|      |                    |             |            |                        |  |                               | mgmt/web filtering       |           |
|      |                    |             |            |                        |  |                               | (TERM: 9/1/21 - 8/31/22) |           |
| 282  | ESSER III AMER RES | 184033      | 09/09/2021 | GAGGLE.NET, INC.       |  | 282 E 53 6399 00 904 1 99 837 | (21-22) ESSER/TECH SVCS: | 5,979.00  |
|      |                    |             |            |                        |  |                               | 1 year Gaggle.net        |           |
|      |                    |             |            |                        |  |                               | Contract - safety        |           |
|      |                    |             |            |                        |  |                               | mgmt/web filtering       |           |
|      |                    |             |            |                        |  |                               | (TERM: 9/1/21 - 8/31/22) |           |
| 282  | ESSER III AMER RES | 184033      | 09/09/2021 | GAGGLE.NET, INC.       |  | 282 E 53 6399 00 904 1 99 837 | (21-22) ESSER/TECH SVCS: | 1,000.00  |
|      |                    |             |            |                        |  |                               | 1 year Gaggle.net        |           |
|      |                    |             |            |                        |  |                               | Contract - safety        |           |
|      |                    |             |            |                        |  |                               | mgmt/web filtering       |           |
|      |                    |             |            |                        |  |                               | (TERM: 9/1/21 - 8/31/22) |           |
| 282  | ESSER III AMER RES | 184033      | 09/09/2021 | GAGGLE.NET, INC.       |  | 282 E 53 6399 00 904 1 99 837 | (21-22) ESSER/TECH SVCS: | 1,200.00  |
|      |                    |             |            |                        |  |                               | 1 year Gaggle.net        |           |
|      |                    |             |            |                        |  |                               | Contract - safety        |           |
|      |                    |             |            |                        |  |                               | mgmt/web filtering       |           |
|      |                    |             |            |                        |  |                               | (TERM: 9/1/21 - 8/31/22) |           |
| 282  | ESSER III AMER RES | 184033      | 09/09/2021 | GAGGLE.NET, INC.       |  | 282 E 53 6399 00 904 1 99 837 | (21-22) ESSER/TECH SVCS: | 0.00      |
|      |                    |             |            |                        |  |                               | 1 year Gaggle.net        |           |
|      |                    |             |            |                        |  |                               | Contract - safety        |           |
|      |                    |             |            |                        |  |                               | mgmt/web filtering       |           |
|      |                    |             |            |                        |  |                               | (TERM: 9/1/21 - 8/31/22) |           |
| 282  | ESSER III AMER RES | 188147      | 07/13/2022 | BORDERLAN SECURITY     |  | 282 E 53 6399 00 904 1 99 837 | ESSER/TECH: 2022-23 1    | 0.00      |

| FUND DESCRIPTION |                    | CHECK CHECK |            |                         | ACCOUNT                       | INVOICE                  |          |
|------------------|--------------------|-------------|------------|-------------------------|-------------------------------|--------------------------|----------|
| NUMBER           | DATE               | VENDOR NAME | NUMBER     | DESCRIPTION             | AMOUNT                        |                          |          |
|                  |                    |             |            |                         |                               | YEAR STUDENT PROTECTION  |          |
|                  |                    |             |            |                         |                               | SOFTWARE LICENSE (9/1/22 |          |
|                  |                    |             |            |                         |                               | - 8/31/23)               |          |
| 282              | ESSER III AMER RES | 20220015    | 09/30/2021 | FISD PAYROLL - TRS DEP  | 282 L 00 2155 00 000 0 00 000 | TRS matching -- from JE  | 2,284.34 |
|                  |                    |             |            |                         |                               | Batch Number ZT210901    |          |
| 282              | ESSER III AMER RES | 20220036    | 10/28/2021 | FISD PAYROLL - TRS DEP  | 282 L 00 2155 00 000 0 00 000 | TRS matching -- from JE  | 2,257.44 |
|                  |                    |             |            |                         |                               | Batch Number ZT211001    |          |
| 282              | ESSER III AMER RES | 20220054    | 11/29/2021 | FISD PAYROLL - TRS DEP  | 282 L 00 2155 00 000 0 00 000 | TRS matching -- from JE  | 2,248.32 |
|                  |                    |             |            |                         |                               | Batch Number ZT211101    |          |
| 282              | ESSER III AMER RES | 20220072    | 12/30/2021 | FISD PAYROLL - TRS DEP  | 282 L 00 2155 00 000 0 00 000 | TRS matching -- from JE  | 2,384.30 |
|                  |                    |             |            |                         |                               | Batch Number ZT211201    |          |
| 282              | ESSER III AMER RES | 20220090    | 01/31/2022 | FISD PAYROLL - TRS DEP  | 282 L 00 2155 00 000 0 00 000 | TRS matching -- from JE  | 2,243.90 |
|                  |                    |             |            |                         |                               | Batch Number ZT220101    |          |
| 282              | ESSER III AMER RES | 20220108    | 02/28/2022 | FISD PAYROLL - TRS DEP  | 282 L 00 2155 00 000 0 00 000 | TRS matching -- from JE  | 2,242.38 |
|                  |                    |             |            |                         |                               | Batch Number ZT220201    |          |
| 282              | ESSER III AMER RES | 20220126    | 03/25/2022 | FISD PAYROLL - TRS DEP  | 282 L 00 2155 00 000 0 00 000 | TRS matching -- from JE  | 2,242.38 |
|                  |                    |             |            |                         |                               | Batch Number ZT220301    |          |
| 282              | ESSER III AMER RES | 20220145    | 04/29/2022 | FISD PAYROLL - TRS DEP  | 282 L 00 2155 00 000 0 00 000 | TRS matching -- from JE  | 2,242.38 |
|                  |                    |             |            |                         |                               | Batch Number ZT220401    |          |
| 282              | ESSER III AMER RES | 20220164    | 05/31/2022 | FISD PAYROLL - TRS DEP  | 282 L 00 2155 00 000 0 00 000 | TRS matching -- from JE  | 2,242.38 |
|                  |                    |             |            |                         |                               | Batch Number ZT220501    |          |
| 282              | ESSER III AMER RES | 20220182    | 06/30/2022 | FISD PAYROLL - TRS DEP  | 282 L 00 2155 00 000 0 00 000 | TRS matching -- from JE  | 2,933.23 |
|                  |                    |             |            |                         |                               | Batch Number ZT220601    |          |
| 282              | ESSER III AMER RES | 20220200    | 07/29/2022 | FISD PAYROLL - TRS DEP  | 282 L 00 2155 00 000 0 00 000 | TRS matching -- from JE  | 2,304.92 |
|                  |                    |             |            |                         |                               | Batch Number ZT220701    |          |
| 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  | 2,176.20 |
|                  |                    |             |            |                         |                               | Batch Number ZT220801    |          |
| 284              | IDEA-B Formula-ARP | 188078      | 06/29/2022 | KYO AUTISM THERAPY, LLC | 284 E 11 6219 00 999 2 23 816 | SPED - 2021-22 BLANKET   | 3,501.13 |
|                  |                    |             |            |                         |                               | PO - ABA THERAPY         |          |
|                  |                    |             |            |                         |                               | SERVICES - ASSESSMENTS,  |          |
|                  |                    |             |            |                         |                               | CONSULTATIONS, DIRECT    |          |
|                  |                    |             |            |                         |                               | THERAPY.                 |          |
| 284              | IDEA-B Formula-ARP | 212201273   | 06/22/2022 | AMAZON                  | 284 E 11 6399 00 102 2 23 816 | SPED - FILAMENT TO BE    | 19.99    |
|                  |                    |             |            |                         |                               | USED FOR TACTILE SYMBOLS |          |
|                  |                    |             |            |                         |                               | FOR CLINE STUDENT        |          |
| 284              | IDEA-B Formula-ARP | 212201273   | 06/22/2022 | AMAZON                  | 284 E 11 6399 00 102 2 23 816 | SPED - FILAMENT TO BE    | 18.99    |
|                  |                    |             |            |                         |                               | USED FOR TACTILE SYMBOLS |          |
|                  |                    |             |            |                         |                               | FOR CLINE STUDENT        |          |
| 284              | IDEA-B Formula-ARP | 188348      | 08/04/2022 | STAPLES                 | 284 E 11 6399 00 999 2 23 816 | SPED - Quest Classroom   | 33.79    |

| FUND DESCRIPTION |                    | CHECK NUMBER | CHECK DATE | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                          | AMOUNT    |
|------------------|--------------------|--------------|------------|------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|
|                  |                    |              |            |                              |                               | - VI Student who needs a larger screen Chromebook.                                                                                           |           |
| 284              | IDEA-B Formula-ARP | 187615       | 06/01/2022 | PRC-SALTILLO                 | 284 E 11 6639 00 999 2 23 816 | SPED/WW - STUDENT REQUIRES THE COMMUNICATION DEVICE TO COMMUNICATE THEIR WANTS AND NEEDS, ACADEMIC INFORMATION, AND TO SOCIALIZE WITH PEERS. | 7,795.00  |
| 284              | IDEA-B Formula-ARP | 189225       | 10/10/2022 | HOWARD TECHNOLOGY SOLUTIONS  | 284 E 31 6399 00 999 2 23 816 | SPED/LSSP - 2022-23 REPLACEMENT PRINTER                                                                                                      | 522.00    |
| 284              | IDEA-B Formula-ARP | 20220126     | 03/25/2022 | FISD PAYROLL - TRS DEP       | 284 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT220301                                                                                                | 1,524.23  |
| 284              | IDEA-B Formula-ARP | 20220145     | 04/29/2022 | FISD PAYROLL - TRS DEP       | 284 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT220401                                                                                                | 1,735.53  |
| 284              | IDEA-B Formula-ARP | 20220164     | 05/31/2022 | FISD PAYROLL - TRS DEP       | 284 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT220501                                                                                                | 983.84    |
| 284              | IDEA-B Formula-ARP | 20220182     | 06/30/2022 | FISD PAYROLL - TRS DEP       | 284 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT220601                                                                                                | 1,330.18  |
| 284              | IDEA-B Formula-ARP | 20220200     | 07/29/2022 | FISD PAYROLL - TRS DEP       | 284 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT220701                                                                                                | 531.19    |
| 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 | 184107       | 09/16/2021 | CRISIS CHAPLAINCY OF AMERICA | 289 E 13 6299 00 999 2 99 837 | TITLE/CURR: PSYCHOLOGICAL FIRST AID TRAINING - 9/10/21 (in FISD Board Room)                                                                  | 810.00    |
| 289              | FEDERAL SPECIAL RE | 184246       | 09/23/2021 | SCHANDING, GEORGE JR         | 289 E 13 6299 00 999 2 99 837 | TITLE IV/ ZOOM PSYCHOLOGIST TRAINING SEPTEMBER 20, 2021 AT FISD                                                                              | 500.00    |
| 289              | FEDERAL SPECIAL RE | 185128       | 11/17/2021 | VECTOR SOLUTIONS             | 289 E 13 6299 00 999 2 99 837 | FED GRANT/HR DEPT ONLINE TRAINING SYSTEM: SafeSchools Annual Subscription 11/1/21-11/1/22                                                    | 5,657.50  |
| 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                                                                                                     | 12,000.00 |



|      |                    | CHECK CHECK |            |                                       | ACCOUNT                       |                          | INVOICE    |  |
|------|--------------------|-------------|------------|---------------------------------------|-------------------------------|--------------------------|------------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                           | NUMBER                        | DESCRIPTION              | AMOUNT     |  |
|      |                    |             |            |                                       |                               | 2022-23 school year)     |            |  |
| 289  | FEDERAL SPECIAL RE | 188317      | 08/09/2022 | COUROS INNOVATIONS                    | 289 E 13 6299 00 999 2 99 837 | CONVOCATION SPEAKER      | -12,000.00 |  |
|      |                    |             |            |                                       |                               | 8/9/22 (beginning of     |            |  |
|      |                    |             |            |                                       |                               | 2022-23 school year)     |            |  |
| 289  | FEDERAL SPECIAL RE | 188363      | 08/09/2022 | COUROS INNOVATIONS                    | 289 E 13 6299 00 999 2 99 837 | CONVOCATION SPEAKER      | 12,000.00  |  |
|      |                    |             |            |                                       |                               | 8/9/22 (beginning of     |            |  |
|      |                    |             |            |                                       |                               | 2022-23 school year)     |            |  |
| 289  | FEDERAL SPECIAL RE | 183897      | 09/02/2021 | AMERICAN SCHOOL COUNSELOR ASSOCIATION | 289 E 31 6299 00 001 1 99 837 | HS & JH Annual           | 199.00     |  |
|      |                    |             |            |                                       |                               | conference July 11.2021  |            |  |
|      |                    |             |            |                                       |                               | (virtual) COUNSELORS     |            |  |
| 289  | FEDERAL SPECIAL RE | 183897      | 09/02/2021 | AMERICAN SCHOOL COUNSELOR ASSOCIATION | 289 E 31 6299 00 041 1 99 837 | HS & JH Annual           | 0.00       |  |
|      |                    |             |            |                                       |                               | conference July 11.2021  |            |  |
|      |                    |             |            |                                       |                               | (virtual) COUNSELORS     |            |  |
| 289  | FEDERAL SPECIAL RE | 212200253   | 10/28/2021 | AMAZON                                | 289 E 31 6329 00 001 2 99 837 | HS/SEL CALMING CENTER    | 10.27      |  |
|      |                    |             |            |                                       |                               | (SUPPLIES & FURNISHINGS) |            |  |
| 289  | FEDERAL SPECIAL RE | 184025      | 09/09/2021 | COMPLETE BOOK AND MEDIA SUPPLY, LLC   | 289 E 31 6329 00 101 1 99 837 | CURR/WW COUNSELOR: BOOKS | 17.13      |  |
|      |                    |             |            |                                       |                               | USED FOR COUNSELING - WW |            |  |
| 289  | FEDERAL SPECIAL RE | 184134      | 09/16/2021 | COMPLETE BOOK AND MEDIA SUPPLY, LLC   | 289 E 31 6329 00 101 1 99 837 | CURR/WW COUNSELOR: BOOKS | 9.87       |  |
|      |                    |             |            |                                       |                               | USED FOR COUNSELING - WW |            |  |
| 289  | FEDERAL SPECIAL RE | 184025      | 09/09/2021 | COMPLETE BOOK AND MEDIA SUPPLY, LLC   | 289 E 31 6329 00 102 1 99 837 | CURR/CLINE COUNSELOR:    | 17.13      |  |
|      |                    |             |            |                                       |                               | BOOKS FOR COUNSELORS -   |            |  |
|      |                    |             |            |                                       |                               | CL                       |            |  |
| 289  | FEDERAL SPECIAL RE | 184134      | 09/16/2021 | COMPLETE BOOK AND MEDIA SUPPLY, LLC   | 289 E 31 6329 00 102 1 99 837 | CURR/CLINE COUNSELOR:    | 9.87       |  |
|      |                    |             |            |                                       |                               | BOOKS FOR COUNSELORS -   |            |  |
|      |                    |             |            |                                       |                               | CL                       |            |  |
| 289  | FEDERAL SPECIAL RE | 184025      | 09/09/2021 | COMPLETE BOOK AND MEDIA SUPPLY, LLC   | 289 E 31 6329 00 104 1 99 837 | CURR/WS COUNSELOR: BOOKS | 17.13      |  |
|      |                    |             |            |                                       |                               | used for COUNSELING - WS |            |  |
| 289  | FEDERAL SPECIAL RE | 184134      | 09/16/2021 | COMPLETE BOOK AND MEDIA SUPPLY, LLC   | 289 E 31 6329 00 104 1 99 837 | CURR/WS COUNSELOR: BOOKS | 9.87       |  |
|      |                    |             |            |                                       |                               | used for COUNSELING - WS |            |  |
| 289  | FEDERAL SPECIAL RE | 184369      | 10/07/2021 | COMPLETE BOOK AND MEDIA SUPPLY, LLC   | 289 E 31 6329 00 104 1 99 837 | CURR/WS COUNSELOR: BOOKS | 7.23       |  |
|      |                    |             |            |                                       |                               | used for COUNSELING - WS |            |  |
| 289  | FEDERAL SPECIAL RE | 212200253   | 10/28/2021 | AMAZON                                | 289 E 31 6399 00 001 2 99 837 | HS/SEL CALMING CENTER    | 33.98      |  |
|      |                    |             |            |                                       |                               | (SUPPLIES & FURNISHINGS) |            |  |
| 289  | FEDERAL SPECIAL RE | 212200253   | 10/28/2021 | AMAZON                                | 289 E 31 6399 00 001 2 99 837 | HS/SEL CALMING CENTER    | 28.99      |  |
|      |                    |             |            |                                       |                               | (SUPPLIES & FURNISHINGS) |            |  |
| 289  | FEDERAL SPECIAL RE | 212200312   | 11/10/2021 | AMAZON                                | 289 E 31 6399 00 001 2 99 837 | HS/SEL CALMING CENTER    | 40.08      |  |
|      |                    |             |            |                                       |                               | (FURNISHINGS)            |            |  |
| 289  | FEDERAL SPECIAL RE | 212200312   | 11/10/2021 | AMAZON                                | 289 E 31 6399 00 001 2 99 837 | HS/SEL CALMING CENTER    | 48.47      |  |
|      |                    |             |            |                                       |                               | (FURNISHINGS)            |            |  |

|      |                    | CHECK CHECK |            |             | ACCOUNT                       |  |                          | INVOICE   |  |
|------|--------------------|-------------|------------|-------------|-------------------------------|--|--------------------------|-----------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME | NUMBER                        |  | DESCRIPTION              | AMOUNT    |  |
| 289  | FEDERAL SPECIAL RE | 212200680   | 02/10/2022 | AMAZON      | 289 E 31 6399 00 001 2 99 837 |  | ADMN/CURR/HS: SEL        | 129.46    |  |
|      |                    |             |            |             |                               |  | Intervention Supplies    |           |  |
| 289  | FEDERAL SPECIAL RE | 212200729   | 02/17/2022 | AMAZON      | 289 E 31 6399 00 001 2 99 837 |  | HS SEL Intervention Room | 579.76    |  |
|      |                    |             |            |             |                               |  | supplies                 |           |  |
| 289  | FEDERAL SPECIAL RE | 212200729   | 02/17/2022 | AMAZON      | 289 E 31 6399 00 001 2 99 837 |  | HS SEL Intervention Room | 255.92    |  |
|      |                    |             |            |             |                               |  | supplies                 |           |  |
| 289  | FEDERAL SPECIAL RE | 212200729   | 02/17/2022 | AMAZON      | 289 E 31 6399 00 001 2 99 837 |  | HS SEL Intervention Room | 59.00     |  |
|      |                    |             |            |             |                               |  | supplies                 |           |  |
| 289  | FEDERAL SPECIAL RE | 212200729   | 02/17/2022 | AMAZON      | 289 E 31 6399 00 001 2 99 837 |  | HS SEL Intervention Room | 379.99    |  |
|      |                    |             |            |             |                               |  | supplies                 |           |  |
| 289  | FEDERAL SPECIAL RE | 212200729   | 02/17/2022 | AMAZON      | 289 E 31 6399 00 001 2 99 837 |  | HS SEL Intervention Room | 319.90    |  |
|      |                    |             |            |             |                               |  | supplies                 |           |  |
| 289  | FEDERAL SPECIAL RE | 212200729   | 02/17/2022 | AMAZON      | 289 E 31 6399 00 001 2 99 837 |  | HS SEL Intervention Room | 11.99     |  |
|      |                    |             |            |             |                               |  | supplies                 |           |  |
| 289  | FEDERAL SPECIAL RE | 212200729   | 02/17/2022 | AMAZON      | 289 E 31 6399 00 001 2 99 837 |  | HS SEL Intervention Room | 5.99      |  |
|      |                    |             |            |             |                               |  | supplies                 |           |  |
| 289  | FEDERAL SPECIAL RE | 212200729   | 02/17/2022 | AMAZON      | 289 E 31 6399 00 001 2 99 837 |  | HS SEL Intervention Room | -59.00    |  |
|      |                    |             |            |             |                               |  | supplies                 |           |  |
| 289  | FEDERAL SPECIAL RE | 212200408   | 12/02/2021 | AMAZON      | 289 E 31 6399 00 041 2 99 837 |  | CURR/FJH COUNSELING: SEL | 79.96     |  |
|      |                    |             |            |             |                               |  | SUPPLIES                 |           |  |
| 289  | FEDERAL SPECIAL RE | 212200408   | 12/02/2021 | AMAZON      | 289 E 31 6399 00 041 2 99 837 |  | CURR/FJH COUNSELING: SEL | 61.16     |  |
|      |                    |             |            |             |                               |  | SUPPLIES                 |           |  |
| 289  | FEDERAL SPECIAL RE | 212200408   | 12/02/2021 | AMAZON      | 289 E 31 6399 00 041 2 99 837 |  | CURR/FJH COUNSELING: SEL | 47.96     |  |
|      |                    |             |            |             |                               |  | SUPPLIES                 |           |  |
| 289  | FEDERAL SPECIAL RE | 212200408   | 12/02/2021 | AMAZON      | 289 E 31 6399 00 041 2 99 837 |  | CURR/FJH COUNSELING: SEL | 9.38      |  |
|      |                    |             |            |             |                               |  | SUPPLIES                 |           |  |
| 289  | FEDERAL SPECIAL RE | 212200408   | 12/02/2021 | AMAZON      | 289 E 31 6399 00 041 2 99 837 |  | CURR/FJH COUNSELING: SEL | -14.27    |  |
|      |                    |             |            |             |                               |  | SUPPLIES                 |           |  |
| 289  | FEDERAL SPECIAL RE | 186611      | 03/29/2022 | ISO-AIRE    | 289 E 51 6319 CV 999 2 99 830 |  | CFO: ISO-Aire Elite      | 16,780.00 |  |
|      |                    |             |            |             |                               |  | Commercial Air           |           |  |
|      |                    |             |            |             |                               |  | Purification System      |           |  |
| 289  | FEDERAL SPECIAL RE | 186611      | 03/29/2022 | ISO-AIRE    | 289 E 51 6319 CV 999 2 99 830 |  | CFO: ISO-Aire Elite      | 23,160.00 |  |
|      |                    |             |            |             |                               |  | Commercial Air           |           |  |
|      |                    |             |            |             |                               |  | Purification System      |           |  |
| 289  | FEDERAL SPECIAL RE | 186611      | 03/29/2022 | ISO-AIRE    | 289 E 51 6319 CV 999 2 99 830 |  | CFO: ISO-Aire Elite      | 3,790.00  |  |
|      |                    |             |            |             |                               |  | Commercial Air           |           |  |
|      |                    |             |            |             |                               |  | Purification System      |           |  |
| 289  | FEDERAL SPECIAL RE | 186611      | 03/29/2022 | ISO-AIRE    | 289 E 51 6319 CV 999 2 99 830 |  | CFO: ISO-Aire Elite      | 350.00    |  |
|      |                    |             |            |             |                               |  | Commercial Air           |           |  |

|      |                    | CHECK CHECK |            |                                          | ACCOUNT                       |  |                         | INVOICE    |  |
|------|--------------------|-------------|------------|------------------------------------------|-------------------------------|--|-------------------------|------------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                              | NUMBER                        |  | DESCRIPTION             | AMOUNT     |  |
|      |                    |             |            |                                          |                               |  | Purification System     |            |  |
| 289  | FEDERAL SPECIAL RE | 186611      | 03/29/2022 | ISO-AIRE                                 | 289 E 51 6319 CV 999 2 99 830 |  | CFO: ISO-Aire Elite     | 4,400.00   |  |
|      |                    |             |            |                                          |                               |  | Commercial Air          |            |  |
|      |                    |             |            |                                          |                               |  | Purification System     |            |  |
| 289  | FEDERAL SPECIAL RE | 186611      | 03/29/2022 | ISO-AIRE                                 | 289 E 51 6319 CV 999 2 99 830 |  | CFO: ISO-Aire Elite     | -16,780.00 |  |
|      |                    |             |            |                                          |                               |  | Commercial Air          |            |  |
|      |                    |             |            |                                          |                               |  | Purification System     |            |  |
| 289  | FEDERAL SPECIAL RE | 186611      | 03/29/2022 | ISO-AIRE                                 | 289 E 51 6319 CV 999 2 99 830 |  | CFO: ISO-Aire Elite     | -23,160.00 |  |
|      |                    |             |            |                                          |                               |  | Commercial Air          |            |  |
|      |                    |             |            |                                          |                               |  | Purification System     |            |  |
| 289  | FEDERAL SPECIAL RE | 186611      | 03/29/2022 | ISO-AIRE                                 | 289 E 51 6319 CV 999 2 99 830 |  | CFO: ISO-Aire Elite     | -3,790.00  |  |
|      |                    |             |            |                                          |                               |  | Commercial Air          |            |  |
|      |                    |             |            |                                          |                               |  | Purification System     |            |  |
| 289  | FEDERAL SPECIAL RE | 186611      | 03/29/2022 | ISO-AIRE                                 | 289 E 51 6319 CV 999 2 99 830 |  | CFO: ISO-Aire Elite     | -350.00    |  |
|      |                    |             |            |                                          |                               |  | Commercial Air          |            |  |
|      |                    |             |            |                                          |                               |  | Purification System     |            |  |
| 289  | FEDERAL SPECIAL RE | 186611      | 03/29/2022 | ISO-AIRE                                 | 289 E 51 6319 CV 999 2 99 830 |  | CFO: ISO-Aire Elite     | -4,400.00  |  |
|      |                    |             |            |                                          |                               |  | Commercial Air          |            |  |
|      |                    |             |            |                                          |                               |  | Purification System     |            |  |
| 289  | FEDERAL SPECIAL RE | 186665      | 03/31/2022 | ISO-AIRE                                 | 289 E 51 6319 CV 999 2 99 830 |  | CFO: ISO-Aire Elite     | 16,780.00  |  |
|      |                    |             |            |                                          |                               |  | Commercial Air          |            |  |
|      |                    |             |            |                                          |                               |  | Purification System     |            |  |
| 289  | FEDERAL SPECIAL RE | 186665      | 03/31/2022 | ISO-AIRE                                 | 289 E 51 6319 CV 999 2 99 830 |  | CFO: ISO-Aire Elite     | 23,160.00  |  |
|      |                    |             |            |                                          |                               |  | Commercial Air          |            |  |
|      |                    |             |            |                                          |                               |  | Purification System     |            |  |
| 289  | FEDERAL SPECIAL RE | 186665      | 03/31/2022 | ISO-AIRE                                 | 289 E 51 6319 CV 999 2 99 830 |  | CFO: ISO-Aire Elite     | 3,790.00   |  |
|      |                    |             |            |                                          |                               |  | Commercial Air          |            |  |
|      |                    |             |            |                                          |                               |  | Purification System     |            |  |
| 289  | FEDERAL SPECIAL RE | 186665      | 03/31/2022 | ISO-AIRE                                 | 289 E 51 6319 CV 999 2 99 830 |  | CFO: ISO-Aire Elite     | 350.00     |  |
|      |                    |             |            |                                          |                               |  | Commercial Air          |            |  |
|      |                    |             |            |                                          |                               |  | Purification System     |            |  |
| 289  | FEDERAL SPECIAL RE | 186665      | 03/31/2022 | ISO-AIRE                                 | 289 E 51 6319 CV 999 2 99 830 |  | CFO: ISO-Aire Elite     | 4,400.00   |  |
|      |                    |             |            |                                          |                               |  | Commercial Air          |            |  |
|      |                    |             |            |                                          |                               |  | Purification System     |            |  |
| 289  | FEDERAL SPECIAL RE | 20220218    | 08/31/2022 | FISD PAYROLL - TRS DEP                   | 289 L 00 2155 00 000 0 00 000 |  | TRS matching -- from JE | 132.09     |  |
|      |                    |             |            |                                          |                               |  | Batch Number ZT220801   |            |  |
| 397  | AP INCENTIVE       | 186924      | 04/13/2022 | RICE UNIVERSITY - CTR FOR COLLEGE READIN | 397 E 13 6411 00 001 2 21 000 |  | FHS/VENDOR: RICE        | 550.00     |  |
|      |                    |             |            |                                          |                               |  | UNIVERSITY - CTR FOR    |            |  |
|      |                    |             |            |                                          |                               |  | COLLEGE READINESS; AP   |            |  |

| FUND DESCRIPTION |                | CHECK NUMBER | CHECK DATE | VENDOR NAME                              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                            | AMOUNT |
|------------------|----------------|--------------|------------|------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |                |              |            |                                          |                               | course update for Adam Brown; AP English IV. Rice University- July 25-29, 2022                                                                                 |        |
| 397              | AP INCENTIVE   | 187050       | 04/21/2022 | RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST | 397 E 13 6411 00 001 2 21 000 | RICE UNIVERSITY Lydia Wharton- - CTR FOR COLLEGE READINESS; ONLINE AP course update; AP AP Spanish Literature and Culture. Rice University- July 18-22, 2022   | 550.00 |
| 397              | AP INCENTIVE   | 187050       | 04/21/2022 | RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST | 397 E 13 6411 00 001 2 21 000 | RICE UNIVERSITY - Sonia Gutierrez- CTR FOR COLLEGE READINESS; ONLINE AP course update; AP AP Spanish Literature and Culture. Rice University- July 18-22, 2022 | 550.00 |
| 397              | AP INCENTIVE   | 187698       | 06/08/2022 | RICE UNIVERSITY - CTR FOR COLLEGE READIN | 397 E 13 6411 00 001 2 21 000 | HS AP course update for Lisa Nickerson; Calculus AB. Rice University- July 25-29, 2022                                                                         | 550.00 |
| 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 |
| 410              | STATE TEXTBOOK | 184052       | 09/09/2021 | NOREDINK                                 | 410 E 11 6299 SU 041 2 11 819 | NoRedInk - FJH                                                                                                                                                 | 500.00 |
| 410              | STATE TEXTBOOK | 184612       | 10/15/2021 | DREAMBOX LEARNING, INC                   | 410 E 11 6299 SU 101 2 11 819 | CURR/CLINE, WW, BALES, WS 2021-22 Online Site License (MATH ONLINE LEARNING) 9/30/21-9/29/2022                                                                 | 380.00 |
| 410              | STATE TEXTBOOK | 184612       | 10/15/2021 | DREAMBOX LEARNING, INC                   | 410 E 11 6299 SU 102 2 11 819 | CURR/CLINE, WW, BALES, WS 2021-22 Online Site License (MATH ONLINE LEARNING) 9/30/21-                                                                          | 380.00 |

| FUND DESCRIPTION |                | CHECK CHECK |            | VENDOR NAME              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                         | AMOUNT     |
|------------------|----------------|-------------|------------|--------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------|------------|
| NUMBER           | DATE           | NUMBER      | DATE       |                          |                               |                                                                                                             |            |
| 410              | STATE TEXTBOOK | 184612      | 10/15/2021 | DREAMBOX LEARNING, INC   | 410 E 11 6299 SU 103 2 11 819 | 9/29/2022<br>CURR/CLINE, WW, BALES,<br>WS 2021-22 Online Site<br>License (MATH ONLINE<br>LEARNING) 9/30/21- | 380.00     |
| 410              | STATE TEXTBOOK | 184612      | 10/15/2021 | DREAMBOX LEARNING, INC   | 410 E 11 6299 SU 104 2 11 819 | 9/29/2022<br>CURR/CLINE, WW, BALES,<br>WS 2021-22 Online Site<br>License (MATH ONLINE<br>LEARNING) 9/30/21- | 380.00     |
| 410              | STATE TEXTBOOK | 183920      | 09/02/2021 | THE FLIPPEN GROUP, LLC   | 410 E 11 6329 SU 001 2 11 819 | 9/29/2022<br>Lead WorthyHS manuals<br>(SEL SUPPLIES)                                                        | 525.00     |
| 410              | STATE TEXTBOOK | 183920      | 09/02/2021 | THE FLIPPEN GROUP, LLC   | 410 E 11 6329 SU 001 2 11 819 | Lead WorthyHS manuals<br>(SEL SUPPLIES)                                                                     | 52.50      |
| 410              | STATE TEXTBOOK | 185535      | 01/06/2022 | THE FLIPPEN GROUP, LLC   | 410 E 11 6329 SU 001 2 11 819 | Lead Worthy FJH manuals<br>(SEL SUPPLIES)                                                                   | 262.50     |
| 410              | STATE TEXTBOOK | 185535      | 01/06/2022 | THE FLIPPEN GROUP, LLC   | 410 E 11 6329 SU 001 2 11 819 | Lead Worthy FJH manuals<br>(SEL SUPPLIES)                                                                   | 26.25      |
| 410              | STATE TEXTBOOK | 183903      | 09/02/2021 | BEDFORD, FREEMAN & WORTH | 410 E 11 6399 00 001 2 11 819 | SECONDARY CURRIC/HS AP<br>BIOLOGY                                                                           | 11.19      |
| 410              | STATE TEXTBOOK | 183903      | 09/02/2021 | BEDFORD, FREEMAN & WORTH | 410 E 11 6399 00 001 2 11 819 | SECONDARY CURRIC/HS AP<br>BIOLOGY                                                                           | 2,050.00   |
| 410              | STATE TEXTBOOK | 185835      | 01/27/2022 | CONNECTION INC           | 410 E 11 6399 RF 001 2 11 819 | TECH SVCS: Chromebook<br>refresh for FHS & FJH.                                                             | 31,075.00  |
| 410              | STATE TEXTBOOK | 185835      | 01/27/2022 | CONNECTION INC           | 410 E 11 6399 RF 001 2 11 819 | TECH SVCS: Chromebook<br>refresh for FHS & FJH.                                                             | 135,035.00 |
| 410              | STATE TEXTBOOK | 185835      | 01/27/2022 | CONNECTION INC           | 410 E 11 6399 RF 041 2 11 819 | TECH SVCS: Chromebook<br>refresh for FHS & FJH.                                                             | 8,195.00   |
| 410              | STATE TEXTBOOK | 185835      | 01/27/2022 | CONNECTION INC           | 410 E 11 6399 RF 041 2 11 819 | TECH SVCS: Chromebook<br>refresh for FHS & FJH.                                                             | 35,611.00  |
| 410              | STATE TEXTBOOK | 184286      | 09/30/2021 | EDPUZZLE, INC            | 410 E 11 6399 SU 001 2 11 819 | 2021-22 Unlimited access<br>to Edpuzzle - FHS, FJH,<br>BA, WS & CL 3rd grade<br>video license               | 1,440.00   |
| 410              | STATE TEXTBOOK | 184613      | 10/15/2021 | EDUPHORIA INC            | 410 E 11 6399 SU 001 2 11 819 | 2021-22 STAAR Test Maker<br>(TERM: 10/9/21 -<br>10/8/22)                                                    | 4,488.75   |
| 410              | STATE TEXTBOOK | 184052      | 09/09/2021 | NOREDINK                 | 410 E 11 6399 SU 041 2 11 819 | NoRedInk - FJH                                                                                              | 10,000.00  |

|      |                | CHECK CHECK |            | ACCOUNT                 |                               | INVOICE                                                                                                     |          |
|------|----------------|-------------|------------|-------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION    | NUMBER      | DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION                                                                                                 | AMOUNT   |
| 410  | STATE TEXTBOOK | 184286      | 09/30/2021 | EDPUZZLE, INC           | 410 E 11 6399 SU 041 2 11 819 | 2021-22 Unlimited access<br>to Edpuzzle - FHS, FJH,<br>BA, WS & CL 3rd grade<br>video license               | 1,120.00 |
| 410  | STATE TEXTBOOK | 184443      | 10/14/2021 | ACCELERATE LEARNING     | 410 E 11 6399 SU 041 2 11 819 | 2021-21 BALES, WS,<br>CLINE: STEMscopes<br>Streaming Student K-12<br>Online 2021-22 FJH 6th<br>Grade        | 2,915.50 |
| 410  | STATE TEXTBOOK | 184613      | 10/15/2021 | EDUPHORIA INC           | 410 E 11 6399 SU 041 2 11 819 | 2021-22 STAAR Test Maker<br>(TERM: 10/9/21 -<br>10/8/22)                                                    | 3,318.75 |
| 410  | STATE TEXTBOOK | 184021      | 09/09/2021 | CAPSTONE                | 410 E 11 6399 SU 101 2 11 819 | CURR/CLINE & WW: 2021-22<br>1 YEAR SUBSCRIPTION:<br>Pebble Go (SITE LICENSE<br>for ELEMENTARY LEVEL)        | 1,234.05 |
| 410  | STATE TEXTBOOK | 184273      | 09/30/2021 | AMPLIFY EDUCATION, INC. | 410 E 11 6399 SU 101 2 11 819 | CURR/ELEM: CLINE & WW:<br>mClass (Math Kits & PD)                                                           | 350.00   |
| 410  | STATE TEXTBOOK | 184273      | 09/30/2021 | AMPLIFY EDUCATION, INC. | 410 E 11 6399 SU 101 2 11 819 | CURR/ELEM: CLINE & WW:<br>mClass (Math Kits & PD)                                                           | 2,905.00 |
| 410  | STATE TEXTBOOK | 184273      | 09/30/2021 | AMPLIFY EDUCATION, INC. | 410 E 11 6399 SU 101 2 11 819 | CURR/ELEM: CLINE & WW:<br>mClass (Math Kits & PD)                                                           | 385.00   |
| 410  | STATE TEXTBOOK | 184273      | 09/30/2021 | AMPLIFY EDUCATION, INC. | 410 E 11 6399 SU 101 2 11 819 | CURR/ELEM: CLINE & WW:<br>mClass (Math Kits & PD)                                                           | 36.75    |
| 410  | STATE TEXTBOOK | 184286      | 09/30/2021 | EDPUZZLE, INC           | 410 E 11 6399 SU 101 2 11 819 | 2021-22 Unlimited access<br>to Edpuzzle - FHS, FJH,<br>BA, WS & CL 3rd grade<br>video license               | 810.00   |
| 410  | STATE TEXTBOOK | 184612      | 10/15/2021 | DREAMBOX LEARNING, INC  | 410 E 11 6399 SU 101 2 11 819 | CURR/CLINE, WW, BALES,<br>WS 2021-22 Online Site<br>License (MATH ONLINE<br>LEARNING) 9/30/21-<br>9/29/2022 | 8,312.50 |
| 410  | STATE TEXTBOOK | 184613      | 10/15/2021 | EDUPHORIA INC           | 410 E 11 6399 SU 101 2 11 819 | 2021-22 STAAR Test Maker<br>(TERM: 10/9/21 -<br>10/8/22)                                                    | 1,451.25 |
| 410  | STATE TEXTBOOK | 184021      | 09/09/2021 | CAPSTONE                | 410 E 11 6399 SU 102 2 11 819 | CURR/CLINE & WW: 2021-22<br>1 YEAR SUBSCRIPTION:<br>Pebble Go (SITE LICENSE                                 | 1,234.05 |

|      |                | CHECK CHECK |            |                         | ACCOUNT |                           |                                                                                                             | INVOICE  |  |
|------|----------------|-------------|------------|-------------------------|---------|---------------------------|-------------------------------------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION    | NUMBER      | DATE       | VENDOR NAME             | NUMBER  |                           | DESCRIPTION                                                                                                 | AMOUNT   |  |
|      |                |             |            |                         |         |                           | for ELEMENTARY LEVEL)                                                                                       |          |  |
| 410  | STATE TEXTBOOK | 184273      | 09/30/2021 | AMPLIFY EDUCATION, INC. | 410     | E 11 6399 SU 102 2 11 819 | CURR/ELEM: CLINE & WW:<br>mClass (Math Kits & PD)                                                           | 350.00   |  |
| 410  | STATE TEXTBOOK | 184273      | 09/30/2021 | AMPLIFY EDUCATION, INC. | 410     | E 11 6399 SU 102 2 11 819 | CURR/ELEM: CLINE & WW:<br>mClass (Math Kits & PD)                                                           | 2,905.00 |  |
| 410  | STATE TEXTBOOK | 184273      | 09/30/2021 | AMPLIFY EDUCATION, INC. | 410     | E 11 6399 SU 102 2 11 819 | CURR/ELEM: CLINE & WW:<br>mClass (Math Kits & PD)                                                           | 385.00   |  |
| 410  | STATE TEXTBOOK | 184273      | 09/30/2021 | AMPLIFY EDUCATION, INC. | 410     | E 11 6399 SU 102 2 11 819 | CURR/ELEM: CLINE & WW:<br>mClass (Math Kits & PD)                                                           | 36.75    |  |
| 410  | STATE TEXTBOOK | 184286      | 09/30/2021 | EDPUZZLE, INC           | 410     | E 11 6399 SU 102 2 11 819 | 2021-22 Unlimited access<br>to Edpuzzle - FHS, FJH,<br>BA, WS & CL 3rd grade<br>video license               | 810.00   |  |
| 410  | STATE TEXTBOOK | 184443      | 10/14/2021 | ACCELERATE LEARNING     | 410     | E 11 6399 SU 102 2 11 819 | 2021-21 BALES, WS,<br>CLINE: STEMscopes<br>Streaming Student K-12<br>Online 2021-22 FJH 6th<br>Grade        | 253.50   |  |
| 410  | STATE TEXTBOOK | 184612      | 10/15/2021 | DREAMBOX LEARNING, INC  | 410     | E 11 6399 SU 102 2 11 819 | CURR/CLINE, WW, BALES,<br>WS 2021-22 Online Site<br>License (MATH ONLINE<br>LEARNING) 9/30/21-<br>9/29/2022 | 8,312.50 |  |
| 410  | STATE TEXTBOOK | 184613      | 10/15/2021 | EDUPHORIA INC           | 410     | E 11 6399 SU 102 2 11 819 | 2021-22 STAAR Test Maker<br>(TERM: 10/9/21 -<br>10/8/22)                                                    | 1,833.75 |  |
| 410  | STATE TEXTBOOK | 184286      | 09/30/2021 | EDPUZZLE, INC           | 410     | E 11 6399 SU 103 2 11 819 | 2021-22 Unlimited access<br>to Edpuzzle - FHS, FJH,<br>BA, WS & CL 3rd grade<br>video license               | 810.00   |  |
| 410  | STATE TEXTBOOK | 184443      | 10/14/2021 | ACCELERATE LEARNING     | 410     | E 11 6399 SU 103 2 11 819 | 2021-21 BALES, WS,<br>CLINE: STEMscopes<br>Streaming Student K-12<br>Online 2021-22 FJH 6th<br>Grade        | 1,150.50 |  |
| 410  | STATE TEXTBOOK | 184612      | 10/15/2021 | DREAMBOX LEARNING, INC  | 410     | E 11 6399 SU 103 2 11 819 | CURR/CLINE, WW, BALES,<br>WS 2021-22 Online Site<br>License (MATH ONLINE<br>LEARNING) 9/30/21-              | 8,312.50 |  |

| FUND DESCRIPTION |                | CHECK CHECK |            | VENDOR NAME            | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                       | AMOUNT    |
|------------------|----------------|-------------|------------|------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 410              | STATE TEXTBOOK | 184613      | 10/15/2021 | EDUPHORIA INC          | 410 E 11 6399 SU 103 2 11 819 | 9/29/2022<br>2021-22 STAAR Test Maker<br>(TERM: 10/9/21 -<br>10/8/22)                                                                     | 1,316.25  |
| 410              | STATE TEXTBOOK | 184286      | 09/30/2021 | EDPUZZLE, INC          | 410 E 11 6399 SU 104 2 11 819 | 2021-22 Unlimited access<br>to Edpuzzle - FHS, FJH,<br>BA, WS & CL 3rd grade<br>video license                                             | 810.00    |
| 410              | STATE TEXTBOOK | 184443      | 10/14/2021 | ACCELERATE LEARNING    | 410 E 11 6399 SU 104 2 11 819 | 2021-21 BALES, WS,<br>CLINE: STEMscopes<br>Streaming Student K-12<br>Online 2021-22 FJH 6th<br>Grade                                      | 1,267.50  |
| 410              | STATE TEXTBOOK | 184612      | 10/15/2021 | DREAMBOX LEARNING, INC | 410 E 11 6399 SU 104 2 11 819 | CURR/CLINE, WW, BALES,<br>WS 2021-22 Online Site<br>License (MATH ONLINE<br>LEARNING) 9/30/21-<br>9/29/2022                               | 8,312.50  |
| 410              | STATE TEXTBOOK | 184613      | 10/15/2021 | EDUPHORIA INC          | 410 E 11 6399 SU 104 2 11 819 | 2021-22 STAAR Test Maker<br>(TERM: 10/9/21 -<br>10/8/22)                                                                                  | 1,453.50  |
| 410              | STATE TEXTBOOK | 184468      | 10/14/2021 | CURRICULUM ASSOCIATES  | 410 E 11 6399 SU 999 2 11 819 | 2021-22 QUOTE ID:<br>257298.1 - iREADY MATH<br>AND READING STUDENT<br>LICENSE 1 YR - MATH &<br>READING - SPED AND<br>GENERAL ED. STUDENTS | 540.00    |
| 410              | STATE TEXTBOOK | 184468      | 10/14/2021 | CURRICULUM ASSOCIATES  | 410 E 11 6399 SU 999 2 11 819 | 2021-22 QUOTE ID:<br>257298.1 - iREADY MATH<br>AND READING STUDENT<br>LICENSE 1 YR - MATH &<br>READING - SPED AND<br>GENERAL ED. STUDENTS | 450.00    |
| 410              | STATE TEXTBOOK | 212200185   | 10/14/2021 | MICROSOFT CORPORATION  | 410 E 11 6399 TF 001 2 11 819 | FJH & FHS TEACHER<br>REFRESH - SURFACE PRO 7<br>(qty: 27) & accessories<br>(CLONED from PO<br>1092100014)                                 | 10,495.93 |
| 410              | STATE TEXTBOOK | 212200185   | 10/14/2021 | MICROSOFT CORPORATION  | 410 E 11 6399 TF 001 2 11 819 | FJH & FHS TEACHER                                                                                                                         | 703.93    |



| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                  | AMOUNT    |
|------------------|-----------------|-------------|------------|-------------------------|-------------------------------|--------------------------------------------------------------------------------------|-----------|
|                  |                 | NUMBER      | DATE       |                         |                               |                                                                                      |           |
|                  |                 |             |            |                         |                               | REFRESH - SURFACE PRO 7<br>(qty: 27) & accessories<br>(CLONED from PO<br>1092100014) |           |
| 410              | STATE TEXTBOOK  | 212200185   | 10/14/2021 | MICROSOFT CORPORATION   | 410 E 11 6399 TF 001 2 11 819 | FJH & FHS TEACHER                                                                    | 915.13    |
|                  |                 |             |            |                         |                               | REFRESH - SURFACE PRO 7<br>(qty: 27) & accessories<br>(CLONED from PO<br>1092100014) |           |
| 410              | STATE TEXTBOOK  | 212200185   | 10/14/2021 | MICROSOFT CORPORATION   | 410 E 11 6399 TF 001 2 11 819 | FJH & FHS TEACHER                                                                    | 2,272.21  |
|                  |                 |             |            |                         |                               | REFRESH - SURFACE PRO 7<br>(qty: 27) & accessories<br>(CLONED from PO<br>1092100014) |           |
| 410              | STATE TEXTBOOK  | 212200185   | 10/14/2021 | MICROSOFT CORPORATION   | 410 E 11 6399 TF 041 2 11 819 | FJH & FHS TEACHER                                                                    | 24,927.85 |
|                  |                 |             |            |                         |                               | REFRESH - SURFACE PRO 7<br>(qty: 27) & accessories<br>(CLONED from PO<br>1092100014) |           |
| 410              | STATE TEXTBOOK  | 212200185   | 10/14/2021 | MICROSOFT CORPORATION   | 410 E 11 6399 TF 041 2 11 819 | FJH & FHS TEACHER                                                                    | 70.37     |
|                  |                 |             |            |                         |                               | REFRESH - SURFACE PRO 7<br>(qty: 27) & accessories<br>(CLONED from PO<br>1092100014) |           |
| 410              | STATE TEXTBOOK  | 184273      | 09/30/2021 | AMPLIFY EDUCATION, INC. | 410 E 13 6299 SU 101 2 11 819 | CURR/ELEM: CLINE & WW:<br>mClass (Math Kits & PD)                                    | 600.00    |
| 410              | STATE TEXTBOOK  | 184273      | 09/30/2021 | AMPLIFY EDUCATION, INC. | 410 E 13 6299 SU 102 2 11 819 | CURR/ELEM: CLINE & WW:<br>mClass (Math Kits & PD)                                    | 600.00    |
| 410              | STATE TEXTBOOK  | 184656      | 10/21/2021 | FRONTLINE EDUCATION     | 410 E 13 6299 SU 999 2 99 819 | CURR: eStar                                                                          | 6,847.87  |
|                  |                 |             |            |                         |                               | 9/01/2021-8/31/2022<br>ANNUAL SUBSCRIPTION<br>(STUDENT DATA MGMT)                    |           |
| 410              | STATE TEXTBOOK  | 184656      | 10/21/2021 | FRONTLINE EDUCATION     | 410 E 13 6299 SU 999 2 99 819 | CURR: eStar                                                                          | 4,145.65  |
|                  |                 |             |            |                         |                               | 9/01/2021-8/31/2022<br>ANNUAL SUBSCRIPTION<br>(STUDENT DATA MGMT)                    |           |
| 429              | SPECIAL REVENUE | 212200047   | 09/09/2021 | MATAYA, DESIREE         | 429 E 11 6219 EC 999 0 23 816 | AUG SPED/EC: 2020-21<br>Blanket PO - Physical<br>Therapy and Evaluation              | 480.00    |

|      |                    | CHECK CHECK |            |                                |                               | ACCOUNT                                                                                                 | INVOICE   |  |
|------|--------------------|-------------|------------|--------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------|-----------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION                                                                                             | AMOUNT    |  |
|      |                    |             |            |                                |                               | Services [TERM of<br>CONTRACT 9/1/20 -<br>8/31/21]                                                      |           |  |
| 429  | SPECIAL REVENUE    | 185056      | 11/17/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 429 E 12 6329 00 041 2 99 841 | JH/LIBRARY FOLLETT FALL<br>2021 BOOK ORDER                                                              | 30.84     |  |
| 429  | SPECIAL REVENUE    | 185056      | 11/17/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 429 E 12 6329 00 041 2 99 841 | JH/LIBRARY FOLLETT FALL<br>2021 BOOK ORDER                                                              | 9.48      |  |
| 429  | SPECIAL REVENUE    | 185409      | 12/15/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 429 E 12 6329 00 041 2 99 841 | JH/LIBRARY FOLLETT FALL<br>2021 BOOK ORDER                                                              | 3.38      |  |
| 459  | Innovative Service | 188986      | 09/29/2022 | CRISIS PREVENTION INSTITUTE    | 459 E 21 6411 AU 999 2 23 816 | SPED - CPI TRAINING FOR<br>ADVANCED PHYSICAL SKILLS<br>BLENDED CERTIFICATIONS<br>FOR SPED ADMIN 11/8/22 | 7,798.00  |  |
| 461  | GENERAL ACT ACC    | 185815      | 01/26/2022 | POWDRELL, KATHERINE            | 461 A 00 1101 00 000 0 00 000 | CASH BOX FOR MUSICAL -<br>HS CA                                                                         | 1,000.00  |  |
| 461  | GENERAL ACT ACC    | 212200610   | 01/26/2022 | POWDRELL, KATHERINE            | 461 A 00 1101 00 000 0 00 000 | CASH BOX FOR MUSICAL -<br>HS CA                                                                         | 1,000.00  |  |
| 461  | GENERAL ACT ACC    | 212200610   | 01/26/2022 | POWDRELL, KATHERINE            | 461 A 00 1101 00 000 0 00 000 | CASH BOX FOR MUSICAL -<br>HS CA                                                                         | -1,000.00 |  |
| 461  | GENERAL ACT ACC    | 184350      | 09/30/2021 | DEVERS, CAITLIN                | 461 A 00 1102 00 000 0 00 000 | CASHBOX NEEDED FOR 7B<br>VOLLEYBALL TOURNAMENT<br>HELD AT FJH<br>10/15-16/2021 FJHLB                    | 100.00    |  |
| 461  | GENERAL ACT ACC    | 184575      | 10/14/2021 | GARSEN, HEATHER                | 461 A 00 1102 00 000 0 00 000 | CASHBOX REQUEST FOR<br>TICKET SALES FOR FALL<br>PLAY HELD AT FJH ON<br>10/20/2021 FJHLB                 | 50.00     |  |
| 461  | GENERAL ACT ACC    | 184692      | 10/21/2021 | HARKNESS, MARILYN              | 461 A 00 1102 00 000 0 00 000 | \$375.00 FOR 3 CASH BOXES<br>FOR BALES BOOK FAIR<br>10/29-11/5/21 BA MH                                 | 375.00    |  |
| 461  | GENERAL ACT ACC    | 184697      | 10/21/2021 | KREITER, LORI                  | 461 A 00 1102 00 000 0 00 000 | WW: Cash for Book Fair<br>Registers                                                                     | 375.00    |  |
| 461  | GENERAL ACT ACC    | 185358      | 12/09/2021 | MILLER, KRISTIN                | 461 A 00 1102 00 000 0 00 000 | CASHBOX NEEDED FOR FJH<br>SCHOLASTIC BOOKFAIR<br>DECEMBER 13-17, 2021<br>FJHLB                          | 300.00    |  |
| 461  | GENERAL ACT ACC    | 186503      | 03/22/2022 | HARKNESS, MARILYN              | 461 A 00 1102 00 000 0 00 000 | MONEY FOR 3 CASH BOXES<br>FOR SCHOLASTIC BOOK FAIR<br>MARCH 28-APRIL 1 2022.                            | 375.00    |  |

| CHECK CHECK |                 | ACCOUNT   |            | INVOICE                     |                               |                          |          |
|-------------|-----------------|-----------|------------|-----------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |                 |           |            |                             |                               | BA MH                    |          |
| 461         | GENERAL ACT ACC | 187056    | 04/21/2022 | MILLER, KRISTIN             | 461 A 00 1102 00 000 0 00 000 | CHECK REQUEST FOR        | 300.00   |
|             |                 |           |            |                             |                               | CASHBOX FOR UPCOMING FJH |          |
|             |                 |           |            |                             |                               | BOOK FAIR MAY 2-6, 2022  |          |
|             |                 |           |            |                             |                               | FJHLB                    |          |
| 461         | GENERAL ACT ACC | 187151    | 04/28/2022 | KREITER, LORI               | 461 A 00 1102 00 000 0 00 000 | WW Cash for Book Fair    | 375.00   |
|             |                 |           |            |                             |                               | Registers                |          |
| 461         | GENERAL ACT ACC | 187280    | 05/10/2022 | DOWNING, KRISTEN            | 461 A 00 1102 00 000 0 00 000 | SPED - CASH CHANGE FUND  | 100.00   |
|             |                 |           |            |                             |                               | FOR GARAGE SALE -        |          |
|             |                 |           |            |                             |                               | 05/14/22                 |          |
| 461         | GENERAL ACT ACC | 187280    | 05/10/2022 | DOWNING, KRISTEN            | 461 A 00 1102 00 000 0 00 000 | SPED - CASH CHANGE FUND  | -100.00  |
|             |                 |           |            |                             |                               | FOR GARAGE SALE -        |          |
|             |                 |           |            |                             |                               | 05/14/22                 |          |
| 461         | GENERAL ACT ACC | 187283    | 05/10/2022 | DOWNING, KRISTEN            | 461 A 00 1102 00 000 0 00 000 | SPED - CASH CHANGE FUND  | 100.00   |
|             |                 |           |            |                             |                               | FOR GARAGE SALE -        |          |
|             |                 |           |            |                             |                               | 05/14/22                 |          |
| 461         | GENERAL ACT ACC | 188374    | 08/12/2022 | BERG, LEIA                  | 461 A 00 1102 00 000 0 00 000 | CASHBOX FOR 2022-2023    | 197.50   |
|             |                 |           |            |                             |                               | SCHOOL YEAR FOR STUDENT  |          |
|             |                 |           |            |                             |                               | FEES FJHLB               |          |
| 461         | GENERAL ACT ACC | 188480    | 08/18/2022 | DEVERS, CAITLIN             | 461 A 00 1102 00 000 0 00 000 | CASHBOX REQUEST FOR FJH  | 100.00   |
|             |                 |           |            |                             |                               | ATHLETICS-EXTRA T-SHIRT  |          |
|             |                 |           |            |                             |                               | SALES FROM PREVIOUS      |          |
|             |                 |           |            |                             |                               | SCHOOL YEARS-FJHLB       |          |
| 461         | GENERAL ACT ACC | 212200032 | 09/02/2021 | PITMAN, ANGELA              | 461 A 00 1102 00 000 0 00 000 | Needing a check for      | 200.00   |
|             |                 |           |            |                             |                               | petty cash for Windsong  |          |
|             |                 |           |            |                             |                               | Book Fair.               |          |
| 461         | GENERAL ACT ACC | 185720    | 01/19/2022 | LIGHTWARE LABS              | 461 A 00 1410 00 000 0 00 000 | BALANCE - HS/THEATER:    | 0.00     |
|             |                 |           |            |                             |                               | LASER PROJECTOR          |          |
| 461         | GENERAL ACT ACC | 185720    | 01/19/2022 | LIGHTWARE LABS              | 461 A 00 1410 00 000 0 00 000 | BALANCE - HS/THEATER:    | 0.00     |
|             |                 |           |            |                             |                               | LASER PROJECTOR          |          |
| 461         | GENERAL ACT ACC | 185720    | 01/19/2022 | LIGHTWARE LABS              | 461 A 00 1410 00 000 0 00 000 | BALANCE - HS/THEATER:    | 0.00     |
|             |                 |           |            |                             |                               | LASER PROJECTOR          |          |
| 461         | GENERAL ACT ACC | 187606    | 06/01/2022 | MUSIC THEATRE INTERNATIONAL | 461 A 00 1410 00 000 0 00 000 | MTI ACCT# 2915630        | 6,090.00 |
|             |                 |           |            |                             |                               | HS/MUSICAL THEATER -     |          |
|             |                 |           |            |                             |                               | ROYALTIES FOR 2022-23    |          |
|             |                 |           |            |                             |                               | (MUSICAL)                |          |
| 461         | GENERAL ACT ACC | 187606    | 06/01/2022 | MUSIC THEATRE INTERNATIONAL | 461 A 00 1410 00 000 0 00 000 | MTI ACCT# 2915630        | 940.00   |
|             |                 |           |            |                             |                               | HS/MUSICAL THEATER -     |          |
|             |                 |           |            |                             |                               | ROYALTIES FOR 2022-23    |          |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                            | AMOUNT   |
|------------------|-----------------|-------------|------------|-----------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 461              | GENERAL ACT ACC | 187606      | 06/01/2022 | MUSIC THEATRE INTERNATIONAL | 461 A 00 1410 00 000 0 00 000 | (MUSICAL)<br>MTI ACCT# 2915630                                                                                                                                 | 400.00   |
|                  |                 |             |            |                             |                               | HS/MUSICAL THEATER -<br>ROYALTIES FOR 2022-23<br>(MUSICAL)                                                                                                     |          |
| 461              | GENERAL ACT ACC | 187606      | 06/01/2022 | MUSIC THEATRE INTERNATIONAL | 461 A 00 1410 00 000 0 00 000 | MTI ACCT# 2915630                                                                                                                                              | 150.00   |
|                  |                 |             |            |                             |                               | HS/MUSICAL THEATER -<br>ROYALTIES FOR 2022-23<br>(MUSICAL)                                                                                                     |          |
| 461              | GENERAL ACT ACC | 188128      | 07/12/2022 | TEXAS EDUCATION NEWS        | 461 A 00 1410 00 000 0 00 000 | HS:SM - Annual renewal<br>subscription; see note                                                                                                               | 215.00   |
| 461              | GENERAL ACT ACC | 188581      | 08/31/2022 | SEESAW                      | 461 A 00 1410 00 000 0 00 000 | TECH SVCS: BALES & WS:<br>2022-23; 2023-24;<br>2024-25 Seesaw<br>subscription (platform<br>used to communicate with<br>students/parents)<br>(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:<br>2022-23; 2023-24;<br>2024-25 Seesaw<br>subscription (platform<br>used to communicate with<br>students/parents)<br>(8/1/22 - 7/31/25) | 5,634.45 |
| 461              | GENERAL ACT ACC | 183976      | 09/02/2021 | TOSHIBA FINANCIAL SERVICES  | 461 E 11 6269 00 041 0 11 402 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)                                                                                        | 0.00     |
| 461              | GENERAL ACT ACC | 183976      | 09/02/2021 | TOSHIBA FINANCIAL SERVICES  | 461 E 11 6269 00 041 0 11 402 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)                                                                                        | 174.33   |
| 461              | GENERAL ACT ACC | 184414      | 10/07/2021 | TOSHIBA FINANCIAL SERVICES  | 461 E 11 6269 00 041 0 11 402 | SEPTEMBER 2021 -<br>District's Fleet COPIER<br>LEASE (Sept 2021 -<br>August 2022)                                                                              | 140.30   |
| 461              | GENERAL ACT ACC | 184785      | 10/28/2021 | STARGEL OFFICE SOLUTIONS    | 461 E 11 6269 00 041 0 11 402 | SEPT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)                                                                               | 76.44    |

|      |                 | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                                                                                     |        |
|------|-----------------|-------------|------------|----------------------------|--|-------------------------------|---------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION                                                                                 | AMOUNT |
| 461  | GENERAL ACT ACC | 184977      | 11/10/2021 | STARGEL OFFICE SOLUTIONS   |  | 461 E 11 6269 00 041 0 11 402 | OCT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)             | 76.45  |
| 461  | GENERAL ACT ACC | 185112      | 11/17/2021 | STARGEL OFFICE SOLUTIONS   |  | 461 E 11 6269 00 041 0 11 402 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 76.45  |
| 461  | GENERAL ACT ACC | 185271      | 12/02/2021 | TOSHIBA FINANCIAL SERVICES |  | 461 E 11 6269 00 041 0 11 402 | 11/15/2021 - 12/14/2021<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 140.30 |
| 461  | GENERAL ACT ACC | 185272      | 12/02/2021 | TOSHIBA FINANCIAL SERVICES |  | 461 E 11 6269 00 041 0 11 402 | 10/15/2021 - 11/14/2021<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 140.30 |
| 461  | GENERAL ACT ACC | 185470      | 12/15/2021 | STARGEL OFFICE SOLUTIONS   |  | 461 E 11 6269 00 041 0 11 402 | December ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)        | 76.45  |
| 461  | GENERAL ACT ACC | 185752      | 01/19/2022 | TOSHIBA FINANCIAL SERVICES |  | 461 E 11 6269 00 041 0 11 402 | 12/15/2021 - 01/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 140.30 |
| 461  | GENERAL ACT ACC | 185890      | 01/27/2022 | STARGEL OFFICE SOLUTIONS   |  | 461 E 11 6269 00 041 0 11 402 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                    | 76.45  |
| 461  | GENERAL ACT ACC | 185993      | 02/03/2022 | TOSHIBA FINANCIAL SERVICES |  | 461 E 11 6269 00 041 0 11 402 | 01/15/2022 - 02/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 140.30 |
| 461  | GENERAL ACT ACC | 186193      | 02/17/2022 | STARGEL OFFICE SOLUTIONS   |  | 461 E 11 6269 00 041 0 11 402 | FEBRUARY 2022 - ADMN<br>2021-22 District's Fleet<br>COPY OVERAGES (SEPT 2021<br>- AUG 2022) | 76.45  |
| 461  | GENERAL ACT ACC | 186387      | 03/03/2022 | TOSHIBA FINANCIAL SERVICES |  | 461 E 11 6269 00 041 0 11 402 | 02/15/2022 - 03/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)  | 140.30 |
| 461  | GENERAL ACT ACC | 186582      | 03/24/2022 | STARGEL OFFICE SOLUTIONS   |  | 461 E 11 6269 00 041 0 11 402 | ADMN 2021-22 District's                                                                     | 76.45  |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                               | AMOUNT |
|------------------|-----------------|-------------|------------|----------------------------|-------------------------------|-----------------------------------------------------------------------------------|--------|
|                  |                 |             |            |                            |                               | Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                                     |        |
| 461              | GENERAL ACT ACC | 186843      | 04/07/2022 | TOSHIBA FINANCIAL SERVICES | 461 E 11 6269 00 041 0 11 402 | 03/15/2022 - 04/14/2022<br>- District's Fleet                                     | 140.30 |
|                  |                 |             |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                                         |        |
| 461              | GENERAL ACT ACC | 187122      | 04/27/2022 | STARGEL OFFICE SOLUTIONS   | 461 E 11 6269 00 041 0 11 402 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)          | 77.52  |
| 461              | GENERAL ACT ACC | 187251      | 05/05/2022 | TOSHIBA FINANCIAL SERVICES | 461 E 11 6269 00 041 0 11 402 | 04/15/2022 - 05/14/2022<br>- District's Fleet                                     | 140.30 |
|                  |                 |             |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                                         |        |
| 461              | GENERAL ACT ACC | 187463      | 05/19/2022 | STARGEL OFFICE SOLUTIONS   | 461 E 11 6269 00 041 0 11 402 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)          | 77.52  |
| 461              | GENERAL ACT ACC | 187640      | 06/01/2022 | TOSHIBA FINANCIAL SERVICES | 461 E 11 6269 00 041 0 11 402 | 2021-22 District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)             | 140.30 |
| 461              | GENERAL ACT ACC | 187769      | 06/15/2022 | STARGEL OFFICE SOLUTIONS   | 461 E 11 6269 00 041 0 11 402 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)          | 77.52  |
| 461              | GENERAL ACT ACC | 187994      | 06/22/2022 | TOSHIBA FINANCIAL SERVICES | 461 E 11 6269 00 041 0 11 402 | 06/15/2022 - 07/14/2022<br>- District's Fleet                                     | 140.30 |
|                  |                 |             |            |                            |                               | COPIER LEASE (Sept 2021<br>- August 2022)                                         |        |
| 461              | GENERAL ACT ACC | 188894      | 09/22/2022 | STARGEL OFFICE SOLUTIONS   | 461 E 11 6269 00 041 0 11 402 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)          | 76.45  |
| 461              | GENERAL ACT ACC | 183976      | 09/02/2021 | TOSHIBA FINANCIAL SERVICES | 461 E 11 6269 00 102 0 11 402 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)           | 160.91 |
| 461              | GENERAL ACT ACC | 184414      | 10/07/2021 | TOSHIBA FINANCIAL SERVICES | 461 E 11 6269 00 102 0 11 402 | SEPTEMBER 2021 -<br>District's Fleet COPIER<br>LEASE (Sept 2021 -<br>August 2022) | 160.91 |
| 461              | GENERAL ACT ACC | 184785      | 10/28/2021 | STARGEL OFFICE SOLUTIONS   | 461 E 11 6269 00 102 0 11 402 | SEPT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -               | 102.14 |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                          | AMOUNT |
|------------------|-----------------|-------------|------------|----------------------------|-------------------------------|----------------------------------------------------------------------------------------------|--------|
| 461              | GENERAL ACT ACC | 184977      | 11/10/2021 | STARGEL OFFICE SOLUTIONS   | 461 E 11 6269 00 102 0 11 402 | AUG 2022)<br>OCT ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022) | 102.14 |
| 461              | GENERAL ACT ACC | 185112      | 11/17/2021 | STARGEL OFFICE SOLUTIONS   | 461 E 11 6269 00 102 0 11 402 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                     | 102.13 |
| 461              | GENERAL ACT ACC | 185271      | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 461 E 11 6269 00 102 0 11 402 | 11/15/2021 - 12/14/2021<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)   | 160.91 |
| 461              | GENERAL ACT ACC | 185272      | 12/02/2021 | TOSHIBA FINANCIAL SERVICES | 461 E 11 6269 00 102 0 11 402 | 10/15/2021 - 11/14/2021<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)   | 160.91 |
| 461              | GENERAL ACT ACC | 185470      | 12/15/2021 | STARGEL OFFICE SOLUTIONS   | 461 E 11 6269 00 102 0 11 402 | December ADMN 2021-22<br>District's Fleet COPY<br>OVERAGES (SEPT 2021 -<br>AUG 2022)         | 102.13 |
| 461              | GENERAL ACT ACC | 185752      | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 461 E 11 6269 00 102 0 11 402 | 12/15/2021 - 01/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)   | 160.91 |
| 461              | GENERAL ACT ACC | 185890      | 01/27/2022 | STARGEL OFFICE SOLUTIONS   | 461 E 11 6269 00 102 0 11 402 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                     | 102.13 |
| 461              | GENERAL ACT ACC | 185993      | 02/03/2022 | TOSHIBA FINANCIAL SERVICES | 461 E 11 6269 00 102 0 11 402 | 01/15/2022 - 02/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)   | 160.91 |
| 461              | GENERAL ACT ACC | 186193      | 02/17/2022 | STARGEL OFFICE SOLUTIONS   | 461 E 11 6269 00 102 0 11 402 | FEBRUARY 2022 - ADMN<br>2021-22 District's Fleet<br>COPY OVERAGES (SEPT 2021<br>- AUG 2022)  | 102.13 |
| 461              | GENERAL ACT ACC | 186387      | 03/03/2022 | TOSHIBA FINANCIAL SERVICES | 461 E 11 6269 00 102 0 11 402 | 02/15/2022 - 03/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)   | 160.91 |

| CHECK CHECK |                 | ACCOUNT   |            | INVOICE                      |                               |                                                                                            |        |
|-------------|-----------------|-----------|------------|------------------------------|-------------------------------|--------------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION                                                                                | AMOUNT |
| 461         | GENERAL ACT ACC | 186582    | 03/24/2022 | STARGEL OFFICE SOLUTIONS     | 461 E 11 6269 00 102 0 11 402 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                   | 102.14 |
| 461         | GENERAL ACT ACC | 186843    | 04/07/2022 | TOSHIBA FINANCIAL SERVICES   | 461 E 11 6269 00 102 0 11 402 | 03/15/2022 - 04/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) | 160.91 |
| 461         | GENERAL ACT ACC | 187122    | 04/27/2022 | STARGEL OFFICE SOLUTIONS     | 461 E 11 6269 00 102 0 11 402 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                   | 103.28 |
| 461         | GENERAL ACT ACC | 187251    | 05/05/2022 | TOSHIBA FINANCIAL SERVICES   | 461 E 11 6269 00 102 0 11 402 | 04/15/2022 - 05/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) | 160.91 |
| 461         | GENERAL ACT ACC | 187463    | 05/19/2022 | STARGEL OFFICE SOLUTIONS     | 461 E 11 6269 00 102 0 11 402 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                   | 103.28 |
| 461         | GENERAL ACT ACC | 187640    | 06/01/2022 | TOSHIBA FINANCIAL SERVICES   | 461 E 11 6269 00 102 0 11 402 | 2021-22 District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022)                      | 160.91 |
| 461         | GENERAL ACT ACC | 187769    | 06/15/2022 | STARGEL OFFICE SOLUTIONS     | 461 E 11 6269 00 102 0 11 402 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                   | 103.28 |
| 461         | GENERAL ACT ACC | 187994    | 06/22/2022 | TOSHIBA FINANCIAL SERVICES   | 461 E 11 6269 00 102 0 11 402 | 06/15/2022 - 07/14/2022<br>- District's Fleet<br>COPIER LEASE (Sept 2021<br>- August 2022) | 160.91 |
| 461         | GENERAL ACT ACC | 188894    | 09/22/2022 | STARGEL OFFICE SOLUTIONS     | 461 E 11 6269 00 102 0 11 402 | ADMN 2021-22 District's<br>Fleet COPY OVERAGES<br>(SEPT 2021 - AUG 2022)                   | 102.14 |
| 461         | GENERAL ACT ACC | 187373    | 05/19/2022 | ROCK THA HOUSE MOONWALKS LLC | 461 E 11 6269 SF 101 0 11 402 | WESTWOOD: 2nd Grade<br>End-of-Year Celebration<br>5/19/22                                  | 475.00 |
| 461         | GENERAL ACT ACC | 212201210 | 06/08/2022 | AMAZON                       | 461 E 11 6299 00 001 0 11 203 | HS GRANT 9F Mandy Harris<br>Creative in Our<br>Community                                   | 0.96   |
| 461         | GENERAL ACT ACC | 188177    | 07/13/2022 | SIGN CHAMP                   | 461 E 11 6299 00 001 0 11 402 | Wall graphic wrap for<br>student malls                                                     | 200.00 |
| 461         | GENERAL ACT ACC | 188433    | 08/17/2022 | SIGN CHAMP                   | 461 E 11 6299 00 001 0 11 402 | HS Wall graphic wrap for                                                                   | 200.00 |



|      |                 | CHECK CHECK |            |                       |  | ACCOUNT                       | INVOICE                  |          |
|------|-----------------|-------------|------------|-----------------------|--|-------------------------------|--------------------------|----------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME           |  | NUMBER                        | DESCRIPTION              | AMOUNT   |
|      |                 |             |            |                       |  |                               | student malls/Round 2    |          |
| 461  | GENERAL ACT ACC | 188261      | 07/26/2022 | IMAGINE LEARNING, INC |  | 461 E 11 6299 00 001 0 11 707 | HS: 12 DIGITAL LIBRARIES | 8,280.00 |
|      |                 |             |            |                       |  |                               | 07/01/22-06/30/23        |          |
| 461  | GENERAL ACT ACC | 184802      | 10/28/2021 | TWENTY-EIGHT CREATIVE |  | 461 E 11 6299 00 101 0 11 402 | WW: Cathey Nickell       | 600.00   |
|      |                 |             |            |                       |  |                               | Author Visit Speaker Fee |          |
|      |                 |             |            |                       |  |                               | 11/4/21                  |          |
| 461  | GENERAL ACT ACC | 184802      | 10/28/2021 | TWENTY-EIGHT CREATIVE |  | 461 E 11 6299 00 101 0 11 402 | WW: Cathey Nickell       | 100.00   |
|      |                 |             |            |                       |  |                               | Author Visit Speaker Fee |          |
|      |                 |             |            |                       |  |                               | 11/4/21                  |          |
| 461  | GENERAL ACT ACC | 212200552   | 01/06/2022 | QUINTERO, HEATHER     |  | 461 E 11 6299 00 102 0 11 402 | CL: Classroom Bearded    | 64.79    |
|      |                 |             |            |                       |  |                               | Dragon Vet visit         |          |
| 461  | GENERAL ACT ACC | 212200320   | 11/10/2021 | APPLE, INC            |  | 461 E 11 6299 00 103 0 11 402 | REPAIR FOR P WILLIAMS    | 99.00    |
|      |                 |             |            |                       |  |                               | LAPTOP                   |          |
| 461  | GENERAL ACT ACC | 185689      | 01/19/2022 | CARICATURES BY JODY   |  | 461 E 11 6299 SF 102 0 11 402 | CL: Christmas Caricature | 1,687.00 |
|      |                 |             |            |                       |  |                               | gift for 2nd graders     |          |
| 461  | GENERAL ACT ACC | 222300063   | 09/20/2022 | KROESEN, JESSICA      |  | 461 E 11 6329 00 041 0 23 416 | SPED/WW - REIMBURSEMENT  | 63.14    |
|      |                 |             |            |                       |  |                               | to J.KROESEN FROM HER    |          |
|      |                 |             |            |                       |  |                               | ACTIVITY FUND FOR        |          |
|      |                 |             |            |                       |  |                               | CLASSROOM SUPPLIES       |          |
|      |                 |             |            |                       |  |                               | PURCHASED (SUMMER 2022)  |          |
| 461  | GENERAL ACT ACC | 183902      | 09/02/2021 | BARNES & NOBLE        |  | 461 E 11 6329 00 101 0 11 402 | WW/Specials: Blanket PO  | 84.69    |
|      |                 |             |            |                       |  |                               | for 8/10/21              |          |
|      |                 |             |            |                       |  |                               | Back-to-School Teacher's |          |
|      |                 |             |            |                       |  |                               | Barnes and Noble Spree   |          |
| 461  | GENERAL ACT ACC | 183902      | 09/02/2021 | BARNES & NOBLE        |  | 461 E 11 6329 00 101 0 11 402 | WW/Specials: Blanket PO  | 89.52    |
|      |                 |             |            |                       |  |                               | for 8/10/21              |          |
|      |                 |             |            |                       |  |                               | Back-to-School Teacher's |          |
|      |                 |             |            |                       |  |                               | Barnes and Noble Spree   |          |
| 461  | GENERAL ACT ACC | 183902      | 09/02/2021 | BARNES & NOBLE        |  | 461 E 11 6329 00 101 0 11 402 | WW/Specials: Blanket PO  | 98.32    |
|      |                 |             |            |                       |  |                               | for 8/10/21              |          |
|      |                 |             |            |                       |  |                               | Back-to-School Teacher's |          |
|      |                 |             |            |                       |  |                               | Barnes and Noble Spree   |          |
| 461  | GENERAL ACT ACC | 183902      | 09/02/2021 | BARNES & NOBLE        |  | 461 E 11 6329 00 101 0 11 402 | WW/Specials: Blanket PO  | 112.64   |
|      |                 |             |            |                       |  |                               | for 8/10/21              |          |
|      |                 |             |            |                       |  |                               | Back-to-School Teacher's |          |
|      |                 |             |            |                       |  |                               | Barnes and Noble Spree   |          |
| 461  | GENERAL ACT ACC | 183902      | 09/02/2021 | BARNES & NOBLE        |  | 461 E 11 6329 00 101 0 11 402 | WW/Specials: Blanket PO  | 91.06    |
|      |                 |             |            |                       |  |                               | for 8/10/21              |          |
|      |                 |             |            |                       |  |                               | Back-to-School Teacher's |          |

|      |                 | CHECK CHECK |            |                                |  | ACCOUNT                       | INVOICE                                                                                  |        |
|------|-----------------|-------------|------------|--------------------------------|--|-------------------------------|------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                    |  | NUMBER                        | DESCRIPTION                                                                              | AMOUNT |
|      |                 |             |            |                                |  |                               | Barnes and Noble Spree                                                                   |        |
| 461  | GENERAL ACT ACC | 183902      | 09/02/2021 | BARNES & NOBLE                 |  | 461 E 11 6329 00 101 0 11 402 | WW/Specials: Blanket PO<br>for 8/10/21                                                   | 95.07  |
|      |                 |             |            |                                |  |                               | Back-to-School Teacher's<br>Barnes and Noble Spree                                       |        |
| 461  | GENERAL ACT ACC | 183902      | 09/02/2021 | BARNES & NOBLE                 |  | 461 E 11 6329 00 101 0 11 402 | WW/Specials: Blanket PO<br>for 8/10/21                                                   | 166.96 |
|      |                 |             |            |                                |  |                               | Back-to-School Teacher's<br>Barnes and Noble Spree                                       |        |
| 461  | GENERAL ACT ACC | 183902      | 09/02/2021 | BARNES & NOBLE                 |  | 461 E 11 6329 00 101 0 11 402 | WW/1st grade: Blanket PO<br>for 8/10/21                                                  | 800.61 |
|      |                 |             |            |                                |  |                               | Back-to-School Teacher's<br>Barnes and Noble Spree                                       |        |
| 461  | GENERAL ACT ACC | 183902      | 09/02/2021 | BARNES & NOBLE                 |  | 461 E 11 6329 00 101 0 11 402 | WW/SPED: Blanket PO for<br>8/10/21 Back-to-School<br>Teacher's Barnes and<br>Noble Spree | 801.46 |
|      |                 |             |            |                                |  |                               | WW/Kinder: Blanket PO<br>for 8/10/21                                                     | 900.00 |
|      |                 |             |            |                                |  |                               | Back-to-School Teacher's<br>Barnes and Noble Spree                                       |        |
| 461  | GENERAL ACT ACC | 183902      | 09/02/2021 | BARNES & NOBLE                 |  | 461 E 11 6329 00 101 0 11 402 | WW/2nd grade: Blanket PO<br>for 8/10/21                                                  | 828.47 |
|      |                 |             |            |                                |  |                               | Back-to-School Teacher's<br>Barnes and Noble Spree                                       |        |
| 461  | GENERAL ACT ACC | 183902      | 09/02/2021 | BARNES & NOBLE                 |  | 461 E 11 6329 00 101 0 11 402 | WW/Specials: Blanket PO<br>for 8/10/21                                                   | 79.84  |
|      |                 |             |            |                                |  |                               | Back-to-School Teacher's<br>Barnes and Noble Spree                                       |        |
| 461  | GENERAL ACT ACC | 188992      | 09/29/2022 | FOLLETT CONTENT SOLUTIONS, LLC |  | 461 E 11 6329 00 101 0 11 402 | WW 1j Let's Read about<br>Math                                                           | 14.65  |
| 461  | GENERAL ACT ACC | 186210      | 02/23/2022 | BARNES & NOBLE                 |  | 461 E 11 6329 00 101 0 36 402 | WW: Book Order for 2nd<br>Grade                                                          | 190.18 |
| 461  | GENERAL ACT ACC | 186160      | 02/17/2022 | HEINEMANN PUBLISHING           |  | 461 E 11 6329 00 102 0 36 402 | CL: LLI Teacher Resource<br>Manuals for Inclusion<br>class                               | 378.00 |
| 461  | GENERAL ACT ACC | 186160      | 02/17/2022 | HEINEMANN PUBLISHING           |  | 461 E 11 6329 00 102 0 36 402 | CL: LLI Teacher Resource<br>Manuals for Inclusion<br>class                               | 378.00 |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                    | AMOUNT   |
|------------------|-----------------|-------------|------------|--------------------------------|-------------------------------|------------------------------------------------------------------------|----------|
|                  |                 | NUMBER      | DATE       |                                |                               |                                                                        |          |
| 461              | GENERAL ACT ACC | 186160      | 02/17/2022 | HEINEMANN PUBLISHING           | 461 E 11 6329 00 102 0 36 402 | CL: LLI Teacher Resource<br>Manuals for Inclusion<br>class             | 75.60    |
| 461              | GENERAL ACT ACC | 184324      | 09/30/2021 | SCHOLASTIC CLASSROOM MAGAZINES | 461 E 11 6329 00 103 0 11 402 | BALES 2021-22 GRADES 3-5<br>STORYWORKS                                 | 5,157.00 |
| 461              | GENERAL ACT ACC | 184324      | 09/30/2021 | SCHOLASTIC CLASSROOM MAGAZINES | 461 E 11 6329 00 103 0 11 402 | BALES 2021-22 GRADES 3-5<br>STORYWORKS                                 | 515.70   |
| 461              | GENERAL ACT ACC | 188156      | 07/13/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 461 E 11 6329 00 103 0 11 402 | BALES - FABLES CLASS<br>ROOM SET                                       | 158.09   |
| 461              | GENERAL ACT ACC | 188258      | 07/26/2022 | HEINEMANN PUBLISHING           | 461 E 11 6329 00 103 0 11 402 | BALES FOUNTAS/READING<br>MINILESSONS 3 & 5                             | 105.00   |
| 461              | GENERAL ACT ACC | 188258      | 07/26/2022 | HEINEMANN PUBLISHING           | 461 E 11 6329 00 103 0 11 402 | BALES FOUNTAS/READING<br>MINILESSONS 3 & 5                             | 210.00   |
| 461              | GENERAL ACT ACC | 188258      | 07/26/2022 | HEINEMANN PUBLISHING           | 461 E 11 6329 00 103 0 11 402 | BALES FOUNTAS/READING<br>MINILESSONS 3 & 5                             | 31.50    |
| 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<br>NARRATIVE NON FICTION<br>BOOKS             | 154.28   |
| 461              | GENERAL ACT ACC | 188497      | 08/25/2022 | BOOKSOURCE                     | 461 E 11 6329 00 103 0 11 402 | BALES: BOOKSOURCE QUOTE<br>#Q1052659-1 LITERACY<br>BOOKS FOR CLASSROOM | 908.30   |
| 461              | GENERAL ACT ACC | 189180      | 10/04/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 461 E 11 6329 00 103 0 11 402 | BALES: MYSTERIES FOR<br>CLASSROOM                                      | 101.66   |
| 461              | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON                         | 461 E 11 6329 00 103 0 11 402 | BALES; INSTRUCTIONAL<br>SUPPLIES for SPECIALS<br>AND SPED              | 12.99    |
| 461              | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON                         | 461 E 11 6329 00 103 0 11 402 | BALES; INSTRUCTIONAL<br>SUPPLIES for SPECIALS<br>AND SPED              | 11.12    |
| 461              | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON                         | 461 E 11 6329 00 103 0 11 402 | BALES; INSTRUCTIONAL<br>SUPPLIES for SPECIALS<br>AND SPED              | 9.95     |
| 461              | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON                         | 461 E 11 6329 00 103 0 11 402 | BALES; INSTRUCTIONAL<br>SUPPLIES for SPECIALS<br>AND SPED              | 10.95    |
| 461              | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON                         | 461 E 11 6329 00 103 0 11 402 | BALES; INSTRUCTIONAL<br>SUPPLIES for SPECIALS<br>AND SPED              | 17.49    |
| 461              | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON                         | 461 E 11 6329 00 103 0 11 402 | BALES; INSTRUCTIONAL                                                   | 7.99     |

| CHECK CHECK |                 | ACCOUNT   |            | INVOICE     |                               |                                                  |        |
|-------------|-----------------|-----------|------------|-------------|-------------------------------|--------------------------------------------------|--------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                                      | AMOUNT |
|             |                 |           |            |             |                               | SUPPLIES for SPECIALS<br>AND SPED                |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 11 6329 00 103 0 11 402 | BALES; INSTRUCTIONAL                             | 10.95  |
|             |                 |           |            |             |                               | SUPPLIES for SPECIALS<br>AND SPED                |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 11 6329 00 103 0 11 402 | BALES; INSTRUCTIONAL                             | 10.95  |
|             |                 |           |            |             |                               | SUPPLIES for SPECIALS<br>AND SPED                |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 11 6329 00 103 0 11 402 | BALES; INSTRUCTIONAL                             | 10.95  |
|             |                 |           |            |             |                               | SUPPLIES for SPECIALS<br>AND SPED                |        |
| 461         | GENERAL ACT ACC | 212200106 | 09/30/2021 | AMAZON      | 461 E 11 6329 00 103 0 11 402 | BALES: 3RD GRADE                                 | 4.99   |
|             |                 |           |            |             |                               | SUPPLIES                                         |        |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON      | 461 E 11 6329 00 103 0 11 402 | BALES TEACHER SUPPLIES                           | 7.59   |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON      | 461 E 11 6329 00 103 0 11 402 | BALES: TEACHER                                   | 11.79  |
|             |                 |           |            |             |                               | INSTRUCTIONAL SUPPLIES -<br>EDMOND, HOGUE, DIXON |        |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON      | 461 E 11 6329 00 103 0 11 402 | BALES: TEACHER                                   | 11.59  |
|             |                 |           |            |             |                               | INSTRUCTIONAL SUPPLIES -<br>EDMOND, HOGUE, DIXON |        |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON      | 461 E 11 6329 00 103 0 11 402 | BALES: TEACHER                                   | 7.99   |
|             |                 |           |            |             |                               | INSTRUCTIONAL SUPPLIES -<br>EDMOND, HOGUE, DIXON |        |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON      | 461 E 11 6329 00 103 0 11 402 | BALES: TEACHER                                   | 7.99   |
|             |                 |           |            |             |                               | INSTRUCTIONAL SUPPLIES -<br>EDMOND, HOGUE, DIXON |        |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON      | 461 E 11 6329 00 103 0 11 402 | BALES: TEACHER                                   | 16.29  |
|             |                 |           |            |             |                               | INSTRUCTIONAL SUPPLIES -<br>EDMOND, HOGUE, DIXON |        |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON      | 461 E 11 6329 00 103 0 11 402 | BALES: TEACHER                                   | 8.59   |
|             |                 |           |            |             |                               | INSTRUCTIONAL SUPPLIES -<br>EDMOND, HOGUE, DIXON |        |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON      | 461 E 11 6329 00 103 0 11 402 | BALES TEACHER SUPPLY -<br>THOMAS, MORENO, DAYTON | 14.49  |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON      | 461 E 11 6329 00 103 0 11 402 | BALES TEACHER SUPPLY -<br>THOMAS, MORENO, DAYTON | 15.85  |

|      |                 | CHECK CHECK |            |               | ACCOUNT                       |  |                                                                         | INVOICE |  |
|------|-----------------|-------------|------------|---------------|-------------------------------|--|-------------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME   | NUMBER                        |  | DESCRIPTION                                                             | AMOUNT  |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON        | 461 E 11 6329 00 103 0 11 402 |  | BALES TEACHER SUPPLY -<br>THOMAS, MORENO, DAYTON                        | 11.69   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON        | 461 E 11 6329 00 103 0 11 402 |  | BALES TEACHER SUPPLY -<br>THOMAS, MORENO, DAYTON                        | 10.31   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON        | 461 E 11 6329 00 103 0 11 402 |  | BALES TEACHER SUPPLY -<br>THOMAS, MORENO, DAYTON                        | 29.99   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON        | 461 E 11 6329 00 103 0 11 402 |  | BALES TEACHER SUPPLY -<br>THOMAS, MORENO, DAYTON                        | 28.58   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON        | 461 E 11 6329 00 103 0 11 402 |  | BALES TEACHER SUPPLY -<br>THOMAS, MORENO, DAYTON                        | 14.39   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON        | 461 E 11 6329 00 103 0 11 402 |  | BALES TEACHER SUPPLY -<br>THOMAS, MORENO, DAYTON                        | 7.99    |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON        | 461 E 11 6329 00 103 0 11 402 |  | BALES TEACHER SUPPLY -<br>THOMAS, MORENO, DAYTON                        | 27.96   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON        | 461 E 11 6329 00 103 0 11 402 |  | BALES TEACHER SUPPLY -<br>THOMAS, MORENO, DAYTON                        | 11.49   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON        | 461 E 11 6329 00 103 0 11 402 |  | BALES: SUPPLIES FOR<br>P.WILLIAMS, HOGUE,<br>ESTOPINAL                  | 28.76   |  |
| 461  | GENERAL ACT ACC | 212200343   | 11/17/2021 | AMAZON        | 461 E 11 6329 00 103 0 11 402 |  | BALES: TEACHER SUPPLIES                                                 | 10.99   |  |
| 461  | GENERAL ACT ACC | 212200343   | 11/17/2021 | AMAZON        | 461 E 11 6329 00 103 0 11 402 |  | BALES: TEACHER SUPPLIES                                                 | 9.80    |  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON        | 461 E 11 6329 00 103 0 11 402 |  | BALES: TEACHER SUPPLIES<br>- DIXON, LIUFAU                              | 54.95   |  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON        | 461 E 11 6329 00 103 0 11 402 |  | BALES: LITERACY<br>MATERIALS (ELZA)                                     | 60.70   |  |
| 461  | GENERAL ACT ACC | 212200422   | 12/02/2021 | DIXON, SHARON | 461 E 11 6329 00 103 0 11 402 |  | REIMBURSEMENT FOR BOOK.<br>BALES BOOK STUDY                             | 32.97   |  |
| 461  | GENERAL ACT ACC | 212200490   | 12/15/2021 | AMAZON        | 461 E 11 6329 00 103 0 11 402 |  | BALES: TEACHER SUPPLIES<br>(HARNER, HOGUE, A<br>WILLIAMS, LIUFAU, ELZA) | 39.33   |  |
| 461  | GENERAL ACT ACC | 212200490   | 12/15/2021 | AMAZON        | 461 E 11 6329 00 103 0 11 402 |  | BALES: TEACHER SUPPLIES<br>(HARNER, HOGUE, A<br>WILLIAMS, LIUFAU, ELZA) | 6.07    |  |
| 461  | GENERAL ACT ACC | 212200490   | 12/15/2021 | AMAZON        | 461 E 11 6329 00 103 0 11 402 |  | BALES: TEACHER SUPPLIES<br>(HARNER, HOGUE, A<br>WILLIAMS, LIUFAU, ELZA) | 19.95   |  |
| 461  | GENERAL ACT ACC | 212200911   | 03/31/2022 | AMAZON        | 461 E 11 6329 00 103 0 11 402 |  | BALES/ELA supplies for<br>Teachers for upcoming<br>writing unit         | 42.45   |  |

|      |                 | CHECK CHECK |            |                                   | ACCOUNT                       |  |                                                                                                 | INVOICE             |  |
|------|-----------------|-------------|------------|-----------------------------------|-------------------------------|--|-------------------------------------------------------------------------------------------------|---------------------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                       | NUMBER                        |  | DESCRIPTION                                                                                     | AMOUNT              |  |
| 461  | GENERAL ACT ACC | 212201316   | 07/13/2022 | AMAZON                            | 461 E 11 6329 00 103 0 11 402 |  | BALES Books for ELA                                                                             | 87.76               |  |
| 461  | GENERAL ACT ACC | 212201316   | 07/13/2022 | AMAZON                            | 461 E 11 6329 00 103 0 11 402 |  | BALES Books for ELA                                                                             | 117.34              |  |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON                            | 461 E 11 6329 00 103 0 23 416 |  | BALES: AMAZON TEACHER                                                                           | 22.33               |  |
|      |                 |             |            |                                   |                               |  |                                                                                                 | SUPPLY FOR. TALLMAN |  |
| 461  | GENERAL ACT ACC | 187506      | 05/24/2022 | FOLLETT CONTENT SOLUTIONS, LLC    | 461 E 11 6329 00 104 0 11 402 |  | WS: Grant 1d (Follett) -<br>Math by the Book:<br>Stories that Bring Math<br>to Life (Pike)      | 21.74               |  |
| 461  | GENERAL ACT ACC | 187673      | 06/08/2022 | FOLLETT CONTENT SOLUTIONS, LLC    | 461 E 11 6329 00 104 0 11 402 |  | WS: Grant 1d (Follett) -<br>Math by the Book:<br>Stories that Bring Math<br>to Life (Pike)      | 16.12               |  |
| 461  | GENERAL ACT ACC | 188870      | 09/22/2022 | FOLLETT SCHOOL SOLUTIONS, INC.    | 461 E 11 6329 00 104 0 11 402 |  | WS/ Genre Basket Books<br>for new 5th Grade<br>Teachers at Windsong.                            | 636.86              |  |
| 461  | GENERAL ACT ACC | 188870      | 09/22/2022 | FOLLETT SCHOOL SOLUTIONS, INC.    | 461 E 11 6329 00 104 0 11 402 |  | WS/ Genre Basket Books<br>for new 5th Grade<br>Teachers at Windsong.                            | 33.20               |  |
| 461  | GENERAL ACT ACC | 188870      | 09/22/2022 | FOLLETT SCHOOL SOLUTIONS, INC.    | 461 E 11 6329 00 104 0 11 402 |  | WS/ Genre Basket Books<br>for new 5th Grade<br>Teachers at Windsong.                            | 627.56              |  |
| 461  | GENERAL ACT ACC | 188870      | 09/22/2022 | FOLLETT SCHOOL SOLUTIONS, INC.    | 461 E 11 6329 00 104 0 11 402 |  | WS/ Genre Basket Books<br>for new 5th Grade<br>Teachers at Windsong.                            | 33.20               |  |
| 461  | GENERAL ACT ACC | 188993      | 09/29/2022 | FOLLETT SCHOOL SOLUTIONS, INC.    | 461 E 11 6329 00 104 0 11 402 |  | WS/ Genre Basket Books<br>for new 5th Grade<br>Teachers at Windsong.                            | 673.84              |  |
| 461  | GENERAL ACT ACC | 188993      | 09/29/2022 | FOLLETT SCHOOL SOLUTIONS, INC.    | 461 E 11 6329 00 104 0 11 402 |  | WS/ Genre Basket Books<br>for new 5th Grade<br>Teachers at Windsong.                            | 31.54               |  |
| 461  | GENERAL ACT ACC | 186949      | 04/13/2022 | THE COLLEGE BOARD                 | 461 E 11 6339 00 001 0 11 108 |  | ONE 12TH GRADE SAT TEST<br>- HS CA                                                              | 36.00               |  |
| 461  | GENERAL ACT ACC | 187330      | 05/12/2022 | NATIONAL HEALTHCAREER ASSOCIATION | 461 E 11 6339 00 001 0 11 224 |  | HS/HOSA HEALTH: CCMA<br>EXAM                                                                    | 1,240.00            |  |
| 461  | GENERAL ACT ACC | 187363      | 05/12/2022 | NATIONAL HEALTHCAREER ASSOCIATION | 461 E 11 6339 00 001 0 11 224 |  | CPCT ONLINE EXAM - HS CA                                                                        | 155.00              |  |
| 461  | GENERAL ACT ACC | 212200620   | 01/27/2022 | PEARSON                           | 461 E 11 6339 00 001 0 22 206 |  | FHS/CTE: MICROSOFT<br>CERTIFICATION LICENSES<br>FOR BUSINESS STUDENTS<br>(practice tests & test | 1,530.00            |  |

| CHECK CHECK |                 | ACCOUNT   |            | INVOICE                       |                               |                          |            |
|-------------|-----------------|-----------|------------|-------------------------------|-------------------------------|--------------------------|------------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME                   | NUMBER                        | DESCRIPTION              | AMOUNT     |
|             |                 |           |            |                               |                               | vouchers)                |            |
| 461         | GENERAL ACT ACC | 212200899 | 03/24/2022 | PARKER, VANESSA               | 461 E 11 6339 11 001 0 11 236 | REIMBURSEMENT FOR        | 13.00      |
|             |                 |           |            |                               |                               | SCIENCE TEST - HS CA     |            |
| 461         | GENERAL ACT ACC | 187375    | 05/19/2022 | ACADEMIC TESTING & COUNSELING | 461 E 11 6339 SF 001 0 11 108 | HS (Student Funded)      | 13,500.00  |
|             |                 |           |            |                               |                               | 2021-22 Blanket PO for   |            |
|             |                 |           |            |                               |                               | NMRP & LSSRP Program.    |            |
|             |                 |           |            |                               |                               | FHS/AD                   |            |
| 461         | GENERAL ACT ACC | 187579    | 06/01/2022 | THE COLLEGE BOARD             | 461 E 11 6339 SF 001 0 11 108 | HS 2021-22 AP TESTING    | 112,678.00 |
|             |                 |           |            |                               |                               | (student-funded)         |            |
| 461         | GENERAL ACT ACC | 186053    | 02/10/2022 | NATIONAL SPANISH EXAMINATIONS | 461 E 11 6339 SF 001 0 11 241 | REG# E187329KED - JOEL   | 40.00      |
|             |                 |           |            |                               |                               | STRADA HS 2022 National  |            |
|             |                 |           |            |                               |                               | Spanish Exams for all    |            |
|             |                 |           |            |                               |                               | Spanish teachers         |            |
| 461         | GENERAL ACT ACC | 186053    | 02/10/2022 | NATIONAL SPANISH EXAMINATIONS | 461 E 11 6339 SF 001 0 11 241 | REG# E18729JB9B - SONIA  | 545.00     |
|             |                 |           |            |                               |                               | GUTIERREZ HS 2022        |            |
|             |                 |           |            |                               |                               | National Spanish Exams   |            |
|             |                 |           |            |                               |                               | for all Spanish teachers |            |
| 461         | GENERAL ACT ACC | 186053    | 02/10/2022 | NATIONAL SPANISH EXAMINATIONS | 461 E 11 6339 SF 001 0 11 241 | REG# E186113EDM - LOLA   | 150.00     |
|             |                 |           |            |                               |                               | HERVADA HS 2022 National |            |
|             |                 |           |            |                               |                               | Spanish Exams for all    |            |
|             |                 |           |            |                               |                               | Spanish teachers         |            |
| 461         | GENERAL ACT ACC | 186053    | 02/10/2022 | NATIONAL SPANISH EXAMINATIONS | 461 E 11 6339 SF 001 0 11 241 | REG# E18746HH9A - LYDIA  | 175.00     |
|             |                 |           |            |                               |                               | WHARTON HS 2022 National |            |
|             |                 |           |            |                               |                               | Spanish Exams for all    |            |
|             |                 |           |            |                               |                               | Spanish teachers         |            |
| 461         | GENERAL ACT ACC | 185797    | 01/21/2022 | NATIONAL SPANISH EXAMINATIONS | 461 E 11 6339 SF 041 0 11 241 | NATIONAL SPANISH EXAM    | 275.00     |
|             |                 |           |            |                               |                               | REGISTRATION FOR D.      |            |
|             |                 |           |            |                               |                               | UCEDA-CONFIRMATION       |            |
|             |                 |           |            |                               |                               | #E18194DFJB FJHLB        |            |
| 461         | GENERAL ACT ACC | 185797    | 01/21/2022 | NATIONAL SPANISH EXAMINATIONS | 461 E 11 6339 SF 041 0 11 241 | NATIONAL SPANISH EXAM    | 125.00     |
|             |                 |           |            |                               |                               | REGISTRATION FOR         |            |
|             |                 |           |            |                               |                               | C.MAHANNEY-CONFIRMATION  |            |
|             |                 |           |            |                               |                               | #E18195KA9C FJHLB        |            |
| 461         | GENERAL ACT ACC | 185797    | 01/21/2022 | NATIONAL SPANISH EXAMINATIONS | 461 E 11 6339 SF 041 0 11 241 | NATIONAL SPANISH EXAM    | 130.00     |
|             |                 |           |            |                               |                               | REGISTRATION FOR B.      |            |
|             |                 |           |            |                               |                               | GRUENER-CONFIRMATION     |            |
|             |                 |           |            |                               |                               | #E18203EGX8 FJHLB        |            |
| 461         | GENERAL ACT ACC | 212201169 | 05/24/2022 | AMAZON                        | 461 E 11 6399 00 001 0 11 203 | HS GRANT 9P Mandy Harris | 41.00      |
|             |                 |           |            |                               |                               | Tabletop Display         |            |

|      |                 | CHECK CHECK |            |                                   | ACCOUNT                       |  |                                                             | INVOICE  |  |
|------|-----------------|-------------|------------|-----------------------------------|-------------------------------|--|-------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                       | NUMBER                        |  | DESCRIPTION                                                 | AMOUNT   |  |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                            | 461 E 11 6399 00 001 0 11 203 |  | HS GRANT 9P Mandy Harris<br>Tabletop Display                | 5.04     |  |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                            | 461 E 11 6399 00 001 0 11 203 |  | HS GRANT 9Q Mandy Harris<br>Tabletop Art Display            | 19.20    |  |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                            | 461 E 11 6399 00 001 0 11 203 |  | HS GRANT 9Q Mandy Harris<br>Tabletop Art Display            | 20.06    |  |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                            | 461 E 11 6399 00 001 0 11 203 |  | HS GRANT 9J Mandy Harris<br>Brilliance with Pastels         | 44.95    |  |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                            | 461 E 11 6399 00 001 0 11 203 |  | HS GRANT 9J Mandy Harris<br>Brilliance with Pastels         | 12.70    |  |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                            | 461 E 11 6399 00 001 0 11 203 |  | HS GRANT 9J Mandy Harris<br>Brilliance with Pastels         | 0.07     |  |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                            | 461 E 11 6399 00 001 0 11 203 |  | HS GRANT 9J Mandy Harris<br>Brilliance with Pastels         | 2.88     |  |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                            | 461 E 11 6399 00 001 0 11 203 |  | HS GRANT 9R Mandy Harris<br>Perfection with<br>Prismacolors | 18.90    |  |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                            | 461 E 11 6399 00 001 0 11 203 |  | HS GRANT 9W Mary Wise<br>Art Cart                           | 127.29   |  |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                            | 461 E 11 6399 00 001 0 11 203 |  | HS GRANT 9X Mary Wise<br>Art Displays                       | 3.50     |  |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                            | 461 E 11 6399 00 001 0 11 203 |  | HS GRANT 9K Mandy Harris<br>Vibrance with Oil<br>Pastels    | 2.09     |  |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                            | 461 E 11 6399 00 001 0 11 203 |  | HS GRANT 9K Mandy Harris<br>Vibrance with Oil<br>Pastels    | 14.28    |  |
| 461  | GENERAL ACT ACC | 212201210   | 06/08/2022 | AMAZON                            | 461 E 11 6399 00 001 0 11 203 |  | FHS 9H Mandy Harris Art<br>of Weaving                       | 15.44    |  |
| 461  | GENERAL ACT ACC | 212201321   | 07/21/2022 | AMAZON                            | 461 E 11 6399 00 001 0 11 203 |  | FHS GRANT Harris, Mandy<br>9G Arts & Culture                | 5.65     |  |
| 461  | GENERAL ACT ACC | 187988      | 06/22/2022 | SOUTHERN COMPUTER WAREHOUSE INC.  | 461 E 11 6399 00 001 0 11 217 |  | HS/INK FOR REGITRARS<br>OFFICE                              | 67.08    |  |
| 461  | GENERAL ACT ACC | 188567      | 08/30/2022 | SCHOOL DATEBOOKS                  | 461 E 11 6399 00 001 0 11 217 |  | HS/2022-23 STUDENT<br>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<br>PLANNERS                              | 168.20   |  |
| 461  | GENERAL ACT ACC | 185449      | 12/15/2021 | NATIONAL HEALTHCAREER ASSOCIATION | 461 E 11 6399 00 001 0 11 224 |  | HS/HOSA HEALTH: CPCT<br>REVIEW MATERIALS                    | 296.00   |  |



| FUND DESCRIPTION |                 | CHECK NUMBER | CHECK DATE | VENDOR NAME                              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                      | AMOUNT   |
|------------------|-----------------|--------------|------------|------------------------------------------|-------------------------------|----------------------------------------------------------|----------|
| 461              | GENERAL ACT ACC | 185449       | 12/15/2021 | NATIONAL HEALTHCAREER ASSOCIATION        | 461 E 11 6399 00 001 0 11 224 | HS/HOSA HEALTH: CPCT<br>REVIEW MATERIALS                 | 1,518.00 |
| 461              | GENERAL ACT ACC | 185449       | 12/15/2021 | NATIONAL HEALTHCAREER ASSOCIATION        | 461 E 11 6399 00 001 0 11 224 | HS/HOSA HEALTH: CPCT<br>REVIEW MATERIALS                 | 483.00   |
| 461              | GENERAL ACT ACC | 185449       | 12/15/2021 | NATIONAL HEALTHCAREER ASSOCIATION        | 461 E 11 6399 00 001 0 11 224 | HS/HOSA HEALTH: CPCT<br>REVIEW MATERIALS                 | 336.00   |
| 461              | GENERAL ACT ACC | 185449       | 12/15/2021 | NATIONAL HEALTHCAREER ASSOCIATION        | 461 E 11 6399 00 001 0 11 224 | HS/HOSA HEALTH: CPCT<br>REVIEW MATERIALS                 | 41.05    |
| 461              | GENERAL ACT ACC | 185577       | 01/06/2022 | UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT | 461 E 11 6399 00 001 0 11 224 | HS/HOSA CPR CARD FOR<br>CERTIFICATIONS                   | 145.00   |
| 461              | GENERAL ACT ACC | 185577       | 01/06/2022 | UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT | 461 E 11 6399 00 001 0 11 224 | HS/HOSA CPR CARD FOR<br>CERTIFICATIONS                   | 145.00   |
| 461              | GENERAL ACT ACC | 185577       | 01/06/2022 | UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT | 461 E 11 6399 00 001 0 11 224 | HS/HOSA CPR CARD FOR<br>CERTIFICATIONS                   | 10.00    |
| 461              | GENERAL ACT ACC | 185577       | 01/06/2022 | UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT | 461 E 11 6399 00 001 0 11 224 | HS/HOSA CPR CARD FOR<br>CERTIFICATIONS                   | 10.00    |
| 461              | GENERAL ACT ACC | 185661       | 01/13/2022 | UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT | 461 E 11 6399 00 001 0 11 224 | HS/HOSA CPR CARD FOR<br>CERTIFICATIONS                   | 25.00    |
| 461              | GENERAL ACT ACC | 185661       | 01/13/2022 | UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT | 461 E 11 6399 00 001 0 11 224 | HS/HOSA CPR CARD FOR<br>CERTIFICATIONS                   | 25.00    |
| 461              | GENERAL ACT ACC | 185661       | 01/13/2022 | UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT | 461 E 11 6399 00 001 0 11 224 | HS/HOSA CPR CARD FOR<br>CERTIFICATIONS                   | 40.00    |
| 461              | GENERAL ACT ACC | 185661       | 01/13/2022 | UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT | 461 E 11 6399 00 001 0 11 224 | HS/HOSA CPR CARD FOR<br>CERTIFICATIONS                   | 40.00    |
| 461              | GENERAL ACT ACC | 187363       | 05/12/2022 | NATIONAL HEALTHCAREER ASSOCIATION        | 461 E 11 6399 00 001 0 11 224 | CPCT ONLINE STUDY GUIDES<br>- HS CA                      | 192.00   |
| 461              | GENERAL ACT ACC | 187658       | 06/01/2022 | UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT | 461 E 11 6399 00 001 0 11 224 | REIMBURSEMENT FOR CPR E<br>CARDS - HS CA (rec'd<br>5/19) | 140.00   |
| 461              | GENERAL ACT ACC | 187658       | 06/01/2022 | UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT | 461 E 11 6399 00 001 0 11 224 | REIMBURSEMENT FOR CPR E<br>CARDS - HS CA                 | 15.00    |
| 461              | GENERAL ACT ACC | 212200680    | 02/10/2022 | AMAZON                                   | 461 E 11 6399 00 001 0 11 224 | HS/EMT CLASS SUPPLIES                                    | 29.48    |
| 461              | GENERAL ACT ACC | 212200680    | 02/10/2022 | AMAZON                                   | 461 E 11 6399 00 001 0 11 224 | HS/EMT CLASS SUPPLIES                                    | 9.99     |
| 461              | GENERAL ACT ACC | 212200680    | 02/10/2022 | AMAZON                                   | 461 E 11 6399 00 001 0 11 224 | HS/EMT CLASS SUPPLIES                                    | 29.48    |
| 461              | GENERAL ACT ACC | 212200680    | 02/10/2022 | AMAZON                                   | 461 E 11 6399 00 001 0 11 224 | HS/EMT CLASS SUPPLIES                                    | 15.92    |
| 461              | GENERAL ACT ACC | 212200680    | 02/10/2022 | AMAZON                                   | 461 E 11 6399 00 001 0 11 224 | HS/EMT CLASS SUPPLIES                                    | 11.99    |
| 461              | GENERAL ACT ACC | 212200680    | 02/10/2022 | AMAZON                                   | 461 E 11 6399 00 001 0 11 224 | HS/EMT CLASS SUPPLIES                                    | 29.48    |
| 461              | GENERAL ACT ACC | 212200680    | 02/10/2022 | AMAZON                                   | 461 E 11 6399 00 001 0 11 224 | HS/EMT CLASS SUPPLIES                                    | 7.53     |
| 461              | GENERAL ACT ACC | 212200680    | 02/10/2022 | AMAZON                                   | 461 E 11 6399 00 001 0 11 224 | HS/EMT CLASS SUPPLIES                                    | 29.48    |

|      |                 | CHECK CHECK |            |                                | ACCOUNT                       |  |                          | INVOICE   |  |
|------|-----------------|-------------|------------|--------------------------------|-------------------------------|--|--------------------------|-----------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                    | NUMBER                        |  | DESCRIPTION              | AMOUNT    |  |
| 461  | GENERAL ACT ACC | 212200680   | 02/10/2022 | AMAZON                         | 461 E 11 6399 00 001 0 11 224 |  | HS/EMT CLASS SUPPLIES    | 119.36    |  |
| 461  | GENERAL ACT ACC | 212200680   | 02/10/2022 | AMAZON                         | 461 E 11 6399 00 001 0 11 224 |  | HS/EMT CLASS SUPPLIES    | 6.78      |  |
| 461  | GENERAL ACT ACC | 212200680   | 02/10/2022 | AMAZON                         | 461 E 11 6399 00 001 0 11 224 |  | HS/EMT CLASS SUPPLIES    | 58.96     |  |
| 461  | GENERAL ACT ACC | 212200680   | 02/10/2022 | AMAZON                         | 461 E 11 6399 00 001 0 11 224 |  | HS/EMT CLASS SUPPLIES    | 29.48     |  |
| 461  | GENERAL ACT ACC | 212200899   | 03/24/2022 | PARKER, VANESSA                | 461 E 11 6399 00 001 0 11 236 |  | REIMBURSEMENT FOR        | 11.22     |  |
|      |                 |             |            |                                |                               |  | SCIENCE TEST SHIPPING -  |           |  |
|      |                 |             |            |                                |                               |  | HS CA                    |           |  |
| 461  | GENERAL ACT ACC | 184965      | 11/10/2021 | PERFORMANCE HEALTH SUPPLY INC. | 461 E 11 6399 00 001 0 11 402 |  | HS Updated Equipment for | 1,545.00  |  |
|      |                 |             |            |                                |                               |  | Athletic Sports Medicine |           |  |
|      |                 |             |            |                                |                               |  | Room                     |           |  |
| 461  | GENERAL ACT ACC | 184965      | 11/10/2021 | PERFORMANCE HEALTH SUPPLY INC. | 461 E 11 6399 00 001 0 11 402 |  | HS Updated Equipment for | 1,756.05  |  |
|      |                 |             |            |                                |                               |  | Athletic Sports Medicine |           |  |
|      |                 |             |            |                                |                               |  | Room                     |           |  |
| 461  | GENERAL ACT ACC | 184965      | 11/10/2021 | PERFORMANCE HEALTH SUPPLY INC. | 461 E 11 6399 00 001 0 11 402 |  | HS Updated Equipment for | 200.00    |  |
|      |                 |             |            |                                |                               |  | Athletic Sports Medicine |           |  |
|      |                 |             |            |                                |                               |  | Room                     |           |  |
| 461  | GENERAL ACT ACC | 184965      | 11/10/2021 | PERFORMANCE HEALTH SUPPLY INC. | 461 E 11 6399 00 001 0 11 402 |  | HS Updated Equipment for | 145.00    |  |
|      |                 |             |            |                                |                               |  | Athletic Sports Medicine |           |  |
|      |                 |             |            |                                |                               |  | Room                     |           |  |
| 461  | GENERAL ACT ACC | 184965      | 11/10/2021 | PERFORMANCE HEALTH SUPPLY INC. | 461 E 11 6399 00 001 0 11 402 |  | Against Inv#IN94263811   | -1,756.05 |  |
|      |                 |             |            |                                |                               |  | HS Updated Equipment for |           |  |
|      |                 |             |            |                                |                               |  | Athletic Sports Medicine |           |  |
|      |                 |             |            |                                |                               |  | Room                     |           |  |
| 461  | GENERAL ACT ACC | 184965      | 11/10/2021 | PERFORMANCE HEALTH SUPPLY INC. | 461 E 11 6399 00 001 0 11 402 |  | HS Updated Equipment for | 1,756.05  |  |
|      |                 |             |            |                                |                               |  | Athletic Sports Medicine |           |  |
|      |                 |             |            |                                |                               |  | Room                     |           |  |
| 461  | GENERAL ACT ACC | 186696      | 03/31/2022 | PERFORMANCE HEALTH SUPPLY INC. | 461 E 11 6399 00 001 0 11 402 |  | HS/ATHL TRAINER:         | 2,995.00  |  |
|      |                 |             |            |                                |                               |  | Supplies/Equipment for   |           |  |
|      |                 |             |            |                                |                               |  | Training Room            |           |  |
| 461  | GENERAL ACT ACC | 186696      | 03/31/2022 | PERFORMANCE HEALTH SUPPLY INC. | 461 E 11 6399 00 001 0 11 402 |  | HS/ATHL TRAINER:         | 1,749.00  |  |
|      |                 |             |            |                                |                               |  | Supplies/Equipment for   |           |  |
|      |                 |             |            |                                |                               |  | Training Room            |           |  |
| 461  | GENERAL ACT ACC | 186696      | 03/31/2022 | PERFORMANCE HEALTH SUPPLY INC. | 461 E 11 6399 00 001 0 11 402 |  | HS/ATHL TRAINER:         | 20.00     |  |
|      |                 |             |            |                                |                               |  | Supplies/Equipment for   |           |  |
|      |                 |             |            |                                |                               |  | Training Room            |           |  |
| 461  | GENERAL ACT ACC | 187344      | 05/12/2022 | SWEETWATER SOUND INC.          | 461 E 11 6399 00 001 0 11 402 |  | HS/CHOIR Microphones for | 2,399.96  |  |
|      |                 |             |            |                                |                               |  | choir                    |           |  |
| 461  | GENERAL ACT ACC | 187344      | 05/12/2022 | SWEETWATER SOUND INC.          | 461 E 11 6399 00 001 0 11 402 |  | HS/CHOIR Microphones for | 13.95     |  |
|      |                 |             |            |                                |                               |  | choir                    |           |  |

|      |                 | CHECK CHECK |            |                                     | ACCOUNT                       | INVOICE                  |        |
|------|-----------------|-------------|------------|-------------------------------------|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT |
| 461  | GENERAL ACT ACC | 212200333   | 11/10/2021 | NAYLOR, ELIZABETH                   | 461 E 11 6399 00 001 0 11 484 | REIMBURSEMENT FOR QUEST  | 42.29  |
|      |                 |             |            |                                     |                               | CLASS - HS CA            |        |
| 461  | GENERAL ACT ACC | 212200551   | 01/06/2022 | NAYLOR, ELIZABETH                   | 461 E 11 6399 00 001 0 11 484 | REIMBURSEMENT FOR QUEST  | 19.92  |
|      |                 |             |            |                                     |                               | SUPPLIES - HS CA         |        |
| 461  | GENERAL ACT ACC | 212201161   | 05/20/2022 | NAYLOR, ELIZABETH                   | 461 E 11 6399 00 001 0 11 484 | REIMBURSEMENT FOR        | 35.41  |
|      |                 |             |            |                                     |                               | MOTHERS DAY PROJECT - HS |        |
|      |                 |             |            |                                     |                               | CA                       |        |
| 461  | GENERAL ACT ACC | 184635      | 10/15/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 001 0 23 416 | SPED - TC - BLACK INK    | 160.46 |
|      |                 |             |            |                                     |                               | FOR TC PRINT SHOP AND    |        |
|      |                 |             |            |                                     |                               | INSTRUCTIONAL MATERIALS  |        |
|      |                 |             |            |                                     |                               | (CAMPUS ACTIVITY FUND)   |        |
| 461  | GENERAL ACT ACC | 185070      | 11/17/2021 | I KNOW IT                           | 461 E 11 6399 00 001 0 23 416 | SPED/HS: 1 YR SINGLE     | 75.00  |
|      |                 |             |            |                                     |                               | TEACHER SUBSCRIPTION TO  |        |
|      |                 |             |            |                                     |                               | IKNOWIT.COM, SPED        |        |
|      |                 |             |            |                                     |                               | TEACHER, FOR 6 QUEST     |        |
|      |                 |             |            |                                     |                               | STUDENTS, 12 FULL        |        |
|      |                 |             |            |                                     |                               | MONTHS. 21-22            |        |
| 461  | GENERAL ACT ACC | 185323      | 12/09/2021 | H-E-B                               | 461 E 11 6399 00 001 0 23 416 | SPED/TRANSITION CENTER   | 13.98  |
|      |                 |             |            |                                     |                               | 2021-22 Blanket PO - HEB |        |
|      |                 |             |            |                                     |                               | Supplies - from ACTIVITY |        |
|      |                 |             |            |                                     |                               | FUNDS                    |        |
| 461  | GENERAL ACT ACC | 185542      | 01/06/2022 | H-E-B                               | 461 E 11 6399 00 001 0 23 416 | SPED/TRANSITION CENTER   | 80.53  |
|      |                 |             |            |                                     |                               | 2021-22 Blanket PO - HEB |        |
|      |                 |             |            |                                     |                               | Supplies - from ACTIVITY |        |
|      |                 |             |            |                                     |                               | FUNDS                    |        |
| 461  | GENERAL ACT ACC | 185542      | 01/06/2022 | H-E-B                               | 461 E 11 6399 00 001 0 23 416 | SALES TAX CHARGED        | -0.20  |
|      |                 |             |            |                                     |                               | SPED/TRANSITION CENTER   |        |
|      |                 |             |            |                                     |                               | 2021-22 Blanket PO - HEB |        |
|      |                 |             |            |                                     |                               | Supplies - from ACTIVITY |        |
|      |                 |             |            |                                     |                               | FUNDS                    |        |
| 461  | GENERAL ACT ACC | 185638      | 01/13/2022 | H-E-B                               | 461 E 11 6399 00 001 0 23 416 | SPED/TRANSITION CENTER   | 6.83   |
|      |                 |             |            |                                     |                               | 2021-22 Blanket PO - HEB |        |
|      |                 |             |            |                                     |                               | Supplies - from ACTIVITY |        |
|      |                 |             |            |                                     |                               | FUNDS                    |        |
| 461  | GENERAL ACT ACC | 212200258   | 10/28/2021 | KROGER-SW CUSTOMER CHARGES          | 461 E 11 6399 00 001 0 23 416 | SPED/TRANSITION CENTER   | 11.22  |
|      |                 |             |            |                                     |                               | 2021-22 Blanket PO -     |        |
|      |                 |             |            |                                     |                               | Kroger Supplies - FROM   |        |
|      |                 |             |            |                                     |                               | ACTIVITY FUNDS           |        |
| 461  | GENERAL ACT ACC | 212200326   | 11/10/2021 | DOWNING, KRISTEN                    | 461 E 11 6399 00 001 0 23 416 | SPED - REIMB - FOR       | 22.50  |

| CHECK CHECK |                 | ACCOUNT   |            | INVOICE                    |                               |                          |        |
|-------------|-----------------|-----------|------------|----------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |                 |           |            |                            |                               | PURCHASE OF NAMETAG      |        |
|             |                 |           |            |                            |                               | BLANKS FOR FEF ENGRAVING |        |
|             |                 |           |            |                            |                               | JOB.                     |        |
| 461         | GENERAL ACT ACC | 212200350 | 11/17/2021 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 001 0 23 416 | SPED/TRANSITION CENTER   | 47.42  |
|             |                 |           |            |                            |                               | 2021-22 Blanket PO -     |        |
|             |                 |           |            |                            |                               | Kroger Supplies - FROM   |        |
|             |                 |           |            |                            |                               | ACTIVITY FUNDS           |        |
| 461         | GENERAL ACT ACC | 212200350 | 11/17/2021 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 001 0 23 416 | SPED/TRANSITION CENTER   | 45.22  |
|             |                 |           |            |                            |                               | 2021-22 Blanket PO -     |        |
|             |                 |           |            |                            |                               | Kroger Supplies - FROM   |        |
|             |                 |           |            |                            |                               | ACTIVITY FUNDS           |        |
| 461         | GENERAL ACT ACC | 212200350 | 11/17/2021 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 001 0 23 416 | SPED/TRANSITION CENTER   | 35.96  |
|             |                 |           |            |                            |                               | 2021-22 Blanket PO -     |        |
|             |                 |           |            |                            |                               | Kroger Supplies - FROM   |        |
|             |                 |           |            |                            |                               | ACTIVITY FUNDS           |        |
| 461         | GENERAL ACT ACC | 212200421 | 12/02/2021 | DAVIS, KIMBERLY            | 461 E 11 6399 00 001 0 23 416 | SPED - REIMB FOR CREDIT  | 222.50 |
|             |                 |           |            |                            |                               | CARD PURCHASE - TC       |        |
|             |                 |           |            |                            |                               | ACTIVITY - FALL FESTIVAL |        |
|             |                 |           |            |                            |                               | MOONWALK. TC CITIBANK    |        |
|             |                 |           |            |                            |                               | CARD WAS DECLINED.       |        |
| 461         | GENERAL ACT ACC | 212200563 | 01/13/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 001 0 23 416 | SPED/TRANSITION CENTER   | 25.23  |
|             |                 |           |            |                            |                               | 2021-22 Blanket PO -     |        |
|             |                 |           |            |                            |                               | Kroger Supplies - FROM   |        |
|             |                 |           |            |                            |                               | ACTIVITY FUNDS           |        |
| 461         | GENERAL ACT ACC | 212200761 | 02/24/2022 | MCKEE, VERA                | 461 E 11 6399 00 001 0 23 416 | SPED - REIMB FOR QUEST   | 75.00  |
|             |                 |           |            |                            |                               | ART SHOW SUPPLIES        |        |
| 461         | GENERAL ACT ACC | 212200763 | 02/24/2022 | NAYLOR, ELIZABETH          | 461 E 11 6399 00 001 0 23 416 | REIMB FOR QUEST ART SHOW | 102.28 |
|             |                 |           |            |                            |                               | ACTIVITY FROM ART SHOW   |        |
|             |                 |           |            |                            |                               | FUNDS.                   |        |
| 461         | GENERAL ACT ACC | 212200774 | 03/03/2022 | AMAZON                     | 461 E 11 6399 00 001 0 23 416 | SPED/HS & BALES -        | 39.97  |
|             |                 |           |            |                            |                               | BALES: CLASSROOM NOISE   |        |
|             |                 |           |            |                            |                               | CANCELING HEADPHONES FOR |        |
|             |                 |           |            |                            |                               | ONLINE LEARNING; HS:     |        |
|             |                 |           |            |                            |                               | ACTIVITY FUNDS - SHUT    |        |
|             |                 |           |            |                            |                               | THE BOX DICE GAME - FOR  |        |
|             |                 |           |            |                            |                               | STUDENTS TO PRACTICE     |        |
|             |                 |           |            |                            |                               | MATH SKILLS              |        |
| 461         | GENERAL ACT ACC | 212200936 | 04/07/2022 | AMAZON                     | 461 E 11 6399 00 001 0 23 416 | SPED/HS - VACUUM FOR FHS | 99.99  |
|             |                 |           |            |                            |                               | CLASS TO WORK ON JOB     |        |

|      |                 | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                                                                           |        |
|------|-----------------|-------------|------------|----------------------------|--|-------------------------------|-----------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION                                                                       | AMOUNT |
|      |                 |             |            |                            |  |                               | SKILLS.                                                                           |        |
| 461  | GENERAL ACT ACC | 212201084   | 05/05/2022 | NAYLOR, ELIZABETH          |  | 461 E 11 6399 00 001 0 23 416 | SPED - REIMB FOR DAY OF SERVICE QUEST SUPPLIES                                    | 48.85  |
| 461  | GENERAL ACT ACC | 212201129   | 05/19/2022 | AMAZON                     |  | 461 E 11 6399 00 001 0 23 416 | SPED - LABELING FOR GARAGE SALE PRICES - TRANSITION CENTER                        | 29.95  |
| 461  | GENERAL ACT ACC | 212201172   | 05/24/2022 | KROGER-SW CUSTOMER CHARGES |  | 461 E 11 6399 00 001 0 23 416 | SPED/TRANSITION CENTER 2021-22 Blanket PO - Kroger Supplies - FROM ACTIVITY FUNDS | 38.61  |
| 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 | 212200130   | 09/30/2021 | MCKEE, VERA                |  | 461 E 11 6399 00 001 0 23 910 | REIMBURSEMENT FOR BISTRO -HS CA                                                   | 124.78 |
| 461  | GENERAL ACT ACC | 212200130   | 09/30/2021 | MCKEE, VERA                |  | 461 E 11 6399 00 001 0 23 910 | REIMBURSEMENT FOR BISTRO -HS CA                                                   | 90.48  |
| 461  | GENERAL ACT ACC | 212200203   | 10/14/2021 | MCKEE, VERA                |  | 461 E 11 6399 00 001 0 23 910 | REIMBURSEMENT FOR BISTRO CART - HS CA                                             | 291.20 |
| 461  | GENERAL ACT ACC | 212200316   | 11/10/2021 | MCKEE, VERA                |  | 461 E 11 6399 00 001 0 23 910 | HS/LIFESKILLS: 2021-22 BLANKET PO for REIMBURSEMENT FOR BISTRO CART ITEMS         | 236.53 |
| 461  | GENERAL ACT ACC | 212200449   | 12/09/2021 | MCKEE, VERA                |  | 461 E 11 6399 00 001 0 23 910 | HS/LIFESKILLS: 2021-22 BLANKET PO for REIMBURSEMENT FOR BISTRO CART ITEMS         | 529.77 |
| 461  | GENERAL ACT ACC | 212200587   | 01/19/2022 | MCKEE, VERA                |  | 461 E 11 6399 00 001 0 23 910 | HS/LIFESKILLS: 2021-22 BLANKET PO for REIMBURSEMENT FOR BISTRO CART ITEMS         | 344.39 |
| 461  | GENERAL ACT ACC | 212200745   | 02/23/2022 | MCKEE, VERA                |  | 461 E 11 6399 00 001 0 23 910 | HS/LIFESKILLS: 2021-22 BLANKET PO for                                             | 311.12 |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                         | AMOUNT    |
|------------------|-----------------|-------------|------------|----------------------------|-------------------------------|-----------------------------------------------------------------------------|-----------|
|                  |                 |             |            |                            |                               | REIMBURSEMENT FOR BISTRO<br>CART ITEMS                                      |           |
| 461              | GENERAL ACT ACC | 212200965   | 04/13/2022 | MCKEE, VERA                | 461 E 11 6399 00 001 0 23 910 | HS/LIFESKILLS: 2021-22                                                      | 244.77    |
|                  |                 |             |            |                            |                               | BLANKET PO for<br>REIMBURSEMENT FOR BISTRO<br>CART ITEMS                    |           |
| 461              | GENERAL ACT ACC | 212201067   | 05/05/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 001 0 23 910 | BISTRO-LIFESKILLS                                                           | 40.31     |
| 461              | GENERAL ACT ACC | 212201214   | 06/08/2022 | MCKEE, VERA                | 461 E 11 6399 00 001 0 23 910 | HS/LIFESKILLS: 2021-22                                                      | 1,142.15  |
|                  |                 |             |            |                            |                               | BLANKET PO for<br>REIMBURSEMENT FOR BISTRO<br>CART ITEMS                    |           |
| 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 | 185413      | 12/15/2021 | GATEWAY/VESCO              | 461 E 11 6399 00 041 0 11 202 | JH REPLACEMENT CHAIRS                                                       | 1,816.64  |
|                  |                 |             |            |                            |                               | FOR YEARBOOK CLASSROOM<br>(MCAFOOS) GATEWAY<br>QUOTE#21-1309RV-R1           |           |
| 461              | GENERAL ACT ACC | 185413      | 12/15/2021 | GATEWAY/VESCO              | 461 E 11 6399 00 041 0 11 202 | JH REPLACEMENT CHAIRS                                                       | 250.00    |
|                  |                 |             |            |                            |                               | FOR YEARBOOK CLASSROOM<br>(MCAFOOS) GATEWAY<br>QUOTE#21-1309RV-R1           |           |
| 461              | GENERAL ACT ACC | 185537      | 01/06/2022 | GATEWAY/VESCO              | 461 E 11 6399 00 041 0 11 202 | CREDIT JH REPLACEMENT                                                       | -1,816.64 |
|                  |                 |             |            |                            |                               | CHAIRS FOR YEARBOOK<br>CLASSROOM (MCAFOOS)<br>GATEWAY<br>QUOTE#21-1309RV-R1 |           |
| 461              | GENERAL ACT ACC | 185537      | 01/06/2022 | GATEWAY/VESCO              | 461 E 11 6399 00 041 0 11 202 | CREDIT JH REPLACEMENT                                                       | -250.00   |
|                  |                 |             |            |                            |                               | CHAIRS FOR YEARBOOK<br>CLASSROOM (MCAFOOS)<br>GATEWAY<br>QUOTE#21-1309RV-R1 |           |
| 461              | GENERAL ACT ACC | 185537      | 01/06/2022 | GATEWAY/VESCO              | 461 E 11 6399 00 041 0 11 202 | JH CHAIR REQUEST FOR                                                        | 439.72    |
|                  |                 |             |            |                            |                               | YEARBOOK CLASSROOM<br>(MCAFOOS)-GATEWAY<br>QUOTE#21-1337RV-R2               |           |
| 461              | GENERAL ACT ACC | 185537      | 01/06/2022 | GATEWAY/VESCO              | 461 E 11 6399 00 041 0 11 202 | JH CHAIR REQUEST FOR                                                        | 838.94    |
|                  |                 |             |            |                            |                               | YEARBOOK CLASSROOM<br>(MCAFOOS)-GATEWAY<br>QUOTE#21-1337RV-R2               |           |
| 461              | GENERAL ACT ACC | 185537      | 01/06/2022 | GATEWAY/VESCO              | 461 E 11 6399 00 041 0 11 202 | JH CHAIR REQUEST FOR                                                        | 49.23     |

| CHECK CHECK |                 | ACCOUNT   |            | INVOICE              |                               |                         |          |
|-------------|-----------------|-----------|------------|----------------------|-------------------------------|-------------------------|----------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME          | NUMBER                        | DESCRIPTION             | AMOUNT   |
|             |                 |           |            |                      |                               | YEARBOOK CLASSROOM      |          |
|             |                 |           |            |                      |                               | (MCAFOOS)-GATEWAY       |          |
|             |                 |           |            |                      |                               | QUOTE#21-1337RV-R2      |          |
| 461         | GENERAL ACT ACC | 185537    | 01/06/2022 | GATEWAY/VESCO        | 461 E 11 6399 00 041 0 11 202 | JH CHAIR REQUEST FOR    | 108.00   |
|             |                 |           |            |                      |                               | YEARBOOK CLASSROOM      |          |
|             |                 |           |            |                      |                               | (MCAFOOS)-GATEWAY       |          |
|             |                 |           |            |                      |                               | QUOTE#21-1337RV-R2      |          |
| 461         | GENERAL ACT ACC | 186433    | 03/10/2022 | GATEWAY/VESCO        | 461 E 11 6399 00 041 0 11 202 | JH-YEARBOOK CLASSROOM   | 1,719.36 |
|             |                 |           |            |                      |                               | REPLACEMENT CHAIRS (2ND |          |
|             |                 |           |            |                      |                               | ATTEMPT) QUOTE#21-012RV |          |
| 461         | GENERAL ACT ACC | 186433    | 03/10/2022 | GATEWAY/VESCO        | 461 E 11 6399 00 041 0 11 202 | JH-YEARBOOK CLASSROOM   | 250.00   |
|             |                 |           |            |                      |                               | REPLACEMENT CHAIRS (2ND |          |
|             |                 |           |            |                      |                               | ATTEMPT) QUOTE#21-012RV |          |
| 461         | GENERAL ACT ACC | 185549    | 01/06/2022 | M & A TECHNOLOGY     | 461 E 11 6399 00 041 0 23 416 | M&A TECHNOLOGY          | 172.66   |
|             |                 |           |            |                      |                               | QUOTE#120321MS          |          |
| 461         | GENERAL ACT ACC | 212200023 | 09/02/2021 | KROESEN, JESSICA     | 461 E 11 6399 00 041 0 23 416 | REIMB JESSICA KROESEN   | 152.97   |
|             |                 |           |            |                      |                               | FOR SCHOOL SUPPLIES AND |          |
|             |                 |           |            |                      |                               | MATERIALS FOR CLASSROOM |          |
|             |                 |           |            |                      |                               | - FJH                   |          |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON               | 461 E 11 6399 00 041 0 23 416 | SPED/MATERALS FOR       | 39.90    |
|             |                 |           |            |                      |                               | CLASSROOM               |          |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON               | 461 E 11 6399 00 041 0 23 416 | SPED/MATERALS FOR       | 21.98    |
|             |                 |           |            |                      |                               | CLASSROOM               |          |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON               | 461 E 11 6399 00 041 0 23 416 | SPED/MATERALS FOR       | 15.95    |
|             |                 |           |            |                      |                               | CLASSROOM               |          |
| 461         | GENERAL ACT ACC | 222300063 | 09/20/2022 | KROESEN, JESSICA     | 461 E 11 6399 00 041 0 23 416 | SPED/WW - REIMBURSEMENT | 290.77   |
|             |                 |           |            |                      |                               | to J.KROESEN FROM HER   |          |
|             |                 |           |            |                      |                               | ACTIVITY FUND FOR       |          |
|             |                 |           |            |                      |                               | CLASSROOM SUPPLIES      |          |
|             |                 |           |            |                      |                               | PURCHASED (SUMMER 2022) |          |
| 461         | GENERAL ACT ACC | 184079    | 09/09/2021 | TIFFANY REID DESIGNS | 461 E 11 6399 00 101 0 11 402 | Balloon for the First   | 500.00   |
|             |                 |           |            |                      |                               | Day of School           |          |
| 461         | GENERAL ACT ACC | 184079    | 09/09/2021 | TIFFANY REID DESIGNS | 461 E 11 6399 00 101 0 11 402 | Balloon for the First   | 450.00   |
|             |                 |           |            |                      |                               | Day of School           |          |
| 461         | GENERAL ACT ACC | 184079    | 09/09/2021 | TIFFANY REID DESIGNS | 461 E 11 6399 00 101 0 11 402 | Balloon for the First   | -142.50  |
|             |                 |           |            |                      |                               | Day of School           |          |
| 461         | GENERAL ACT ACC | 187488    | 05/20/2022 | COMPTON, ALEXANDRIA  | 461 E 11 6399 00 101 0 11 402 | WW; 2nd grade end Of    | 30.00    |
|             |                 |           |            |                      |                               | Year Celebration        |          |
|             |                 |           |            |                      |                               | Supplies                |          |

|      |                 | CHECK CHECK |            |             | ACCOUNT                       |  |                        | INVOICE |  |
|------|-----------------|-------------|------------|-------------|-------------------------------|--|------------------------|---------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME | NUMBER                        |  | DESCRIPTION            | AMOUNT  |  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON      | 461 E 11 6399 00 101 0 11 402 |  | WW: Literacy Night     | 11.99   |  |
|      |                 |             |            |             |                               |  | Supplies NEEDED by NOV |         |  |
|      |                 |             |            |             |                               |  | 3rd                    |         |  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON      | 461 E 11 6399 00 101 0 11 402 |  | WW: Literacy Night     | 6.79    |  |
|      |                 |             |            |             |                               |  | Supplies NEEDED by NOV |         |  |
|      |                 |             |            |             |                               |  | 3rd                    |         |  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON      | 461 E 11 6399 00 101 0 11 402 |  | WW: Literacy Night     | 13.98   |  |
|      |                 |             |            |             |                               |  | Supplies NEEDED by NOV |         |  |
|      |                 |             |            |             |                               |  | 3rd                    |         |  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON      | 461 E 11 6399 00 101 0 11 402 |  | WW: Literacy Night     | 12.99   |  |
|      |                 |             |            |             |                               |  | Supplies NEEDED by NOV |         |  |
|      |                 |             |            |             |                               |  | 3rd                    |         |  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON      | 461 E 11 6399 00 101 0 11 402 |  | WW: Literacy Night     | 9.16    |  |
|      |                 |             |            |             |                               |  | Supplies NEEDED by NOV |         |  |
|      |                 |             |            |             |                               |  | 3rd                    |         |  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON      | 461 E 11 6399 00 101 0 11 402 |  | WW: Literacy Night     | 12.13   |  |
|      |                 |             |            |             |                               |  | Supplies 11/4/21       |         |  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON      | 461 E 11 6399 00 101 0 11 402 |  | WW: Literacy Night     | 9.59    |  |
|      |                 |             |            |             |                               |  | Supplies 11/4/21       |         |  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON      | 461 E 11 6399 00 101 0 11 402 |  | WW: Literacy Night     | 39.88   |  |
|      |                 |             |            |             |                               |  | Supplies 11/4/21       |         |  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON      | 461 E 11 6399 00 101 0 11 402 |  | WW: Literacy Night     | 8.99    |  |
|      |                 |             |            |             |                               |  | Supplies 11/4/21       |         |  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON      | 461 E 11 6399 00 101 0 11 402 |  | WW: Literacy Night     | 19.89   |  |
|      |                 |             |            |             |                               |  | Supplies 11/4/21       |         |  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON      | 461 E 11 6399 00 101 0 11 402 |  | WW: Literacy Night     | 12.99   |  |
|      |                 |             |            |             |                               |  | Supplies 11/4/21       |         |  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON      | 461 E 11 6399 00 101 0 11 402 |  | WW: Literacy Night     | 9.99    |  |
|      |                 |             |            |             |                               |  | Supplies 11/4/21       |         |  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON      | 461 E 11 6399 00 101 0 11 402 |  | WW: Literacy Night     | 30.60   |  |
|      |                 |             |            |             |                               |  | Supplies 11/4/21       |         |  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON      | 461 E 11 6399 00 101 0 11 402 |  | WW: Literacy Night     | 16.00   |  |
|      |                 |             |            |             |                               |  | Supplies 11/4/21       |         |  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON      | 461 E 11 6399 00 101 0 11 402 |  | WW: Literacy Night     | 7.99    |  |
|      |                 |             |            |             |                               |  | Supplies 11/4/21       |         |  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON      | 461 E 11 6399 00 101 0 11 402 |  | WW: Literacy Night     | 54.36   |  |
|      |                 |             |            |             |                               |  | Supplies 11/4/21       |         |  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON      | 461 E 11 6399 00 101 0 11 402 |  | WW: Literacy Night     | 12.99   |  |
|      |                 |             |            |             |                               |  | Supplies 11/4/21       |         |  |



| FUND DESCRIPTION |                 | CHECK CHECK |            |               | ACCOUNT                       | INVOICE                                                  | AMOUNT  |
|------------------|-----------------|-------------|------------|---------------|-------------------------------|----------------------------------------------------------|---------|
|                  |                 | NUMBER      | DATE       | VENDOR NAME   | NUMBER                        | DESCRIPTION                                              |         |
| 461              | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON        | 461 E 11 6399 00 101 0 11 402 | WW: Literacy Night                                       | 23.99   |
|                  |                 |             |            |               |                               | Supplies 11/4/21                                         |         |
| 461              | GENERAL ACT ACC | 212201182   | 06/01/2022 | AMAZON        | 461 E 11 6399 00 101 0 11 402 | WW End of Year 2nd Grade                                 | 16.98   |
|                  |                 |             |            |               |                               | Celebration Supplies                                     |         |
| 461              | GENERAL ACT ACC | 212201182   | 06/01/2022 | AMAZON        | 461 E 11 6399 00 101 0 11 402 | WW End of Year 2nd Grade                                 | 27.98   |
|                  |                 |             |            |               |                               | Celebration Supplies                                     |         |
| 461              | GENERAL ACT ACC | 212201182   | 06/01/2022 | AMAZON        | 461 E 11 6399 00 101 0 11 402 | WW End of Year 2nd Grade                                 | 13.98   |
|                  |                 |             |            |               |                               | Celebration Supplies                                     |         |
| 461              | GENERAL ACT ACC | 212201182   | 06/01/2022 | AMAZON        | 461 E 11 6399 00 101 0 11 402 | WW End of Year 2nd Grade                                 | 23.99   |
|                  |                 |             |            |               |                               | Celebration Supplies                                     |         |
| 461              | GENERAL ACT ACC | 212201182   | 06/01/2022 | AMAZON        | 461 E 11 6399 00 101 0 11 402 | WW End of Year 2nd Grade                                 | 189.90  |
|                  |                 |             |            |               |                               | Celebration Supplies                                     |         |
| 461              | GENERAL ACT ACC | 212201182   | 06/01/2022 | AMAZON        | 461 E 11 6399 00 101 0 11 402 | WW End of Year 2nd Grade                                 | 57.72   |
|                  |                 |             |            |               |                               | Celebration Supplies                                     |         |
| 461              | GENERAL ACT ACC | 212201182   | 06/01/2022 | AMAZON        | 461 E 11 6399 00 101 0 11 402 | WW End of Year 2nd Grade                                 | 19.98   |
|                  |                 |             |            |               |                               | Celebration Supplies                                     |         |
| 461              | GENERAL ACT ACC | 212201182   | 06/01/2022 | AMAZON        | 461 E 11 6399 00 101 0 11 402 | WW End of Year 2nd Grade                                 | 5.99    |
|                  |                 |             |            |               |                               | Celebration Supplies                                     |         |
| 461              | GENERAL ACT ACC | 212201217   | 06/08/2022 | ANGEL, LANDRY | 461 E 11 6399 00 101 0 11 402 | WW Grant 1a Pen Pal                                      | 5.96    |
|                  |                 |             |            |               |                               | Writing Supplies w/<br>Leftover Funds (rec'd<br>5/22/22) |         |
| 461              | GENERAL ACT ACC | 212201273   | 06/22/2022 | AMAZON        | 461 E 11 6399 00 101 0 11 402 | CREDIT MEMO WW End of<br>Year 2nd Grade                  | -132.93 |
|                  |                 |             |            |               |                               | Celebration Supplies                                     |         |
| 461              | GENERAL ACT ACC | 212201445   | 08/30/2022 | AMAZON        | 461 E 11 6399 00 101 0 11 402 | WW: OLC and Playground<br>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<br>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<br>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<br>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<br>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<br>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<br>Supplies                       | 18.99   |

|      |                 | CHECK CHECK |            |                              | ACCOUNT                       |  |  |  | INVOICE                                                                                                                                                                                       |        |
|------|-----------------|-------------|------------|------------------------------|-------------------------------|--|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        |  |  |  | DESCRIPTION                                                                                                                                                                                   | AMOUNT |
| 461  | GENERAL ACT ACC | 212201445   | 08/30/2022 | AMAZON                       | 461 E 11 6399 00 101 0 11 402 |  |  |  | WW: OLC and Playground<br>Supplies                                                                                                                                                            | 29.99  |
| 461  | GENERAL ACT ACC | 212201445   | 08/30/2022 | AMAZON                       | 461 E 11 6399 00 101 0 11 402 |  |  |  | WW: OLC and Playground<br>Supplies                                                                                                                                                            | 89.98  |
| 461  | GENERAL ACT ACC | 212201445   | 08/30/2022 | AMAZON                       | 461 E 11 6399 00 101 0 11 402 |  |  |  | WW: OLC and Playground<br>Supplies                                                                                                                                                            | 28.00  |
| 461  | GENERAL ACT ACC | 212201445   | 08/30/2022 | AMAZON                       | 461 E 11 6399 00 101 0 11 402 |  |  |  | WW: OLC and Playground<br>Supplies                                                                                                                                                            | 39.00  |
| 461  | GENERAL ACT ACC | 212201445   | 08/30/2022 | AMAZON                       | 461 E 11 6399 00 101 0 11 402 |  |  |  | WW: OLC and Playground<br>Supplies                                                                                                                                                            | 39.98  |
| 461  | GENERAL ACT ACC | 212201445   | 08/30/2022 | AMAZON                       | 461 E 11 6399 00 101 0 11 402 |  |  |  | WW: OLC and Playground<br>Supplies                                                                                                                                                            | 39.98  |
| 461  | GENERAL ACT ACC | 212201445   | 08/30/2022 | AMAZON                       | 461 E 11 6399 00 101 0 11 402 |  |  |  | WW: OLC and Playground<br>Supplies                                                                                                                                                            | 57.96  |
| 461  | GENERAL ACT ACC | 212201445   | 08/30/2022 | AMAZON                       | 461 E 11 6399 00 101 0 11 402 |  |  |  | WW: OLC and Playground<br>Supplies                                                                                                                                                            | 29.99  |
| 461  | GENERAL ACT ACC | 212201445   | 08/30/2022 | AMAZON                       | 461 E 11 6399 00 101 0 11 402 |  |  |  | WW: OLC and Playground<br>Supplies                                                                                                                                                            | 119.98 |
| 461  | GENERAL ACT ACC | 212201445   | 08/30/2022 | AMAZON                       | 461 E 11 6399 00 101 0 11 402 |  |  |  | WW: OLC and Playground<br>Supplies                                                                                                                                                            | 19.30  |
| 461  | GENERAL ACT ACC | 212201445   | 08/30/2022 | AMAZON                       | 461 E 11 6399 00 101 0 11 402 |  |  |  | WW: OLC and Playground<br>Supplies                                                                                                                                                            | 19.99  |
| 461  | GENERAL ACT ACC | 212201445   | 08/30/2022 | AMAZON                       | 461 E 11 6399 00 101 0 11 402 |  |  |  | WW: OLC and Playground<br>Supplies                                                                                                                                                            | 12.49  |
| 461  | GENERAL ACT ACC | 212201445   | 08/30/2022 | AMAZON                       | 461 E 11 6399 00 101 0 11 402 |  |  |  | WW: OLC and Playground<br>Supplies                                                                                                                                                            | 399.98 |
| 461  | GENERAL ACT ACC | 212201445   | 08/30/2022 | AMAZON                       | 461 E 11 6399 00 101 0 11 402 |  |  |  | WW: OLC and Playground<br>Supplies                                                                                                                                                            | 27.18  |
| 461  | GENERAL ACT ACC | 212201445   | 08/30/2022 | AMAZON                       | 461 E 11 6399 00 101 0 11 402 |  |  |  | WW: OLC and Playground<br>Supplies                                                                                                                                                            | 30.99  |
| 461  | GENERAL ACT ACC | 184871      | 11/04/2021 | LAKESHORE LEARNING MATERIALS | 461 E 11 6399 00 101 0 23 416 |  |  |  | SPED - QUOTE 3055 -<br>MANIPULATIVES TO<br>FACILITATE FINE MOTOR<br>DEVELOPMENT &<br>CREATIVITY. (PO<br>2302200080 - Order was<br>submitted but, three<br>items were omitted by<br>accident). | 94.53  |

|      |                 | CHECK CHECK |            |                              |                               | ACCOUNT                                                                                                                                                                                       | INVOICE |  |
|------|-----------------|-------------|------------|------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION                                                                                                                                                                                   | AMOUNT  |  |
| 461  | GENERAL ACT ACC | 184871      | 11/04/2021 | LAKESHORE LEARNING MATERIALS | 461 E 11 6399 00 101 0 23 416 | SPED - QUOTE 3055 -<br>MANIPULATIVES TO<br>FACILITATE FINE MOTOR<br>DEVELOPMENT &<br>CREATIVITY. (PO<br>2302200080 - Order was<br>submitted but, three<br>items were omitted by<br>accident). | 47.49   |  |
| 461  | GENERAL ACT ACC | 184871      | 11/04/2021 | LAKESHORE LEARNING MATERIALS | 461 E 11 6399 00 101 0 23 416 | SPED - QUOTE 3055 -<br>MANIPULATIVES TO<br>FACILITATE FINE MOTOR<br>DEVELOPMENT &<br>CREATIVITY. (PO<br>2302200080 - Order was<br>submitted but, three<br>items were omitted by<br>accident). | 141.55  |  |
| 461  | GENERAL ACT ACC | 185233      | 12/02/2021 | LAKESHORE LEARNING MATERIALS | 461 E 11 6399 00 101 0 23 416 | SPED/WW - MANIPULATIVES<br>& TOYS NEEDED FOR FINE<br>MOTOR SKILLS; LANGUAGE<br>DEVELOPMENT; SOCIAL<br>SKILLS; GROSS MOTOR<br>EQUIPMENT                                                        | 28.49   |  |
| 461  | GENERAL ACT ACC | 185233      | 12/02/2021 | LAKESHORE LEARNING MATERIALS | 461 E 11 6399 00 101 0 23 416 | SPED/WW - MANIPULATIVES<br>& TOYS NEEDED FOR FINE<br>MOTOR SKILLS; LANGUAGE<br>DEVELOPMENT; SOCIAL<br>SKILLS; GROSS MOTOR<br>EQUIPMENT                                                        | 33.24   |  |
| 461  | GENERAL ACT ACC | 185233      | 12/02/2021 | LAKESHORE LEARNING MATERIALS | 461 E 11 6399 00 101 0 23 416 | SPED/WW - MANIPULATIVES<br>& TOYS NEEDED FOR FINE<br>MOTOR SKILLS; LANGUAGE<br>DEVELOPMENT; SOCIAL<br>SKILLS; GROSS MOTOR<br>EQUIPMENT                                                        | 66.49   |  |
| 461  | GENERAL ACT ACC | 185233      | 12/02/2021 | LAKESHORE LEARNING MATERIALS | 461 E 11 6399 00 101 0 23 416 | SPED/WW - MANIPULATIVES<br>& TOYS NEEDED FOR FINE<br>MOTOR SKILLS; LANGUAGE                                                                                                                   | 16.14   |  |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                  |  | ACCOUNT NUMBER                | INVOICE DESCRIPTION     | AMOUNT |
|------------------|-----------------|-------------|------------|------------------------------|--|-------------------------------|-------------------------|--------|
|                  |                 | NUMBER      | DATE       |                              |  |                               |                         |        |
|                  |                 |             |            |                              |  |                               | DEVELOPMENT; SOCIAL     |        |
|                  |                 |             |            |                              |  |                               | SKILLS; GROSS MOTOR     |        |
|                  |                 |             |            |                              |  |                               | EQUIPMENT               |        |
| 461              | GENERAL ACT ACC | 185233      | 12/02/2021 | LAKESHORE LEARNING MATERIALS |  | 461 E 11 6399 00 101 0 23 416 | SPED/WW - MANIPULATIVES | 47.49  |
|                  |                 |             |            |                              |  |                               | & TOYS NEEDED FOR FINE  |        |
|                  |                 |             |            |                              |  |                               | MOTOR SKILLS; LANGUAGE  |        |
|                  |                 |             |            |                              |  |                               | DEVELOPMENT; SOCIAL     |        |
|                  |                 |             |            |                              |  |                               | SKILLS; GROSS MOTOR     |        |
|                  |                 |             |            |                              |  |                               | EQUIPMENT               |        |
| 461              | GENERAL ACT ACC | 185233      | 12/02/2021 | LAKESHORE LEARNING MATERIALS |  | 461 E 11 6399 00 101 0 23 416 | SPED/WW - MANIPULATIVES | 24.68  |
|                  |                 |             |            |                              |  |                               | & TOYS NEEDED FOR FINE  |        |
|                  |                 |             |            |                              |  |                               | MOTOR SKILLS; LANGUAGE  |        |
|                  |                 |             |            |                              |  |                               | DEVELOPMENT; SOCIAL     |        |
|                  |                 |             |            |                              |  |                               | SKILLS; GROSS MOTOR     |        |
|                  |                 |             |            |                              |  |                               | EQUIPMENT               |        |
| 461              | GENERAL ACT ACC | 185233      | 12/02/2021 | LAKESHORE LEARNING MATERIALS |  | 461 E 11 6399 00 101 0 23 416 | SPED/WW - MANIPULATIVES | 236.55 |
|                  |                 |             |            |                              |  |                               | & TOYS NEEDED FOR FINE  |        |
|                  |                 |             |            |                              |  |                               | MOTOR SKILLS; LANGUAGE  |        |
|                  |                 |             |            |                              |  |                               | DEVELOPMENT; SOCIAL     |        |
|                  |                 |             |            |                              |  |                               | SKILLS; GROSS MOTOR     |        |
|                  |                 |             |            |                              |  |                               | EQUIPMENT               |        |
| 461              | GENERAL ACT ACC | 185233      | 12/02/2021 | LAKESHORE LEARNING MATERIALS |  | 461 E 11 6399 00 101 0 23 416 | SPED/WW - MANIPULATIVES | 284.05 |
|                  |                 |             |            |                              |  |                               | & TOYS NEEDED FOR FINE  |        |
|                  |                 |             |            |                              |  |                               | MOTOR SKILLS; LANGUAGE  |        |
|                  |                 |             |            |                              |  |                               | DEVELOPMENT; SOCIAL     |        |
|                  |                 |             |            |                              |  |                               | SKILLS; GROSS MOTOR     |        |
|                  |                 |             |            |                              |  |                               | EQUIPMENT               |        |
| 461              | GENERAL ACT ACC | 185233      | 12/02/2021 | LAKESHORE LEARNING MATERIALS |  | 461 E 11 6399 00 101 0 23 416 | SPED/WW - MANIPULATIVES | 26.59  |
|                  |                 |             |            |                              |  |                               | & TOYS NEEDED FOR FINE  |        |
|                  |                 |             |            |                              |  |                               | MOTOR SKILLS; LANGUAGE  |        |
|                  |                 |             |            |                              |  |                               | DEVELOPMENT; SOCIAL     |        |
|                  |                 |             |            |                              |  |                               | SKILLS; GROSS MOTOR     |        |
|                  |                 |             |            |                              |  |                               | EQUIPMENT               |        |
| 461              | GENERAL ACT ACC | 185233      | 12/02/2021 | LAKESHORE LEARNING MATERIALS |  | 461 E 11 6399 00 101 0 23 416 | SPED/WW - MANIPULATIVES | 56.99  |
|                  |                 |             |            |                              |  |                               | & TOYS NEEDED FOR FINE  |        |
|                  |                 |             |            |                              |  |                               | MOTOR SKILLS; LANGUAGE  |        |
|                  |                 |             |            |                              |  |                               | DEVELOPMENT; SOCIAL     |        |
|                  |                 |             |            |                              |  |                               | SKILLS; GROSS MOTOR     |        |
|                  |                 |             |            |                              |  |                               | EQUIPMENT               |        |

|      |                 | CHECK CHECK |            |                              |  | ACCOUNT                       | INVOICE                                                                                                                                |        |
|------|-----------------|-------------|------------|------------------------------|--|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                  |  | NUMBER                        | DESCRIPTION                                                                                                                            | AMOUNT |
| 461  | GENERAL ACT ACC | 185233      | 12/02/2021 | LAKESHORE LEARNING MATERIALS |  | 461 E 11 6399 00 101 0 23 416 | SPED/WW - MANIPULATIVES<br>& TOYS NEEDED FOR FINE<br>MOTOR SKILLS; LANGUAGE<br>DEVELOPMENT; SOCIAL<br>SKILLS; GROSS MOTOR<br>EQUIPMENT | 151.05 |
| 461  | GENERAL ACT ACC | 185233      | 12/02/2021 | LAKESHORE LEARNING MATERIALS |  | 461 E 11 6399 00 101 0 23 416 | SPED/WW - MANIPULATIVES<br>& TOYS NEEDED FOR FINE<br>MOTOR SKILLS; LANGUAGE<br>DEVELOPMENT; SOCIAL<br>SKILLS; GROSS MOTOR<br>EQUIPMENT | 28.49  |
| 461  | GENERAL ACT ACC | 185233      | 12/02/2021 | LAKESHORE LEARNING MATERIALS |  | 461 E 11 6399 00 101 0 23 416 | SPED/WW - MANIPULATIVES<br>& TOYS NEEDED FOR FINE<br>MOTOR SKILLS; LANGUAGE<br>DEVELOPMENT; SOCIAL<br>SKILLS; GROSS MOTOR<br>EQUIPMENT | 28.49  |
| 461  | GENERAL ACT ACC | 185233      | 12/02/2021 | LAKESHORE LEARNING MATERIALS |  | 461 E 11 6399 00 101 0 23 416 | SPED/WW - MANIPULATIVES<br>& TOYS NEEDED FOR FINE<br>MOTOR SKILLS; LANGUAGE<br>DEVELOPMENT; SOCIAL<br>SKILLS; GROSS MOTOR<br>EQUIPMENT | 113.05 |
| 461  | GENERAL ACT ACC | 185233      | 12/02/2021 | LAKESHORE LEARNING MATERIALS |  | 461 E 11 6399 00 101 0 23 416 | SPED/WW - MANIPULATIVES<br>& TOYS NEEDED FOR FINE<br>MOTOR SKILLS; LANGUAGE<br>DEVELOPMENT; SOCIAL<br>SKILLS; GROSS MOTOR<br>EQUIPMENT | 132.99 |
| 461  | GENERAL ACT ACC | 185233      | 12/02/2021 | LAKESHORE LEARNING MATERIALS |  | 461 E 11 6399 00 101 0 23 416 | SPED/WW - MANIPULATIVES<br>& TOYS NEEDED FOR FINE<br>MOTOR SKILLS; LANGUAGE<br>DEVELOPMENT; SOCIAL<br>SKILLS; GROSS MOTOR<br>EQUIPMENT | 56.99  |
| 461  | GENERAL ACT ACC | 186354      | 03/03/2022 | LAKESHORE LEARNING MATERIALS |  | 461 E 11 6399 00 101 0 23 416 | SPED/WW - MANIPULATIVES<br>& TOYS NEEDED FOR FINE<br>MOTOR SKILLS; LANGUAGE                                                            | 265.05 |

| CHECK CHECK         |                      | ACCOUNT                      |                               | INVOICE                  |        |
|---------------------|----------------------|------------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION    | NUMBER DATE          | VENDOR NAME                  | NUMBER                        | DESCRIPTION              | AMOUNT |
|                     |                      |                              |                               | DEVELOPMENT; SOCIAL      |        |
|                     |                      |                              |                               | SKILLS; GROSS MOTOR      |        |
|                     |                      |                              |                               | EQUIPMENT                |        |
| 461 GENERAL ACT ACC | 186354 03/03/2022    | LAKESHORE LEARNING MATERIALS | 461 E 11 6399 00 101 0 23 416 | SPED/WW - MANIPULATIVES  | 284.05 |
|                     |                      |                              |                               | & TOYS NEEDED FOR FINE   |        |
|                     |                      |                              |                               | MOTOR SKILLS; LANGUAGE   |        |
|                     |                      |                              |                               | DEVELOPMENT; SOCIAL      |        |
|                     |                      |                              |                               | SKILLS; GROSS MOTOR      |        |
|                     |                      |                              |                               | EQUIPMENT                |        |
| 461 GENERAL ACT ACC | 187156 04/28/2022    | THOMPSON, LAURA              | 461 E 11 6399 00 101 0 23 416 | SPED - REIMBURSEMENT -   | 34.96  |
|                     |                      |                              |                               | QUEST ART SHOW SUPPLIES  |        |
| 461 GENERAL ACT ACC | 212200861 03/10/2022 | REIFEL, ERIN                 | 461 E 11 6399 00 101 0 23 416 | SPED - REIMB FOR ART     | 25.98  |
|                     |                      |                              |                               | SHOW SUPPLIES PURCHASED  |        |
|                     |                      |                              |                               | FOR WESTWOOD QUEST CLASS |        |
| 461 GENERAL ACT ACC | 212201077 05/05/2022 | DOWNING, KRISTEN             | 461 E 11 6399 00 101 0 23 416 | SPED - REIMB FOR         | 10.67  |
|                     |                      |                              |                               | TRANSITION CENTER - ART  |        |
|                     |                      |                              |                               | SHOW SUPPLIES            |        |
| 461 GENERAL ACT ACC | 222300078 09/22/2022 | AMAZON                       | 461 E 11 6399 00 101 0 23 416 | SPED/WW - FJH ACTIVITY   | 53.99  |
|                     |                      |                              |                               | FUNDS PURCHASE OF IMPACT |        |
|                     |                      |                              |                               | MATERIALS FOR SEL        |        |
| 461 GENERAL ACT ACC | 222300078 09/22/2022 | AMAZON                       | 461 E 11 6399 00 101 0 23 416 | SPED/WW - FJH ACTIVITY   | 53.99  |
|                     |                      |                              |                               | FUNDS PURCHASE OF IMPACT |        |
|                     |                      |                              |                               | MATERIALS FOR SEL        |        |
| 461 GENERAL ACT ACC | 222300078 09/22/2022 | AMAZON                       | 461 E 11 6399 00 101 0 23 416 | SPED/WW - FJH ACTIVITY   | 13.17  |
|                     |                      |                              |                               | FUNDS PURCHASE OF IMPACT |        |
|                     |                      |                              |                               | MATERIALS FOR SEL        |        |
| 461 GENERAL ACT ACC | 222300078 09/22/2022 | AMAZON                       | 461 E 11 6399 00 101 0 23 416 | SPED - CLASSROOM         | 29.01  |
|                     |                      |                              |                               | SUPPLIES USING ACTIVITY  |        |
|                     |                      |                              |                               | FUNDS - FJH              |        |
| 461 GENERAL ACT ACC | 222300078 09/22/2022 | AMAZON                       | 461 E 11 6399 00 101 0 23 416 | SPED - CLASSROOM         | 29.49  |
|                     |                      |                              |                               | SUPPLIES USING ACTIVITY  |        |
|                     |                      |                              |                               | FUNDS - FJH              |        |
| 461 GENERAL ACT ACC | 222300098 09/29/2022 | AMAZON                       | 461 E 11 6399 00 101 0 23 416 | SPED - CLASSROOM         | -11.23 |
|                     |                      |                              |                               | SUPPLIES USING ACTIVITY  |        |
|                     |                      |                              |                               | FUNDS - FJH              |        |
| 461 GENERAL ACT ACC | 183959 09/02/2021    | ROCHESTER 100 INC            | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Learning   | 550.00 |
|                     |                      |                              |                               | Folders for First Grade  |        |
| 461 GENERAL ACT ACC | 183959 09/02/2021    | ROCHESTER 100 INC            | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Learning   | 195.00 |
|                     |                      |                              |                               | Supplies for 3rd Grade   |        |

| FUND DESCRIPTION |                 | CHECK NUMBER | CHECK DATE | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                            | AMOUNT    |
|------------------|-----------------|--------------|------------|-------------------------------------|-------------------------------|------------------------------------------------|-----------|
| 461              | GENERAL ACT ACC | 184069       | 09/09/2021 | ROCHESTER 100 INC                   | 461 E 11 6399 00 102 0 11 402 | CL - Second grade<br>writing workshop folders  | 364.00    |
| 461              | GENERAL ACT ACC | 184104       | 09/16/2021 | BUCKET FILLERS, INC.                | 461 E 11 6399 00 102 0 11 402 | CL - Kinder Kickoff<br>Stickers                | 11.90     |
| 461              | GENERAL ACT ACC | 184104       | 09/16/2021 | BUCKET FILLERS, INC.                | 461 E 11 6399 00 102 0 11 402 | CL - Kinder Kickoff<br>Stickers                | 4.38      |
| 461              | GENERAL ACT ACC | 184300       | 09/30/2021 | HEINEMANN PUBLISHING                | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Leaders<br>Supplies              | 2,342.82  |
| 461              | GENERAL ACT ACC | 184300       | 09/30/2021 | HEINEMANN PUBLISHING                | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Leaders<br>Supplies              | 366.78    |
| 461              | GENERAL ACT ACC | 184300       | 09/30/2021 | HEINEMANN PUBLISHING                | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Leaders<br>Supplies              | 180.00    |
| 461              | GENERAL ACT ACC | 184300       | 09/30/2021 | HEINEMANN PUBLISHING                | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Leaders<br>Supplies              | 16.20     |
| 461              | GENERAL ACT ACC | 184300       | 09/30/2021 | HEINEMANN PUBLISHING                | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Leaders<br>Supplies              | 1,732.50  |
| 461              | GENERAL ACT ACC | 184300       | 10/04/2021 | HEINEMANN PUBLISHING                | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Leaders<br>Supplies              | -1,732.50 |
| 461              | GENERAL ACT ACC | 184300       | 10/04/2021 | HEINEMANN PUBLISHING                | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Leaders<br>Supplies              | -2,342.82 |
| 461              | GENERAL ACT ACC | 184300       | 10/04/2021 | HEINEMANN PUBLISHING                | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Leaders<br>Supplies              | -366.78   |
| 461              | GENERAL ACT ACC | 184300       | 10/04/2021 | HEINEMANN PUBLISHING                | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Leaders<br>Supplies              | -180.00   |
| 461              | GENERAL ACT ACC | 184300       | 10/04/2021 | HEINEMANN PUBLISHING                | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Leaders<br>Supplies              | -16.20    |
| 461              | GENERAL ACT ACC | 184312       | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Leaders<br>Supplies for teachers | 58.48     |
| 461              | GENERAL ACT ACC | 184312       | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Leaders<br>Supplies for teachers | 17.54     |
| 461              | GENERAL ACT ACC | 184312       | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Leaders<br>Supplies for teachers | 10.16     |
| 461              | GENERAL ACT ACC | 184312       | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Leaders<br>Supplies for teachers | 28.80     |
| 461              | GENERAL ACT ACC | 184312       | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Leaders<br>Supplies for teachers | 21.99     |
| 461              | GENERAL ACT ACC | 184360       | 10/04/2021 | HEINEMANN PUBLISHING                | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Leaders<br>Supplies              | 180.00    |
| 461              | GENERAL ACT ACC | 184360       | 10/04/2021 | HEINEMANN PUBLISHING                | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Leaders                          | 16.20     |

| FUND DESCRIPTION |                 | CHECK NUMBER | CHECK DATE | VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT   |
|------------------|-----------------|--------------|------------|-------------------------|-------------------------------|--------------------------|----------|
|                  |                 |              |            |                         |                               | Supplies                 |          |
| 461              | GENERAL ACT ACC | 184360       | 10/04/2021 | HEINEMANN PUBLISHING    | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Leaders    | 1,732.50 |
|                  |                 |              |            |                         |                               | Supplies                 |          |
| 461              | GENERAL ACT ACC | 184360       | 10/04/2021 | HEINEMANN PUBLISHING    | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Leaders    | 2,342.82 |
|                  |                 |              |            |                         |                               | Supplies                 |          |
| 461              | GENERAL ACT ACC | 184360       | 10/04/2021 | HEINEMANN PUBLISHING    | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Leaders    | 366.78   |
|                  |                 |              |            |                         |                               | Supplies                 |          |
| 461              | GENERAL ACT ACC | 184630       | 10/15/2021 | MAKERBOT INDUSTRIES LLC | 461 E 11 6399 00 102 0 11 402 | CL: Makerbot Sketch      | 849.05   |
|                  |                 |              |            |                         |                               | Classroom Two Printer    |          |
|                  |                 |              |            |                         |                               | Setup (FEF Grant funds)  |          |
| 461              | GENERAL ACT ACC | 184630       | 10/15/2021 | MAKERBOT INDUSTRIES LLC | 461 E 11 6399 00 102 0 11 402 | CL: Makerbot Sketch      | 39.42    |
|                  |                 |              |            |                         |                               | Classroom Two Printer    |          |
|                  |                 |              |            |                         |                               | Setup (FEF Grant funds)  |          |
| 461              | GENERAL ACT ACC | 184813       | 10/28/2021 | COPY DR                 | 461 E 11 6399 00 102 0 11 402 | CL: Robotics Field       | 99.05    |
|                  |                 |              |            |                         |                               | posters rec'd 10.18.21   |          |
| 461              | GENERAL ACT ACC | 184859       | 11/04/2021 | GUIDED READERS, INC.    | 461 E 11 6399 00 102 0 11 402 | CL: Guided Reading       | 167.00   |
|                  |                 |              |            |                         |                               | Subscription for C.      |          |
|                  |                 |              |            |                         |                               | Conley                   |          |
| 461              | GENERAL ACT ACC | 184988       | 11/10/2021 | WORTHINGTON DIRECT INC  | 461 E 11 6399 00 102 0 11 402 | CL: Horseshoe tables for | 1,436.25 |
|                  |                 |              |            |                         |                               | classroom cluster        |          |
|                  |                 |              |            |                         |                               | reading groups           |          |
| 461              | GENERAL ACT ACC | 184988       | 11/10/2021 | WORTHINGTON DIRECT INC  | 461 E 11 6399 00 102 0 11 402 | CL: Horseshoe tables for | 207.72   |
|                  |                 |              |            |                         |                               | classroom cluster        |          |
|                  |                 |              |            |                         |                               | reading groups           |          |
| 461              | GENERAL ACT ACC | 184992       | 11/10/2021 | BLACKMON, CHRISTINA     | 461 E 11 6399 00 102 0 11 402 | CL: Clinefest Teacher    | 39.99    |
|                  |                 |              |            |                         |                               | rewards - Blackmon       |          |
|                  |                 |              |            |                         |                               | digital program rec'd    |          |
|                  |                 |              |            |                         |                               | 10/27/21                 |          |
| 461              | GENERAL ACT ACC | 185459       | 12/15/2021 | PETSMART                | 461 E 11 6399 00 102 0 11 402 | CL: DBC Class Pet        | 109.57   |
|                  |                 |              |            |                         |                               | Blanket PO - Bearded     |          |
|                  |                 |              |            |                         |                               | Dragon & supplies        |          |
| 461              | GENERAL ACT ACC | 185459       | 12/15/2021 | PETSMART                | 461 E 11 6399 00 102 0 11 402 | CL: DBC Class Pet        | 317.96   |
|                  |                 |              |            |                         |                               | Blanket PO - Bearded     |          |
|                  |                 |              |            |                         |                               | Dragon & supplies        |          |
| 461              | GENERAL ACT ACC | 185459       | 12/15/2021 | PETSMART                | 461 E 11 6399 00 102 0 11 402 | CL: DBC Class Pet        | 9.99     |
|                  |                 |              |            |                         |                               | Blanket PO - Bearded     |          |
|                  |                 |              |            |                         |                               | Dragon & supplies        |          |
| 461              | GENERAL ACT ACC | 185459       | 12/15/2021 | PETSMART                | 461 E 11 6399 00 102 0 11 402 | CL: DBC Class Pet        | 100.08   |
|                  |                 |              |            |                         |                               | Blanket PO - Bearded     |          |



| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME            | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                       | AMOUNT   |
|------------------|-----------------|-------------|------------|------------------------|-------------------------------|-----------------------------------------------------------|----------|
|                  |                 | NUMBER      | DATE       |                        |                               |                                                           |          |
| 461              | GENERAL ACT ACC | 185459      | 12/15/2021 | PETSMART               | 461 E 11 6399 00 102 0 11 402 | Dragon & supplies<br>CREDIT MEMO - CL: DBC                | -9.98    |
|                  |                 |             |            |                        |                               | Class Pet Blanket PO -<br>Bearded Dragon &<br>supplies    |          |
| 461              | GENERAL ACT ACC | 185459      | 12/15/2021 | PETSMART               | 461 E 11 6399 00 102 0 11 402 | CREDIT MEMO - CL: DBC                                     | -16.27   |
|                  |                 |             |            |                        |                               | Class Pet Blanket PO -<br>Bearded Dragon &<br>supplies    |          |
| 461              | GENERAL ACT ACC | 185558      | 01/06/2022 | PETSMART               | 461 E 11 6399 00 102 0 11 402 | CL: DBC Class Pet                                         | 8.00     |
|                  |                 |             |            |                        |                               | Blanket PO - Bearded<br>Dragon & supplies                 |          |
| 461              | GENERAL ACT ACC | 185558      | 01/06/2022 | PETSMART               | 461 E 11 6399 00 102 0 11 402 | CL: DBC Class Pet                                         | 46.53    |
|                  |                 |             |            |                        |                               | Blanket PO - Bearded<br>Dragon & supplies                 |          |
| 461              | GENERAL ACT ACC | 185558      | 01/13/2022 | PETSMART               | 461 E 11 6399 00 102 0 11 402 | CL: DBC Class Pet                                         | -8.00    |
|                  |                 |             |            |                        |                               | Blanket PO - Bearded<br>Dragon & supplies                 |          |
| 461              | GENERAL ACT ACC | 185558      | 01/13/2022 | PETSMART               | 461 E 11 6399 00 102 0 11 402 | CL: DBC Class Pet                                         | -46.53   |
|                  |                 |             |            |                        |                               | Blanket PO - Bearded<br>Dragon & supplies                 |          |
| 461              | GENERAL ACT ACC | 185649      | 01/13/2022 | PETSMART               | 461 E 11 6399 00 102 0 11 402 | CL: DBC Class Pet                                         | 8.00     |
|                  |                 |             |            |                        |                               | Blanket PO - Bearded<br>Dragon & supplies                 |          |
| 461              | GENERAL ACT ACC | 185695      | 01/19/2022 | CLASS CREATOR          | 461 E 11 6399 00 102 0 11 402 | CL: Class Creator                                         | 1,082.20 |
|                  |                 |             |            |                        |                               | Subscription 2022<br>renewal for all classes<br>on campus |          |
| 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                                    | 1,189.23 |
|                  |                 |             |            |                        |                               | M. Pike                                                   |          |
| 461              | GENERAL ACT ACC | 189246      | 10/10/2022 | WOODBURN PRESS         | 461 E 11 6399 00 102 0 11 402 | CL: Brochures for KG                                      | 465.30   |
|                  |                 |             |            |                        |                               | Screening                                                 |          |
| 461              | GENERAL ACT ACC | 189246      | 10/10/2022 | WOODBURN PRESS         | 461 E 11 6399 00 102 0 11 402 | CL: Brochures for KG                                      | 230.30   |
|                  |                 |             |            |                        |                               | Screening                                                 |          |
| 461              | GENERAL ACT ACC | 189246      | 10/10/2022 | WOODBURN PRESS         | 461 E 11 6399 00 102 0 11 402 | CL: Brochures for KG                                      | 62.60    |
|                  |                 |             |            |                        |                               | Screening                                                 |          |
| 461              | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON                 | 461 E 11 6399 00 102 0 11 402 | CL - Literacy Learning                                    | 404.64   |
|                  |                 |             |            |                        |                               | Supplies for grade<br>levels                              |          |

|      |                 | CHECK CHECK |            |                   | ACCOUNT                       |  |                                                                                | INVOICE |  |
|------|-----------------|-------------|------------|-------------------|-------------------------------|--|--------------------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME       | NUMBER                        |  | DESCRIPTION                                                                    | AMOUNT  |  |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON            | 461 E 11 6399 00 102 0 11 402 |  | CL - Literacy Learning<br>Supplies for grade levels                            | 492.83  |  |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON            | 461 E 11 6399 00 102 0 11 402 |  | CL - Literacy Learning<br>Supplies for grade levels                            | 199.76  |  |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON            | 461 E 11 6399 00 102 0 11 402 |  | CL - Teacher start of<br>the year supplies (AUG 2021 STARTUP)                  | 18.87   |  |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON            | 461 E 11 6399 00 102 0 11 402 |  | CL - Microphones for the<br>Cafe **PLEASE RUSH**                               | 438.00  |  |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON            | 461 E 11 6399 00 102 0 11 402 |  | CL - Microphones for the<br>Cafe **PLEASE RUSH**                               | 10.39   |  |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON            | 461 E 11 6399 00 102 0 11 402 |  | CL - New Teacher<br>supplies for classroom                                     | 10.00   |  |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON            | 461 E 11 6399 00 102 0 11 402 |  | CL - New Teacher<br>supplies for classroom                                     | 11.95   |  |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON            | 461 E 11 6399 00 102 0 11 402 |  | CL - New Teacher<br>supplies for classroom                                     | 5.99    |  |
| 461  | GENERAL ACT ACC | 212200069   | 09/16/2021 | AMAZON            | 461 E 11 6399 00 102 0 11 402 |  | OVERPAID INVOICE \$5.00<br>CL - Literacy Learning<br>Supplies for grade levels | -5.00   |  |
| 461  | GENERAL ACT ACC | 212200078   | 09/16/2021 | CLIFFORD, BARRY   | 461 E 11 6399 00 102 0 11 402 |  | CL: Student Name Tags<br>Received 8/13/21                                      | 189.92  |  |
| 461  | GENERAL ACT ACC | 212200106   | 09/30/2021 | AMAZON            | 461 E 11 6399 00 102 0 11 402 |  | CL - Student Name Tag<br>badges (AUG 2021<br>STARTUP)                          | 47.60   |  |
| 461  | GENERAL ACT ACC | 212200139   | 09/30/2021 | SWIFT, KATHERINE  | 461 E 11 6399 00 102 0 11 402 |  | CL - SEL Supplies and<br>Hall Tape                                             | 45.84   |  |
| 461  | GENERAL ACT ACC | 212200139   | 09/30/2021 | SWIFT, KATHERINE  | 461 E 11 6399 00 102 0 11 402 |  | CL - SEL Supplies and<br>Hall Tape                                             | 35.04   |  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON            | 461 E 11 6399 00 102 0 11 402 |  | CL: Teacher rewards<br>organization bin                                        | 94.00   |  |
| 461  | GENERAL ACT ACC | 212200482   | 12/09/2021 | QUINTERO, HEATHER | 461 E 11 6399 00 102 0 11 402 |  | CL: Bearded Dragon<br>Supplies from Amazon                                     | 224.41  |  |
| 461  | GENERAL ACT ACC | 212200482   | 12/09/2021 | QUINTERO, HEATHER | 461 E 11 6399 00 102 0 11 402 |  | CL: Bearded Dragon<br>Supplies from Amazon                                     | 33.99   |  |
| 461  | GENERAL ACT ACC | 212200503   | 12/16/2021 | CLIFFORD, BARRY   | 461 E 11 6399 00 102 0 11 402 |  | Supplies for Garden                                                            | 60.58   |  |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME       |  | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT |
|------------------|-----------------|-------------|------------|-------------------|--|-------------------------------|--------------------------|--------|
|                  |                 |             |            |                   |  |                               | project, Gardening tools |        |
|                  |                 |             |            |                   |  |                               | for SPED, Flowers for    |        |
|                  |                 |             |            |                   |  |                               | staff                    |        |
| 461              | GENERAL ACT ACC | 212200552   | 01/06/2022 | QUINTERO, HEATHER |  | 461 E 11 6399 00 102 0 11 402 | CL: Bearded Dragon Food  | 29.80  |
| 461              | GENERAL ACT ACC | 212200552   | 01/06/2022 | QUINTERO, HEATHER |  | 461 E 11 6399 00 102 0 11 402 | CL: Bearded Dragon Food  | 37.40  |
| 461              | GENERAL ACT ACC | 212200552   | 01/06/2022 | QUINTERO, HEATHER |  | 461 E 11 6399 00 102 0 11 402 | CL: Bearded Dragon Food  | 37.40  |
| 461              | GENERAL ACT ACC | 212200552   | 01/06/2022 | QUINTERO, HEATHER |  | 461 E 11 6399 00 102 0 11 402 | CL: Bearded Dragon Food  | 9.96   |
| 461              | GENERAL ACT ACC | 212200552   | 01/06/2022 | QUINTERO, HEATHER |  | 461 E 11 6399 00 102 0 11 402 | Bearded Dragon Monthly   | 64.25  |
|                  |                 |             |            |                   |  |                               | food Supply for December |        |
| 461              | GENERAL ACT ACC | 212200552   | 01/06/2022 | QUINTERO, HEATHER |  | 461 E 11 6399 00 102 0 11 402 | CL: Bearded Dragon       | 18.99  |
|                  |                 |             |            |                   |  |                               | Supplies                 |        |
| 461              | GENERAL ACT ACC | 212200572   | 01/13/2022 | CLIFFORD, BARRY   |  | 461 E 11 6399 00 102 0 11 402 | Student Gardening        | 73.96  |
|                  |                 |             |            |                   |  |                               | Project                  |        |
| 461              | GENERAL ACT ACC | 212200592   | 01/21/2022 | CLIFFORD, BARRY   |  | 461 E 11 6399 00 102 0 11 402 | Rewards Aquarium - Fish  | 14.99  |
|                  |                 |             |            |                   |  |                               | food and cleaning magnet |        |
| 461              | GENERAL ACT ACC | 212200592   | 01/21/2022 | CLIFFORD, BARRY   |  | 461 E 11 6399 00 102 0 11 402 | Rewards Aquarium - Fish  | 25.99  |
|                  |                 |             |            |                   |  |                               | food and cleaning magnet |        |
| 461              | GENERAL ACT ACC | 212200592   | 01/21/2022 | CLIFFORD, BARRY   |  | 461 E 11 6399 00 102 0 11 402 | Student Gardening        | 76.69  |
|                  |                 |             |            |                   |  |                               | Project                  |        |
| 461              | GENERAL ACT ACC | 212200604   | 01/21/2022 | QUINTERO, HEATHER |  | 461 E 11 6399 00 102 0 11 402 | Bearded Dragon Food and  | 50.98  |
|                  |                 |             |            |                   |  |                               | supplies CL ML           |        |
| 461              | GENERAL ACT ACC | 212200604   | 01/21/2022 | QUINTERO, HEATHER |  | 461 E 11 6399 00 102 0 11 402 | Bearded Dragon Food      | 13.98  |
| 461              | GENERAL ACT ACC | 212200680   | 02/10/2022 | AMAZON            |  | 461 E 11 6399 00 102 0 11 402 | CL: Supplies for Garden  | 59.00  |
|                  |                 |             |            |                   |  |                               | Project                  |        |
| 461              | GENERAL ACT ACC | 212200680   | 02/10/2022 | AMAZON            |  | 461 E 11 6399 00 102 0 11 402 | CL: Supplies for Garden  | 108.05 |
|                  |                 |             |            |                   |  |                               | Project                  |        |
| 461              | GENERAL ACT ACC | 212200680   | 02/10/2022 | AMAZON            |  | 461 E 11 6399 00 102 0 11 402 | CL: Supplies for Garden  | 15.98  |
|                  |                 |             |            |                   |  |                               | Project                  |        |
| 461              | GENERAL ACT ACC | 212200680   | 02/10/2022 | AMAZON            |  | 461 E 11 6399 00 102 0 11 402 | CL: Supplies for Garden  | 9.98   |
|                  |                 |             |            |                   |  |                               | Project                  |        |
| 461              | GENERAL ACT ACC | 212200688   | 02/10/2022 | QUINTERO, HEATHER |  | 461 E 11 6399 00 102 0 11 402 | CL: 2021-22 BLANKET PO   | 78.53  |
|                  |                 |             |            |                   |  |                               | for Class Pet            |        |
|                  |                 |             |            |                   |  |                               | (food/supplies for       |        |
|                  |                 |             |            |                   |  |                               | bearded dragon)          |        |
| 461              | GENERAL ACT ACC | 212200729   | 02/17/2022 | AMAZON            |  | 461 E 11 6399 00 102 0 11 402 | CL: Projector cable      | 12.78  |
|                  |                 |             |            |                   |  |                               | needed for classroom use |        |
| 461              | GENERAL ACT ACC | 212200729   | 02/17/2022 | AMAZON            |  | 461 E 11 6399 00 102 0 11 402 | CL: Projector cable      | 5.99   |
|                  |                 |             |            |                   |  |                               | needed for classroom use |        |
| 461              | GENERAL ACT ACC | 212200746   | 02/23/2022 | QUINTERO, HEATHER |  | 461 E 11 6399 00 102 0 11 402 | PET SUPPLY PLUS          | 19.96  |

| FUND DESCRIPTION |                 | CHECK CHECK |            |                    | ACCOUNT                       | INVOICE                                                                                                                       | AMOUNT |
|------------------|-----------------|-------------|------------|--------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |                 | NUMBER      | DATE       | VENDOR NAME        | NUMBER                        | DESCRIPTION                                                                                                                   |        |
| 461              | GENERAL ACT ACC | 212200825   | 03/10/2022 | QUINTERO, HEATHER  | 461 E 11 6399 00 102 0 11 402 | 02/06/2022<br>CL: 2021-22 BLANKET PO<br>for Class Pet<br>(food/supplies for<br>bearded dragon)                                | 53.60  |
| 461              | GENERAL ACT ACC | 212200825   | 03/10/2022 | QUINTERO, HEATHER  | 461 E 11 6399 00 102 0 11 402 | Pet Supply Plus 03/06/22                                                                                                      | 80.96  |
| 461              | GENERAL ACT ACC | 212200825   | 03/10/2022 | QUINTERO, HEATHER  | 461 E 11 6399 00 102 0 11 402 | Pet Supply Plus 02/07/22                                                                                                      | 8.70   |
| 461              | GENERAL ACT ACC | 212200834   | 03/10/2022 | CLIFFORD, BARRY    | 461 E 11 6399 00 102 0 11 402 | CL: LIQUID FERTILIZER<br>FOR STUDENT GARDEN                                                                                   | 56.95  |
| 461              | GENERAL ACT ACC | 212200887   | 03/24/2022 | CLIFFORD, BARRY    | 461 E 11 6399 00 102 0 11 402 | CL: Seeds and Soil for<br>Rewards garden/iPad case                                                                            | 37.89  |
| 461              | GENERAL ACT ACC | 212200887   | 03/24/2022 | CLIFFORD, BARRY    | 461 E 11 6399 00 102 0 11 402 | CL: Seeds and Soil for<br>Rewards garden/iPad case                                                                            | 17.94  |
| 461              | GENERAL ACT ACC | 212200971   | 04/13/2022 | CLIFFORD, BARRY    | 461 E 11 6399 00 102 0 11 402 | CL: Rewards Garden                                                                                                            | 52.49  |
| 461              | GENERAL ACT ACC | 212200996   | 04/21/2022 | QUINTERO, HEATHER  | 461 E 11 6399 00 102 0 11 402 | CL: 2021-22 BLANKET PO<br>for Class Pet<br>(food/supplies for<br>bearded dragon)                                              | 224.40 |
| 461              | GENERAL ACT ACC | 212201070   | 05/05/2022 | QUINTERO, HEATHER  | 461 E 11 6399 00 102 0 11 402 | Chewy.com 04-19-2022 -<br>Order # 1189416171                                                                                  | 54.87  |
| 461              | GENERAL ACT ACC | 212201098   | 05/12/2022 | QUINTERO, HEATHER  | 461 E 11 6399 00 102 0 11 402 | CHEWY PET SUPPLIES PLUS<br>CL: 2021-22 BLANKET PO<br>for Class Pet<br>reimbursements<br>(food/supplies for<br>bearded dragon) | 113.83 |
| 461              | GENERAL ACT ACC | 212201155   | 05/20/2022 | DANNENBERG, DEANNA | 461 E 11 6399 00 102 0 11 402 | SRP End of Year<br>Celebration with<br>Students                                                                               | 53.84  |
| 461              | GENERAL ACT ACC | 212201155   | 05/20/2022 | DANNENBERG, DEANNA | 461 E 11 6399 00 102 0 11 402 | SRP End of Year<br>Celebration with<br>Students                                                                               | 21.18  |
| 461              | GENERAL ACT ACC | 212201155   | 05/20/2022 | DANNENBERG, DEANNA | 461 E 11 6399 00 102 0 11 402 | SRP End of Year<br>Celebration with<br>Students                                                                               | 38.85  |
| 461              | GENERAL ACT ACC | 212201174   | 05/24/2022 | QUINTERO, HEATHER  | 461 E 11 6399 00 102 0 11 402 | CL: 2021-22 BLANKET PO<br>for Class Pet<br>reimbursements<br>(food/supplies for                                               | 114.15 |

|      |                 | CHECK CHECK |            |                   |  | ACCOUNT                       | INVOICE                                                                                |        |
|------|-----------------|-------------|------------|-------------------|--|-------------------------------|----------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME       |  | NUMBER                        | DESCRIPTION                                                                            | AMOUNT |
|      |                 |             |            |                   |  |                               | bearded dragon)                                                                        |        |
| 461  | GENERAL ACT ACC | 212201252   | 06/16/2022 | CLIFFORD, BARRY   |  | 461 E 11 6399 00 102 0 11 402 | SRP White Boards for shared room - rec'd                                               | 159.84 |
|      |                 |             |            |                   |  |                               | 6/1/22                                                                                 |        |
| 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 | 222300057   | 09/16/2022 | QUINTERO, HEATHER |  | 461 E 11 6399 00 102 0 11 402 | CL: 2021-22 BLANKET PO for Class Pet reimbursements (food/supplies for bearded dragon) | 158.00 |
| 461  | GENERAL ACT ACC | 222300067   | 09/22/2022 | QUINTERO, HEATHER |  | 461 E 11 6399 00 102 0 11 402 |                                                                                        | 364.02 |
| 461  | GENERAL ACT ACC | 184036      | 09/09/2021 | GOPHER SPORT      |  | 461 E 11 6399 00 102 0 11 476 | CL - Compact inflator/deflators for P.E.                                               | 94.50  |
| 461  | GENERAL ACT ACC | 184112      | 09/16/2021 | GOPHER SPORT      |  | 461 E 11 6399 00 102 0 11 476 | CL - Compact inflator/deflators for P.E.                                               | 260.10 |
| 461  | GENERAL ACT ACC | 187591      | 06/01/2022 | GOPHER SPORT      |  | 461 E 11 6399 00 102 0 11 476 | CL: P.E. equipment replacement for broken items                                        | 327.00 |
| 461  | GENERAL ACT ACC | 187591      | 06/01/2022 | GOPHER SPORT      |  | 461 E 11 6399 00 102 0 11 476 | CL: P.E. equipment replacement for broken items                                        | -32.70 |
| 461  | GENERAL ACT ACC | 212200503   | 12/16/2021 | CLIFFORD, BARRY   |  | 461 E 11 6399 00 102 0 23 402 | Supplies for Garden project, Gardening tools for SPED, Flowers for staff               | 59.44  |
| 461  | GENERAL ACT ACC | 212200530   | 01/06/2022 | AMAZON            |  | 461 E 11 6399 00 102 0 23 402 | CL: Take home folders                                                                  | 22.99  |
| 461  | GENERAL ACT ACC | 212200530   | 01/06/2022 | AMAZON            |  | 461 E 11 6399 00 102 0 23 402 | CL: Take home folders                                                                  | 5.99   |
| 461  | GENERAL ACT ACC | 212201210   | 06/08/2022 | AMAZON            |  | 461 E 11 6399 00 102 0 23 402 | CL: DBC Classroom Supplies                                                             | 29.09  |
| 461  | GENERAL ACT ACC | 212201210   | 06/08/2022 | AMAZON            |  | 461 E 11 6399 00 102 0 23 402 | CL: DBC Classroom Supplies                                                             | 8.99   |
| 461  | GENERAL ACT ACC | 212201210   | 06/08/2022 | AMAZON            |  | 461 E 11 6399 00 102 0 23 402 | CL: DBC Classroom Supplies                                                             | 49.95  |
| 461  | GENERAL ACT ACC | 212201210   | 06/08/2022 | AMAZON            |  | 461 E 11 6399 00 102 0 23 402 | CL: DBC Classroom Supplies                                                             | 80.00  |

|      |                 | CHECK CHECK |            |                            | ACCOUNT                       |  |  |  | INVOICE                                                                             |          |
|------|-----------------|-------------|------------|----------------------------|-------------------------------|--|--|--|-------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        |  |  |  | DESCRIPTION                                                                         | AMOUNT   |
| 461  | GENERAL ACT ACC | 212201210   | 06/08/2022 | AMAZON                     | 461 E 11 6399 00 102 0 23 402 |  |  |  | CL: DBC Classroom<br>Supplies                                                       | 127.38   |
| 461  | GENERAL ACT ACC | 212201210   | 06/08/2022 | AMAZON                     | 461 E 11 6399 00 102 0 23 402 |  |  |  | CL: DBC Classroom<br>Supplies                                                       | 19.94    |
| 461  | GENERAL ACT ACC | 212201210   | 06/08/2022 | AMAZON                     | 461 E 11 6399 00 102 0 23 402 |  |  |  | CL: DBC Classroom<br>Supplies                                                       | 89.98    |
| 461  | GENERAL ACT ACC | 212201210   | 06/08/2022 | AMAZON                     | 461 E 11 6399 00 102 0 23 402 |  |  |  | CL: DBC Classroom<br>Supplies                                                       | 103.94   |
| 461  | GENERAL ACT ACC | 212201210   | 06/08/2022 | AMAZON                     | 461 E 11 6399 00 102 0 23 402 |  |  |  | CL: DBC Classroom<br>Supplies                                                       | 10.99    |
| 461  | GENERAL ACT ACC | 212201210   | 06/08/2022 | AMAZON                     | 461 E 11 6399 00 102 0 23 402 |  |  |  | CL: DBC Classroom<br>Supplies                                                       | 74.99    |
| 461  | GENERAL ACT ACC | 186330      | 03/03/2022 | DIANE ALBER ART            | 461 E 11 6399 00 102 0 23 416 |  |  |  | CL/SPED Social skills<br>teaching kits                                              | 47.99    |
| 461  | GENERAL ACT ACC | 186330      | 03/03/2022 | DIANE ALBER ART            | 461 E 11 6399 00 102 0 23 416 |  |  |  | CL/SPED Social skills<br>teaching kits                                              | 47.99    |
| 461  | GENERAL ACT ACC | 186330      | 03/03/2022 | DIANE ALBER ART            | 461 E 11 6399 00 102 0 23 416 |  |  |  | CL/SPED Social skills<br>teaching kits                                              | 49.99    |
| 461  | GENERAL ACT ACC | 186330      | 03/03/2022 | DIANE ALBER ART            | 461 E 11 6399 00 102 0 23 416 |  |  |  | CL/SPED Social skills<br>teaching kits                                              | 8.22     |
| 461  | GENERAL ACT ACC | 186834      | 04/07/2022 | SOCIAL THINKING PUBLISHING | 461 E 11 6399 00 102 0 23 416 |  |  |  | CL: Social Skills<br>Teaching materials for<br>SPED                                 | 109.99   |
| 461  | GENERAL ACT ACC | 186834      | 04/07/2022 | SOCIAL THINKING PUBLISHING | 461 E 11 6399 00 102 0 23 416 |  |  |  | CL: Social Skills<br>Teaching materials for<br>SPED                                 | 327.99   |
| 461  | GENERAL ACT ACC | 186834      | 04/07/2022 | SOCIAL THINKING PUBLISHING | 461 E 11 6399 00 102 0 23 416 |  |  |  | CL: Social Skills<br>Teaching materials for<br>SPED                                 | 20.23    |
| 461  | GENERAL ACT ACC | 212200457   | 12/09/2021 | BODE, SUSAN                | 461 E 11 6399 00 102 0 23 416 |  |  |  | Classroom Timers                                                                    | 7.99     |
| 461  | GENERAL ACT ACC | 212200920   | 03/31/2022 | BODE, SUSAN                | 461 E 11 6399 00 102 0 23 416 |  |  |  | REIMB ART SHOW SUPPLIES                                                             | 12.50    |
| 461  | GENERAL ACT ACC | 184617      | 10/15/2021 | HEINEMANN PUBLISHING       | 461 E 11 6399 00 102 0 36 402 |  |  |  | CL: Classroom Reading<br>kits for Kindergarten<br>and DBC for Brittany<br>Trosclair | 1,080.00 |
| 461  | GENERAL ACT ACC | 184617      | 10/15/2021 | HEINEMANN PUBLISHING       | 461 E 11 6399 00 102 0 36 402 |  |  |  | CL: Classroom Reading<br>kits for Kindergarten<br>and DBC for Brittany<br>Trosclair | 1,080.00 |

|      |                 | CHECK CHECK |            |                             |  | ACCOUNT                       | INVOICE                                                                            |          |
|------|-----------------|-------------|------------|-----------------------------|--|-------------------------------|------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                 |  | NUMBER                        | DESCRIPTION                                                                        | AMOUNT   |
| 461  | GENERAL ACT ACC | 184617      | 10/15/2021 | HEINEMANN PUBLISHING        |  | 461 E 11 6399 00 102 0 36 402 | CL: Classroom Reading<br>kits for Kindergarten<br>and DBC for Brittany<br>Troclair | 1,650.00 |
| 461  | GENERAL ACT ACC | 184617      | 10/15/2021 | HEINEMANN PUBLISHING        |  | 461 E 11 6399 00 102 0 36 402 | CL: Classroom Reading<br>kits for Kindergarten<br>and DBC for Brittany<br>Troclair | 104.00   |
| 461  | GENERAL ACT ACC | 184617      | 10/15/2021 | HEINEMANN PUBLISHING        |  | 461 E 11 6399 00 102 0 36 402 | CL: Classroom Reading<br>kits for Kindergarten<br>and DBC for Brittany<br>Troclair | 198.00   |
| 461  | GENERAL ACT ACC | 184617      | 10/15/2021 | HEINEMANN PUBLISHING        |  | 461 E 11 6399 00 102 0 36 402 | CL: Classroom Reading<br>kits for Kindergarten<br>and DBC for Brittany<br>Troclair | 425.00   |
| 461  | GENERAL ACT ACC | 184617      | 10/15/2021 | HEINEMANN PUBLISHING        |  | 461 E 11 6399 00 102 0 36 402 | CL: Classroom Reading<br>kits for Kindergarten<br>and DBC for Brittany<br>Troclair | 100.00   |
| 461  | GENERAL ACT ACC | 184617      | 10/15/2021 | HEINEMANN PUBLISHING        |  | 461 E 11 6399 00 102 0 36 402 | CL: Classroom Reading<br>kits for Kindergarten<br>and DBC for Brittany<br>Troclair | 417.33   |
| 461  | GENERAL ACT ACC | 185223      | 12/02/2021 | HEINEMANN PUBLISHING        |  | 461 E 11 6399 00 102 0 36 402 | CL: Classroom Reading<br>kits for Kindergarten<br>and DBC for Brittany<br>Troclair | 3,575.00 |
| 461  | GENERAL ACT ACC | 185223      | 12/02/2021 | HEINEMANN PUBLISHING        |  | 461 E 11 6399 00 102 0 36 402 | CL: Classroom Reading<br>kits for Kindergarten<br>and DBC for Brittany<br>Troclair | 321.75   |
| 461  | GENERAL ACT ACC | 186343      | 03/03/2022 | HAND2MIND                   |  | 461 E 11 6399 00 103 0 11 402 | BALES GRANT ROLLOVER for<br>MANIPULATIVES (fraction<br>tower kit)                  | 1,135.77 |
| 461  | GENERAL ACT ACC | 187409      | 05/19/2022 | GOPHER SPORT                |  | 461 E 11 6399 00 103 0 11 402 | BALES/PE GOPHER SOCCER<br>BALLS PE -RANNIK                                         | 199.90   |
| 461  | GENERAL ACT ACC | 187416      | 05/19/2022 | HOWARD TECHNOLOGY SOLUTIONS |  | 461 E 11 6399 00 103 0 11 402 | BALES GRANT 2G 5619 363<br>HOWARD TECH OTTER BOX                                   | 7.00     |

| CHECK CHECK |                 | ACCOUNT |            | INVOICE                           |                               |                          |        |
|-------------|-----------------|---------|------------|-----------------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION     | NUMBER  | DATE       | VENDOR NAME                       | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |                 |         |            |                                   |                               | HARNER                   |        |
| 461         | GENERAL ACT ACC | 187445  | 05/19/2022 | POSITIVE PROMOTIONS               | 461 E 11 6399 00 103 0 11 402 | BALES - PENS FOR         | 158.13 |
|             |                 |         |            |                                   |                               | VOLUNTEER APPRECIATION   |        |
|             |                 |         |            |                                   |                               | WEEK AND PE RIBBONS FOR  |        |
|             |                 |         |            |                                   |                               | FIELD DAY                |        |
| 461         | GENERAL ACT ACC | 187445  | 05/19/2022 | POSITIVE PROMOTIONS               | 461 E 11 6399 00 103 0 11 402 | BALES - PENS FOR         | 20.00  |
|             |                 |         |            |                                   |                               | VOLUNTEER APPRECIATION   |        |
|             |                 |         |            |                                   |                               | WEEK AND PE RIBBONS FOR  |        |
|             |                 |         |            |                                   |                               | FIELD DAY                |        |
| 461         | GENERAL ACT ACC | 188254  | 07/26/2022 | DISPLAYS2GO                       | 461 E 11 6399 00 103 0 11 402 | BALES GRANT 9A 5112 371  | 203.66 |
|             |                 |         |            |                                   |                               | & GRANT 9B 5347 371      |        |
|             |                 |         |            |                                   |                               | MOBILE MAGNETIC ROOM     |        |
|             |                 |         |            |                                   |                               | DIVIDER/WHITEBOARDS      |        |
|             |                 |         |            |                                   |                               | (ESTOPINAL & OSBOURNE)   |        |
| 461         | GENERAL ACT ACC | 188273  | 07/26/2022 | REALLY GOOD STUFF, INC            | 461 E 11 6399 00 103 0 11 402 | BALES - SEAT SACKS FOR   | 264.99 |
|             |                 |         |            |                                   |                               | PASTALANIEC              |        |
| 461         | GENERAL ACT ACC | 188273  | 07/26/2022 | REALLY GOOD STUFF, INC            | 461 E 11 6399 00 103 0 11 402 | BALES - SEAT SACKS FOR   | -10.00 |
|             |                 |         |            |                                   |                               | PASTALANIEC              |        |
| 461         | GENERAL ACT ACC | 188273  | 07/26/2022 | REALLY GOOD STUFF, INC            | 461 E 11 6399 00 103 0 11 402 | BALES - SEAT SACKS FOR   | 38.25  |
|             |                 |         |            |                                   |                               | PASTALANIEC              |        |
| 461         | GENERAL ACT ACC | 188277  | 07/26/2022 | ROCHESTER 100 INC                 | 461 E 11 6399 00 103 0 11 402 | BALES QUOTE # 9286 FOR   | 978.75 |
|             |                 |         |            |                                   |                               | 675 NICKY FOLDERS        |        |
|             |                 |         |            |                                   |                               | (FRIDAY FOLDERS)         |        |
| 461         | GENERAL ACT ACC | 188285  | 07/26/2022 | ULINE SHIPPING SUPPLY SPECIALISTS | 461 E 11 6399 00 103 0 11 402 | BALES - STORAGE OF BIG   | 734.00 |
|             |                 |         |            |                                   |                               | BLUE BLOCKS FOR RECESS   |        |
| 461         | GENERAL ACT ACC | 188285  | 07/26/2022 | ULINE SHIPPING SUPPLY SPECIALISTS | 461 E 11 6399 00 103 0 11 402 | BALES - STORAGE OF BIG   | 94.60  |
|             |                 |         |            |                                   |                               | BLUE BLOCKS FOR RECESS   |        |
| 461         | GENERAL ACT ACC | 188400  | 08/17/2022 | AMERICAN EXPRESS                  | 461 E 11 6399 00 103 0 11 402 | BALES - VENDOR: SAM'S    | 679.92 |
|             |                 |         |            |                                   |                               | CLUB; KETER XXL 230      |        |
|             |                 |         |            |                                   |                               | GALLON PLASTIC DECK      |        |
|             |                 |         |            |                                   |                               | 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 |



| CHECK CHECK         |                      | ACCOUNT                      |                               | INVOICE                  |          |
|---------------------|----------------------|------------------------------|-------------------------------|--------------------------|----------|
| FUND DESCRIPTION    | NUMBER DATE          | VENDOR NAME                  | NUMBER                        | DESCRIPTION              | AMOUNT   |
|                     |                      |                              |                               | #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:   | 0.00     |
|                     |                      |                              |                               | 2022-23; 2023-24;        |          |
|                     |                      |                              |                               | 2024-25 Seesaw           |          |
|                     |                      |                              |                               | subscription (platform   |          |
|                     |                      |                              |                               | used to communicate with |          |
|                     |                      |                              |                               | students/parents)        |          |
|                     |                      |                              |                               | (8/1/22 - 7/31/25)       |          |
| 461 GENERAL ACT ACC | 189230 10/10/2022    | MACKIN EDUCATIONAL RESOURCES | 461 E 11 6399 00 103 0 11 402 | BALES: STUDENT STEM      | 46.32    |
|                     |                      |                              |                               | SUPPLIES                 |          |
| 461 GENERAL ACT ACC | 189230 10/10/2022    | MACKIN EDUCATIONAL RESOURCES | 461 E 11 6399 00 103 0 11 402 | BALES: STUDENT STEM      | 134.74   |
|                     |                      |                              |                               | SUPPLIES                 |          |
| 461 GENERAL ACT ACC | 189230 10/10/2022    | MACKIN EDUCATIONAL RESOURCES | 461 E 11 6399 00 103 0 11 402 | BALES: STUDENT STEM      | 345.05   |
|                     |                      |                              |                               | SUPPLIES                 |          |
| 461 GENERAL ACT ACC | 189230 10/10/2022    | MACKIN EDUCATIONAL RESOURCES | 461 E 11 6399 00 103 0 11 402 | BALES: STUDENT STEM      | 999.00   |
|                     |                      |                              |                               | SUPPLIES                 |          |
| 461 GENERAL ACT ACC | 189230 10/10/2022    | MACKIN EDUCATIONAL RESOURCES | 461 E 11 6399 00 103 0 11 402 | BALES: STUDENT STEM      | 178.95   |
|                     |                      |                              |                               | SUPPLIES                 |          |
| 461 GENERAL ACT ACC | 212200039 09/09/2021 | AMAZON                       | 461 E 11 6399 00 103 0 11 402 | BALES: AMAZON TEACHER    | 29.99    |
|                     |                      |                              |                               | SUPPLIES                 |          |
| 461 GENERAL ACT ACC | 212200039 09/09/2021 | AMAZON                       | 461 E 11 6399 00 103 0 11 402 | BALES: AMAZON TEACHER    | 26.99    |
|                     |                      |                              |                               | SUPPLIES                 |          |
| 461 GENERAL ACT ACC | 212200039 09/09/2021 | AMAZON                       | 461 E 11 6399 00 103 0 11 402 | BALES; INSTRUCTIONAL     | 9.97     |

| CHECK CHECK |                 | ACCOUNT   |            | INVOICE     |                               |                                   |        |
|-------------|-----------------|-----------|------------|-------------|-------------------------------|-----------------------------------|--------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                       | AMOUNT |
|             |                 |           |            |             |                               | SUPPLIES for SPECIALS<br>AND SPED |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 | BALES; INSTRUCTIONAL              | 16.19  |
|             |                 |           |            |             |                               | SUPPLIES for SPECIALS<br>AND SPED |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 | BALES; INSTRUCTIONAL              | 17.44  |
|             |                 |           |            |             |                               | SUPPLIES for SPECIALS<br>AND SPED |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 | BALES; INSTRUCTIONAL              | 18.98  |
|             |                 |           |            |             |                               | SUPPLIES for SPECIALS<br>AND SPED |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 | BALES; INSTRUCTIONAL              | 17.89  |
|             |                 |           |            |             |                               | SUPPLIES for SPECIALS<br>AND SPED |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 | BALES; INSTRUCTIONAL              | 15.99  |
|             |                 |           |            |             |                               | SUPPLIES for SPECIALS<br>AND SPED |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 | BALES: 5th GRADE                  | 74.90  |
|             |                 |           |            |             |                               | SUPPLIES FOR TEACHERS             |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 | BALES: 5th GRADE                  | 9.98   |
|             |                 |           |            |             |                               | SUPPLIES FOR TEACHERS             |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 | BALES: 5th GRADE                  | 18.54  |
|             |                 |           |            |             |                               | SUPPLIES FOR TEACHERS             |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 | BALES: 5th GRADE                  | 14.79  |
|             |                 |           |            |             |                               | SUPPLIES FOR TEACHERS             |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 | BALES: 5th GRADE                  | 73.97  |
|             |                 |           |            |             |                               | SUPPLIES FOR TEACHERS             |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 | BALES: 5th GRADE                  | 25.47  |
|             |                 |           |            |             |                               | SUPPLIES FOR TEACHERS             |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 | BALES: 5th GRADE                  | 13.83  |
|             |                 |           |            |             |                               | SUPPLIES FOR TEACHERS             |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 | BALES: 5th GRADE                  | 16.48  |
|             |                 |           |            |             |                               | SUPPLIES FOR TEACHERS             |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 | BALES: 5th GRADE                  | 24.99  |
|             |                 |           |            |             |                               | SUPPLIES FOR TEACHERS             |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 | BALES: 5th GRADE                  | 38.99  |
|             |                 |           |            |             |                               | SUPPLIES FOR TEACHERS             |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 | BALES: 5th GRADE                  | 55.98  |
|             |                 |           |            |             |                               | SUPPLIES FOR TEACHERS             |        |

|      |                 | CHECK CHECK |            |                            | ACCOUNT                       |  |                       | INVOICE |  |
|------|-----------------|-------------|------------|----------------------------|-------------------------------|--|-----------------------|---------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        |  | DESCRIPTION           | AMOUNT  |  |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: AMAZON TEACHER | 20.40   |  |
|      |                 |             |            |                            |                               |  | SUPPLIES              |         |  |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: AMAZON TEACHER | 20.99   |  |
|      |                 |             |            |                            |                               |  | SUPPLIES              |         |  |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: AMAZON TEACHER | 39.99   |  |
|      |                 |             |            |                            |                               |  | SUPPLIES              |         |  |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: AMAZON TEACHER | 27.99   |  |
|      |                 |             |            |                            |                               |  | SUPPLIES              |         |  |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: AMAZON TEACHER | 98.56   |  |
|      |                 |             |            |                            |                               |  | SUPPLIES              |         |  |
| 461  | GENERAL ACT ACC | 212200046   | 09/09/2021 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 103 0 11 402 |  | student snacks        | 61.59   |  |
| 461  | GENERAL ACT ACC | 212200106   | 09/30/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: 3RD GRADE      | 44.95   |  |
|      |                 |             |            |                            |                               |  | SUPPLIES              |         |  |
| 461  | GENERAL ACT ACC | 212200106   | 09/30/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: 3RD GRADE      | 46.99   |  |
|      |                 |             |            |                            |                               |  | SUPPLIES              |         |  |
| 461  | GENERAL ACT ACC | 212200106   | 09/30/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: 3RD GRADE      | 53.99   |  |
|      |                 |             |            |                            |                               |  | SUPPLIES              |         |  |
| 461  | GENERAL ACT ACC | 212200106   | 09/30/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: 3RD GRADE      | 46.20   |  |
|      |                 |             |            |                            |                               |  | SUPPLIES              |         |  |
| 461  | GENERAL ACT ACC | 212200106   | 09/30/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: 3RD GRADE      | 9.99    |  |
|      |                 |             |            |                            |                               |  | SUPPLIES              |         |  |
| 461  | GENERAL ACT ACC | 212200106   | 09/30/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: 3RD GRADE      | 11.95   |  |
|      |                 |             |            |                            |                               |  | SUPPLIES              |         |  |
| 461  | GENERAL ACT ACC | 212200106   | 09/30/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: 3RD GRADE      | 17.99   |  |
|      |                 |             |            |                            |                               |  | SUPPLIES              |         |  |
| 461  | GENERAL ACT ACC | 212200106   | 09/30/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: 3RD GRADE      | 11.99   |  |
|      |                 |             |            |                            |                               |  | SUPPLIES              |         |  |
| 461  | GENERAL ACT ACC | 212200106   | 09/30/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: 3RD GRADE      | 14.99   |  |
|      |                 |             |            |                            |                               |  | SUPPLIES              |         |  |
| 461  | GENERAL ACT ACC | 212200106   | 09/30/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: 3RD GRADE      | 7.99    |  |
|      |                 |             |            |                            |                               |  | SUPPLIES              |         |  |
| 461  | GENERAL ACT ACC | 212200106   | 09/30/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: 3RD GRADE      | 12.98   |  |
|      |                 |             |            |                            |                               |  | SUPPLIES              |         |  |
| 461  | GENERAL ACT ACC | 212200106   | 09/30/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: 3RD GRADE      | 16.14   |  |
|      |                 |             |            |                            |                               |  | SUPPLIES              |         |  |
| 461  | GENERAL ACT ACC | 212200106   | 09/30/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: 3RD GRADE      | 25.90   |  |
|      |                 |             |            |                            |                               |  | SUPPLIES              |         |  |
| 461  | GENERAL ACT ACC | 212200106   | 09/30/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: 3RD GRADE      | 31.39   |  |
|      |                 |             |            |                            |                               |  | SUPPLIES              |         |  |

|      |                 | CHECK CHECK |            |             | ACCOUNT                       |  |                                                              | INVOICE |  |
|------|-----------------|-------------|------------|-------------|-------------------------------|--|--------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME | NUMBER                        |  | DESCRIPTION                                                  | AMOUNT  |  |
| 461  | GENERAL ACT ACC | 212200106   | 09/30/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES: 3RD GRADE SUPPLIES                                    | 32.45   |  |
| 461  | GENERAL ACT ACC | 212200106   | 09/30/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES: 3RD GRADE SUPPLIES                                    | 8.24    |  |
| 461  | GENERAL ACT ACC | 212200106   | 09/30/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES: 3RD GRADE SUPPLIES                                    | 32.39   |  |
| 461  | GENERAL ACT ACC | 212200144   | 10/07/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES: 3RD GRADE SUPPLIES                                    | 29.40   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES TEACHER SUPPLY - THOMAS, MORENO, DAYTON                | 32.97   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES TEACHER SUPPLIES                                       | 34.99   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES TEACHER SUPPLIES                                       | 25.90   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES TEACHER SUPPLIES                                       | 21.44   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES TEACHER SUPPLIES                                       | 39.98   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES TEACHER SUPPLIES                                       | 6.49    |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES TEACHER SUPPLIES                                       | 9.90    |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES TEACHER SUPPLIES                                       | 19.99   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES TEACHER SUPPLIES                                       | 20.99   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES TEACHER SUPPLIES                                       | 16.74   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES TEACHER SUPPLIES                                       | 69.90   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES TEACHER SUPPLIES                                       | 5.00    |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES: TEACHER INSTRUCTIONAL SUPPLIES - EDMOND, HOGUE, DIXON | 39.99   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES: TEACHER INSTRUCTIONAL SUPPLIES - EDMOND, HOGUE, DIXON | 10.95   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES: TEACHER INSTRUCTIONAL SUPPLIES - EDMOND, HOGUE, DIXON | 25.38   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES TEACHER SUPPLIES                                       | 29.52   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES TEACHER SUPPLIES                                       | 10.98   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES TEACHER SUPPLY - THOMAS, MORENO, DAYTON                | 5.58    |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES TEACHER SUPPLY - THOMAS, MORENO, DAYTON                | 15.98   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES TEACHER SUPPLY - THOMAS, MORENO, DAYTON                | 14.99   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON      | 461 E 11 6399 00 103 0 11 402 |  | BALES TEACHER SUPPLY - THOMAS, MORENO, DAYTON                | 12.99   |  |

| CHECK CHECK |                 | ACCOUNT   |            | INVOICE                    |                               |                         |        |
|-------------|-----------------|-----------|------------|----------------------------|-------------------------------|-------------------------|--------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION             | AMOUNT |
|             |                 |           |            |                            |                               | THOMAS, MORENO, DAYTON  |        |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 | BALES: SUPPLIES FOR     | 59.91  |
|             |                 |           |            |                            |                               | P. WILLIAMS, HOGUE,     |        |
|             |                 |           |            |                            |                               | ESTOPINAL               |        |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 | BALES: SUPPLIES FOR     | 19.79  |
|             |                 |           |            |                            |                               | P. WILLIAMS, HOGUE,     |        |
|             |                 |           |            |                            |                               | ESTOPINAL               |        |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 | BALES: SUPPLIES FOR     | 59.56  |
|             |                 |           |            |                            |                               | P. WILLIAMS, HOGUE,     |        |
|             |                 |           |            |                            |                               | ESTOPINAL               |        |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 | BALES: SUPPLIES FOR     | 17.99  |
|             |                 |           |            |                            |                               | P. WILLIAMS, HOGUE,     |        |
|             |                 |           |            |                            |                               | ESTOPINAL               |        |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 | BALES: SUPPLIES FOR     | 37.02  |
|             |                 |           |            |                            |                               | P. WILLIAMS, HOGUE,     |        |
|             |                 |           |            |                            |                               | ESTOPINAL               |        |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 | BALES: SUPPLIES FOR     | 28.48  |
|             |                 |           |            |                            |                               | P. WILLIAMS, HOGUE,     |        |
|             |                 |           |            |                            |                               | ESTOPINAL               |        |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 | BALES: SUPPLIES FOR     | 34.49  |
|             |                 |           |            |                            |                               | P. WILLIAMS, HOGUE,     |        |
|             |                 |           |            |                            |                               | ESTOPINAL               |        |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 | BALES: SUPPLIES FOR     | 71.92  |
|             |                 |           |            |                            |                               | P. WILLIAMS, HOGUE,     |        |
|             |                 |           |            |                            |                               | ESTOPINAL               |        |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 | BALES: SUPPLIES FOR     | 17.58  |
|             |                 |           |            |                            |                               | P. WILLIAMS, HOGUE,     |        |
|             |                 |           |            |                            |                               | ESTOPINAL               |        |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 | BALES: SUPPLIES FOR     | 170.91 |
|             |                 |           |            |                            |                               | P. WILLIAMS, HOGUE,     |        |
|             |                 |           |            |                            |                               | ESTOPINAL               |        |
| 461         | GENERAL ACT ACC | 212200315 | 11/10/2021 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 103 0 11 402 | BALES                   | 5.98   |
| 461         | GENERAL ACT ACC | 212200343 | 11/17/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 | BALES: TEACHER SUPPLIES | 8.89   |
| 461         | GENERAL ACT ACC | 212200343 | 11/17/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 | BALES: TEACHER SUPPLIES | 6.99   |
| 461         | GENERAL ACT ACC | 212200343 | 11/17/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 | BALES: TEACHER SUPPLIES | 8.97   |
| 461         | GENERAL ACT ACC | 212200343 | 11/17/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 | BALES: TEACHER SUPPLIES | 14.99  |
| 461         | GENERAL ACT ACC | 212200343 | 11/17/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 | BALES: TEACHER SUPPLIES | 6.99   |
| 461         | GENERAL ACT ACC | 212200343 | 11/17/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 | BALES: TEACHER SUPPLIES | 2.49   |
| 461         | GENERAL ACT ACC | 212200343 | 11/17/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 | BALES: TEACHER SUPPLIES | 7.81   |

|      |                 | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                                                                              |        |
|------|-----------------|-------------|------------|----------------------------|--|-------------------------------|--------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION                                                                          | AMOUNT |
| 461  | GENERAL ACT ACC | 212200343   | 11/17/2021 | AMAZON                     |  | 461 E 11 6399 00 103 0 11 402 | BALES: TEACHER SUPPLIES                                                              | 9.99   |
| 461  | GENERAL ACT ACC | 212200343   | 11/17/2021 | AMAZON                     |  | 461 E 11 6399 00 103 0 11 402 | BALES: TEACHER SUPPLIES                                                              | 7.99   |
| 461  | GENERAL ACT ACC | 212200350   | 11/17/2021 | KROGER-SW CUSTOMER CHARGES |  | 461 E 11 6399 00 103 0 11 402 | BALES: 2021-22 BLANKET                                                               | 63.94  |
|      |                 |             |            |                            |  |                               | PO FOR SUPPLIES (STAFF<br>DEV. MEALS, ETC)                                           |        |
| 461  | GENERAL ACT ACC | 212200350   | 11/17/2021 | KROGER-SW CUSTOMER CHARGES |  | 461 E 11 6399 00 103 0 11 402 | SUPPLIES (STAFF DEV.<br>MEALS, ETC)                                                  | 26.56  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON                     |  | 461 E 11 6399 00 103 0 11 402 | BALES: TEACHER SUPPLY<br>(general supplies &<br>laminating supplies) -<br>WEATHERLEY | 5.99   |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON                     |  | 461 E 11 6399 00 103 0 11 402 | BALES: TEACHER SUPPLY<br>(general supplies &<br>laminating supplies) -<br>WEATHERLEY | 17.89  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON                     |  | 461 E 11 6399 00 103 0 11 402 | BALES: TEACHER SUPPLY<br>(general supplies &<br>laminating supplies) -<br>WEATHERLEY | 13.99  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON                     |  | 461 E 11 6399 00 103 0 11 402 | BALES: TEACHER SUPPLY<br>(general supplies &<br>laminating supplies) -<br>WEATHERLEY | 13.99  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON                     |  | 461 E 11 6399 00 103 0 11 402 | BALES: TEACHER SUPPLY<br>(general supplies &<br>laminating supplies) -<br>WEATHERLEY | 6.99   |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON                     |  | 461 E 11 6399 00 103 0 11 402 | BALES: TEACHER SUPPLY<br>(general supplies &<br>laminating supplies) -<br>WEATHERLEY | 14.95  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON                     |  | 461 E 11 6399 00 103 0 11 402 | BALES: TEACHER SUPPLIES<br>- DIXON, LIUFAU                                           | 17.99  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON                     |  | 461 E 11 6399 00 103 0 11 402 | BALES: TEACHER SUPPLIES<br>- DIXON, LIUFAU                                           | 11.99  |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON                     |  | 461 E 11 6399 00 103 0 11 402 | BALES: TEACHER SUPPLY<br>(general supplies &<br>laminating supplies) -<br>WEATHERLEY | 21.99  |

|      |                 | CHECK CHECK |            |                            | ACCOUNT                       |  |                                                                              | INVOICE |  |
|------|-----------------|-------------|------------|----------------------------|-------------------------------|--|------------------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        |  | DESCRIPTION                                                                  | AMOUNT  |  |
| 461  | GENERAL ACT ACC | 212200490   | 12/15/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: TEACHER SUPPLIES<br>(HARNER, HOGUE, A<br>WILLIAMS, LIUFAU, ELZA)      | 26.65   |  |
| 461  | GENERAL ACT ACC | 212200490   | 12/15/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: TEACHER SUPPLIES<br>(HARNER, HOGUE, A<br>WILLIAMS, LIUFAU, ELZA)      | 14.90   |  |
| 461  | GENERAL ACT ACC | 212200490   | 12/15/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: TEACHER SUPPLIES<br>(HARNER, HOGUE, A<br>WILLIAMS, LIUFAU, ELZA)      | 8.63    |  |
| 461  | GENERAL ACT ACC | 212200490   | 12/15/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: TEACHER SUPPLIES<br>(HARNER, HOGUE, A<br>WILLIAMS, LIUFAU, ELZA)      | 4.96    |  |
| 461  | GENERAL ACT ACC | 212200490   | 12/15/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: TEACHER SUPPLIES<br>(HARNER, HOGUE, A<br>WILLIAMS, LIUFAU, ELZA)      | 7.32    |  |
| 461  | GENERAL ACT ACC | 212200490   | 12/15/2021 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: TEACHER SUPPLIES<br>(HARNER, HOGUE, A<br>WILLIAMS, LIUFAU, ELZA)      | 0.60    |  |
| 461  | GENERAL ACT ACC | 212200530   | 01/06/2022 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | SUPPLIES FOR TEACHERS                                                        | 46.54   |  |
| 461  | GENERAL ACT ACC | 212200535   | 01/06/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 103 0 11 402 |  | SUPPLIES                                                                     | 34.47   |  |
| 461  | GENERAL ACT ACC | 212200685   | 02/10/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 103 0 11 402 |  | BALES                                                                        | 89.48   |  |
| 461  | GENERAL ACT ACC | 212200739   | 02/23/2022 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | GRANT/BALES 3C 5174<br>LOTMAXX SHARK V2 3D<br>PRINTER & FILAMENT             | 4.17    |  |
| 461  | GENERAL ACT ACC | 212200815   | 03/10/2022 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES GRANT 3A 5591<br>AMAZON 3D PRINTER AND<br>FILAMENT                     | 5.00    |  |
| 461  | GENERAL ACT ACC | 212200822   | 03/10/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 103 0 11 402 |  | BALES                                                                        | 7.98    |  |
| 461  | GENERAL ACT ACC | 212200822   | 03/10/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 103 0 11 402 |  | BALES                                                                        | 39.83   |  |
| 461  | GENERAL ACT ACC | 212200852   | 03/10/2022 | MATEJOWSKY, PEGGY          | 461 E 11 6399 00 103 0 11 402 |  | 2 SETS OF 4 STOOLS FOR<br>THE INTERVENTION ROOM<br>FROM WALMART              | 238.00  |  |
| 461  | GENERAL ACT ACC | 212200911   | 03/31/2022 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES/ELA supplies for<br>Teachers for upcoming<br>writing unit              | 246.74  |  |
| 461  | GENERAL ACT ACC | 212200915   | 03/31/2022 | HOME DEPOT CREDIT SERVICES | 461 E 11 6399 00 103 0 11 402 |  | BALES: HOME DEPOT QUOTE<br>HG100037171363 FOR 2 64<br>COMPARTMENT ORGANIZERS | 81.24   |  |
| 461  | GENERAL ACT ACC | 212200928   | 03/31/2022 | RANNIK, KRISTIE            | 461 E 11 6399 00 103 0 11 402 |  | PE SUPPLIES                                                                  | 39.98   |  |

|      |                 | CHECK CHECK |            |                            | ACCOUNT                       |  |                                                                    | INVOICE |  |
|------|-----------------|-------------|------------|----------------------------|-------------------------------|--|--------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        |  | DESCRIPTION                                                        | AMOUNT  |  |
| 461  | GENERAL ACT ACC | 212201036   | 04/27/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 103 0 11 402 |  | KROGER-BALES                                                       | 62.99   |  |
| 461  | GENERAL ACT ACC | 212201036   | 04/27/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 103 0 11 402 |  | DUPLICATE CHARGE                                                   | 62.99   |  |
| 461  | GENERAL ACT ACC | 212201036   | 04/27/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 103 0 11 402 |  | CREDIT FOR DUPLICATE CHARGE                                        | -62.99  |  |
| 461  | GENERAL ACT ACC | 212201129   | 05/19/2022 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES AMAZON SUPPLIES FOR FIELD DAY PE RANNIK                      | 178.95  |  |
| 461  | GENERAL ACT ACC | 212201129   | 05/19/2022 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES AMAZON SUPPLIES FOR FIELD DAY PE RANNIK                      | 51.96   |  |
| 461  | GENERAL ACT ACC | 212201129   | 05/19/2022 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES AMAZON SUPPLIES FOR FIELD DAY PE RANNIK                      | 31.98   |  |
| 461  | GENERAL ACT ACC | 212201186   | 06/01/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 103 0 11 402 |  | STAAR SNACKS                                                       | 18.98   |  |
| 461  | GENERAL ACT ACC | 212201186   | 06/01/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 103 0 11 402 |  | BALES                                                              | 26.96   |  |
| 461  | GENERAL ACT ACC | 212201186   | 06/01/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 103 0 11 402 |  | TEACHER SNACKS - STAAR                                             | 18.96   |  |
| 461  | GENERAL ACT ACC | 212201237   | 06/08/2022 | WILLIAMS, AUDRYE           | 461 E 11 6399 00 103 0 11 402 |  | REIMBURSEMENT FOR BALES MURAL SUPPLIES FOR STUDENTS TO PAINT MURAL | 116.55  |  |
| 461  | GENERAL ACT ACC | 212201321   | 07/21/2022 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES - 4 BOXES FOR RECESS EQUIPMENT FOR EACH POD AND LOCKS        | 19.99   |  |
| 461  | GENERAL ACT ACC | 212201321   | 07/21/2022 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES - 4 BOXES FOR RECESS EQUIPMENT FOR EACH POD AND LOCKS        | 5.99    |  |
| 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  |  |
| 461  | GENERAL ACT ACC | 212201435   | 08/25/2022 | HARKNESS, MARILYN          | 461 E 11 6399 00 103 0 11 402 |  | REIMBURSEMENT FOR BALES RALLY TOWELS                               | 196.78  |  |
| 461  | GENERAL ACT ACC | 222300044   | 09/15/2022 | KISER, KELLI               | 461 E 11 6399 00 103 0 11 402 |  | SANDISK FOR CAMERA/ YEARBOOK                                       | 12.99   |  |
| 461  | GENERAL ACT ACC | 222300098   | 09/29/2022 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: ACTIVITY KITS/SUPPLIES FOR STUDENTS (STEM-related)          | 44.98   |  |
| 461  | GENERAL ACT ACC | 222300098   | 09/29/2022 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: ACTIVITY KITS/SUPPLIES FOR STUDENTS (STEM-related)          | 30.01   |  |
| 461  | GENERAL ACT ACC | 222300098   | 09/29/2022 | AMAZON                     | 461 E 11 6399 00 103 0 11 402 |  | BALES: ACTIVITY                                                    | 23.98   |  |



| CHECK CHECK |                 | ACCOUNT   |            | INVOICE                   |                               |                         |        |
|-------------|-----------------|-----------|------------|---------------------------|-------------------------------|-------------------------|--------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION             | AMOUNT |
|             |                 |           |            |                           |                               | KITS/SUPPLIES FOR       |        |
|             |                 |           |            |                           |                               | STUDENTS (STEM-related) |        |
| 461         | GENERAL ACT ACC | 222300098 | 09/29/2022 | AMAZON                    | 461 E 11 6399 00 103 0 11 402 | BALES: ACTIVITY         | 29.97  |
|             |                 |           |            |                           |                               | KITS/SUPPLIES FOR       |        |
|             |                 |           |            |                           |                               | STUDENTS (STEM-related) |        |
| 461         | GENERAL ACT ACC | 222300098 | 09/29/2022 | AMAZON                    | 461 E 11 6399 00 103 0 11 402 | BALES: ACTIVITY         | 22.39  |
|             |                 |           |            |                           |                               | KITS/SUPPLIES FOR       |        |
|             |                 |           |            |                           |                               | STUDENTS (STEM-related) |        |
| 461         | GENERAL ACT ACC | 222300098 | 09/29/2022 | AMAZON                    | 461 E 11 6399 00 103 0 11 402 | BALES: ACTIVITY         | 49.99  |
|             |                 |           |            |                           |                               | KITS/SUPPLIES FOR       |        |
|             |                 |           |            |                           |                               | STUDENTS (STEM-related) |        |
| 461         | GENERAL ACT ACC | 222300098 | 09/29/2022 | AMAZON                    | 461 E 11 6399 00 103 0 11 402 | BALES: ACTIVITY         | 49.99  |
|             |                 |           |            |                           |                               | KITS/SUPPLIES FOR       |        |
|             |                 |           |            |                           |                               | STUDENTS (STEM-related) |        |
| 461         | GENERAL ACT ACC | 222300098 | 09/29/2022 | AMAZON                    | 461 E 11 6399 00 103 0 11 402 | BALES: ACTIVITY         | 47.82  |
|             |                 |           |            |                           |                               | KITS/SUPPLIES FOR       |        |
|             |                 |           |            |                           |                               | STUDENTS (STEM-related) |        |
| 461         | GENERAL ACT ACC | 222300098 | 09/29/2022 | AMAZON                    | 461 E 11 6399 00 103 0 11 402 | BALES: ACTIVITY         | 39.99  |
|             |                 |           |            |                           |                               | KITS/SUPPLIES FOR       |        |
|             |                 |           |            |                           |                               | STUDENTS (STEM-related) |        |
| 461         | GENERAL ACT ACC | 212200663 | 02/02/2022 | SMIETANA-HARNER, MARIANNE | 461 E 11 6399 00 103 0 11 704 | REIMBURSEMENT FOR       | 20.46  |
|             |                 |           |            |                           |                               | MARIANNE HARNER FOR     |        |
|             |                 |           |            |                           |                               | SEARCH SUPPLIES AND     |        |
|             |                 |           |            |                           |                               | ROBOTICS                |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON                    | 461 E 11 6399 00 103 0 23 416 | BALES: AMAZON TEACHER   | 15.99  |
|             |                 |           |            |                           |                               | SUPPLY FOR. TALLMAN     |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON                    | 461 E 11 6399 00 103 0 23 416 | BALES: AMAZON TEACHER   | 9.99   |
|             |                 |           |            |                           |                               | SUPPLY FOR. TALLMAN     |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON                    | 461 E 11 6399 00 103 0 23 416 | BALES: AMAZON TEACHER   | 16.99  |
|             |                 |           |            |                           |                               | SUPPLY FOR. TALLMAN     |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON                    | 461 E 11 6399 00 103 0 23 416 | BALES: AMAZON TEACHER   | 14.98  |
|             |                 |           |            |                           |                               | SUPPLY FOR. TALLMAN     |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON                    | 461 E 11 6399 00 103 0 23 416 | BALES: AMAZON TEACHER   | 9.99   |
|             |                 |           |            |                           |                               | SUPPLY FOR. TALLMAN     |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON                    | 461 E 11 6399 00 103 0 23 416 | BALES: AMAZON TEACHER   | 8.97   |
|             |                 |           |            |                           |                               | SUPPLY FOR. TALLMAN     |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON                    | 461 E 11 6399 00 103 0 23 416 | BALES; INSTRUCTIONAL    | 36.99  |
|             |                 |           |            |                           |                               | SUPPLIES for SPECIALS   |        |
|             |                 |           |            |                           |                               | AND SPED                |        |

|      |                 | CHECK CHECK |            |                                     | ACCOUNT                       |  |                          | INVOICE                  |  |
|------|-----------------|-------------|------------|-------------------------------------|-------------------------------|--|--------------------------|--------------------------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |  | DESCRIPTION              | AMOUNT                   |  |
| 461  | GENERAL ACT ACC | 212200106   | 09/30/2021 | AMAZON                              | 461 E 11 6399 00 103 0 23 416 |  | BALES: 3RD GRADE         | 16.99                    |  |
|      |                 |             |            |                                     |                               |  |                          | SUPPLIES                 |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON                              | 461 E 11 6399 00 103 0 23 416 |  | BALES TEACHER SUPPLIES   | 10.95                    |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON                              | 461 E 11 6399 00 103 0 23 416 |  | BALES TEACHER SUPPLIES   | 10.92                    |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON                              | 461 E 11 6399 00 103 0 23 416 |  | BALES TEACHER SUPPLIES   | 8.95                     |  |
| 461  | GENERAL ACT ACC | 212201025   | 04/21/2022 | TALLMAN, AMY                        | 461 E 11 6399 00 103 0 23 416 |  | SPED - REIMB FOR QUEST   | 75.00                    |  |
|      |                 |             |            |                                     |                               |  |                          | ART SHOW - MATERIALS     |  |
| 461  | GENERAL ACT ACC | 212201289   | 06/23/2022 | TALLMAN, AMY                        | 461 E 11 6399 00 103 0 23 416 |  | SPED - ART SHOW -        | 106.90                   |  |
|      |                 |             |            |                                     |                               |  |                          | REIMBURSEMENT FOR        |  |
|      |                 |             |            |                                     |                               |  |                          | MATERIALS FOR YEAR END   |  |
|      |                 |             |            |                                     |                               |  |                          | CELEBRATION.             |  |
| 461  | GENERAL ACT ACC | 212201343   | 07/27/2022 | YOUNG, ALEXIS                       | 461 E 11 6399 00 103 0 23 416 |  | SPED - REIMB FOR KITCHEN | 112.90                   |  |
|      |                 |             |            |                                     |                               |  |                          | SUPPLIES FOR BALES QUEST |  |
|      |                 |             |            |                                     |                               |  |                          | CLASSROOM                |  |
| 461  | GENERAL ACT ACC | 184097      | 09/09/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 104 0 11 402 |  | Blue File Folders for    | 26.46                    |  |
|      |                 |             |            |                                     |                               |  |                          | Windsong.                |  |
| 461  | GENERAL ACT ACC | 184163      | 09/16/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 104 0 11 402 |  | WS - Office Depot        | 41.80                    |  |
|      |                 |             |            |                                     |                               |  |                          | Staplers needed for      |  |
|      |                 |             |            |                                     |                               |  |                          | teachers.                |  |
| 461  | GENERAL ACT ACC | 185305      | 12/09/2021 | BRAINPOP LLC                        | 461 E 11 6399 00 104 0 11 402 |  | WS 2021-22 BrainPOP      | 2,395.00                 |  |
|      |                 |             |            |                                     |                               |  |                          | School and Home Access   |  |
|      |                 |             |            |                                     |                               |  |                          | for 12 months.           |  |
| 461  | GENERAL ACT ACC | 188082      | 06/29/2022 | LAKESHORE LEARNING MATERIALS        | 461 E 11 6399 00 104 0 11 402 |  | WS: Flex Space Mobile    | 2,840.50                 |  |
|      |                 |             |            |                                     |                               |  |                          | Wedge Student Desks for  |  |
|      |                 |             |            |                                     |                               |  |                          | Mrs. Martin's class.     |  |
| 461  | GENERAL ACT ACC | 188082      | 06/29/2022 | LAKESHORE LEARNING MATERIALS        | 461 E 11 6399 00 104 0 11 402 |  | WS: Flex Space Mobile    | 0.00                     |  |
|      |                 |             |            |                                     |                               |  |                          | Wedge Student Desks for  |  |
|      |                 |             |            |                                     |                               |  |                          | Mrs. Martin's class.     |  |
| 461  | GENERAL ACT ACC | 188082      | 06/29/2022 | LAKESHORE LEARNING MATERIALS        | 461 E 11 6399 00 104 0 11 402 |  | WS: Flex Space Mobile    | 0.00                     |  |
|      |                 |             |            |                                     |                               |  |                          | Wedge Student Desks for  |  |
|      |                 |             |            |                                     |                               |  |                          | Mrs. Martin's class.     |  |
| 461  | GENERAL ACT ACC | 188094      | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 104 0 11 402 |  | WS: Toner for color      | 229.78                   |  |
|      |                 |             |            |                                     |                               |  |                          | printers and other       |  |
|      |                 |             |            |                                     |                               |  |                          | supplies for             |  |
|      |                 |             |            |                                     |                               |  |                          | Students/Teachers.       |  |
| 461  | GENERAL ACT ACC | 188094      | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 104 0 11 402 |  | WS: Toner for color      | 229.78                   |  |
|      |                 |             |            |                                     |                               |  |                          | printers and other       |  |
|      |                 |             |            |                                     |                               |  |                          | supplies for             |  |
|      |                 |             |            |                                     |                               |  |                          | Students/Teachers.       |  |

|      |                 | CHECK CHECK |            |                                     |  | ACCOUNT                       | INVOICE                                                                                                                                                        |        |
|------|-----------------|-------------|------------|-------------------------------------|--|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                         |  | NUMBER                        | DESCRIPTION                                                                                                                                                    | AMOUNT |
| 461  | GENERAL ACT ACC | 188094      | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 461 E 11 6399 00 104 0 11 402 | WS: Toner for color<br>printers and other<br>supplies for<br>Students/Teachers.                                                                                | 229.78 |
| 461  | GENERAL ACT ACC | 188094      | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 461 E 11 6399 00 104 0 11 402 | WS: Toner for color<br>printers and other<br>supplies for<br>Students/Teachers.                                                                                | 177.78 |
| 461  | GENERAL ACT ACC | 188094      | 06/29/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS |  | 461 E 11 6399 00 104 0 11 402 | WS: Toner for color<br>printers and other<br>supplies for<br>Students/Teachers.                                                                                | 78.74  |
| 461  | GENERAL ACT ACC | 188282      | 07/26/2022 | SOUTHERN COMPUTER WAREHOUSE INC.    |  | 461 E 11 6399 00 104 0 11 402 | WS: Grant 4a - Quest to<br>Adapt color printer and<br>cartridges. (J. Leslie)                                                                                  | 60.96  |
| 461  | GENERAL ACT ACC | 188528      | 08/25/2022 | MARTIN, COURTNEY                    |  | 461 E 11 6399 00 104 0 11 402 | WS: Reimburse to<br>Courtney Martin for<br>Hornworms bought from<br>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:<br>2022-23; 2023-24;<br>2024-25 Seesaw<br>subscription (platform<br>used to communicate with<br>students/parents)<br>(8/1/22 - 7/31/25) | 0.00   |
| 461  | GENERAL ACT ACC | 212200654   | 02/02/2022 | MARTIN, HEATHER                     |  | 461 E 11 6399 00 104 0 11 402 | Reimbursement to Heather<br>Martin for STEAM Day<br>supplies at Windsong.                                                                                      | 153.12 |
| 461  | GENERAL ACT ACC | 212200655   | 02/02/2022 | NOVAK, MELISSA                      |  | 461 E 11 6399 00 104 0 11 402 | Reimbursement to Melissa<br>Novak for STEAM Day<br>supplies at Windsong.                                                                                       | 11.97  |
| 461  | GENERAL ACT ACC | 212200655   | 02/02/2022 | NOVAK, MELISSA                      |  | 461 E 11 6399 00 104 0 11 402 | Reimbursement to Melissa<br>Novak for STEAM Day<br>supplies at Windsong.                                                                                       | 9.98   |
| 461  | GENERAL ACT ACC | 212200655   | 02/02/2022 | NOVAK, MELISSA                      |  | 461 E 11 6399 00 104 0 11 402 | Reimbursement to Melissa<br>Novak for STEAM Day<br>supplies at Windsong.                                                                                       | 107.96 |
| 461  | GENERAL ACT ACC | 212201129   | 05/19/2022 | AMAZON                              |  | 461 E 11 6399 00 104 0 11 402 | WS: Lanyards and                                                                                                                                               | 39.85  |

| CHECK CHECK         |                      | ACCOUNT           |                               | INVOICE                                           |          |
|---------------------|----------------------|-------------------|-------------------------------|---------------------------------------------------|----------|
| FUND DESCRIPTION    | NUMBER DATE          | VENDOR NAME       | NUMBER                        | DESCRIPTION                                       | AMOUNT   |
|                     |                      |                   |                               | supplies for teachers at<br>Windsong.             |          |
| 461 GENERAL ACT ACC | 212201129 05/19/2022 | AMAZON            | 461 E 11 6399 00 104 0 11 402 | WS: Lanyards and                                  | 19.59    |
|                     |                      |                   |                               | supplies for teachers at<br>Windsong.             |          |
| 461 GENERAL ACT ACC | 212201129 05/19/2022 | AMAZON            | 461 E 11 6399 00 104 0 11 402 | WS: Lanyards and                                  | 33.98    |
|                     |                      |                   |                               | supplies for teachers at<br>Windsong.             |          |
| 461 GENERAL ACT ACC | 212201129 05/19/2022 | AMAZON            | 461 E 11 6399 00 104 0 11 402 | WS: Lanyards and                                  | 12.99    |
|                     |                      |                   |                               | supplies for teachers at<br>Windsong.             |          |
| 461 GENERAL ACT ACC | 212201129 05/19/2022 | AMAZON            | 461 E 11 6399 00 104 0 11 402 | WS: Lanyards and                                  | 28.99    |
|                     |                      |                   |                               | supplies for teachers at<br>Windsong.             |          |
| 461 GENERAL ACT ACC | 212201432 08/25/2022 | ELIZONDO, FELICIA | 461 E 11 6399 00 104 0 11 402 | Reimburse to Felicia                              | 34.99    |
|                     |                      |                   |                               | Elizondo for laminating<br>sheets for classrooms. |          |
| 461 GENERAL ACT ACC | 212201446 08/30/2022 | APPLE, INC        | 461 E 11 6399 00 104 0 11 402 | WS Computers and iPads                            | 89.00    |
|                     |                      |                   |                               | for teachers at<br>Windsong.                      |          |
| 461 GENERAL ACT ACC | 212201446 08/30/2022 | APPLE, INC        | 461 E 11 6399 00 104 0 11 402 | WS Computers and iPads                            | 9,889.00 |
|                     |                      |                   |                               | for teachers at<br>Windsong.                      |          |
| 461 GENERAL ACT ACC | 212201446 08/30/2022 | APPLE, INC        | 461 E 11 6399 00 104 0 11 402 | WS Computers and iPads                            | 1,639.00 |
|                     |                      |                   |                               | for teachers at<br>Windsong.                      |          |
| 461 GENERAL ACT ACC | 222300059 09/19/2022 | APPLE, INC        | 461 E 11 6399 00 104 0 11 402 | WS Computers and iPads                            | 79.00    |
|                     |                      |                   |                               | for teachers at<br>Windsong.                      |          |
| 461 GENERAL ACT ACC | 222300059 09/19/2022 | APPLE, INC        | 461 E 11 6399 00 104 0 11 402 | WS Computers and iPads                            | 299.00   |
|                     |                      |                   |                               | for teachers at<br>Windsong.                      |          |
| 461 GENERAL ACT ACC | 222300059 09/19/2022 | APPLE, INC        | 461 E 11 6399 00 104 0 11 402 | WS Computers and iPads                            | 2,940.00 |
|                     |                      |                   |                               | for teachers at<br>Windsong.                      |          |
| 461 GENERAL ACT ACC | 222300059 09/19/2022 | APPLE, INC        | 461 E 11 6399 00 104 0 11 402 | WS Computers and iPads                            | 790.00   |
|                     |                      |                   |                               | for teachers at<br>Windsong.                      |          |
| 461 GENERAL ACT ACC | 212200729 02/17/2022 | AMAZON            | 461 E 11 6399 00 104 0 11 484 | WS GRANT 6f - Quest for                           | 0.89     |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                      | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                      | AMOUNT    |
|------------------|-----------------|-------------|------------|----------------------------------|-------------------------------|------------------------------------------------------------------------------------------|-----------|
|                  |                 | NUMBER      | DATE       |                                  | NUMBER                        |                                                                                          |           |
|                  |                 |             |            |                                  |                               | Play - toys for Quest<br>interactive play. J.<br>Leslie                                  |           |
| 461              | GENERAL ACT ACC | 212200877   | 03/24/2022 | AMAZON                           | 461 E 11 6399 00 104 0 11 484 | WS: Battery Interrupters<br>for student use in QUEST<br>at Windsong                      | 21.90     |
| 461              | GENERAL ACT ACC | 212200877   | 03/24/2022 | AMAZON                           | 461 E 11 6399 00 104 0 11 484 | WS: Battery Interrupters<br>for student use in QUEST<br>at Windsong                      | 21.90     |
| 461              | GENERAL ACT ACC | 212200877   | 03/24/2022 | AMAZON                           | 461 E 11 6399 00 104 0 11 484 | WS: Battery Interrupters<br>for student use in QUEST<br>at Windsong                      | 17.58     |
| 461              | GENERAL ACT ACC | 188252      | 07/26/2022 | CONNECTION INC                   | 461 E 11 6399 00 104 0 23 402 | WS: Chromebook for SPED<br>students that Mrs.<br>Galloway works with in<br>the mornings. | 31.00     |
| 461              | GENERAL ACT ACC | 188315      | 08/04/2022 | CONNECTION INC                   | 461 E 11 6399 00 104 0 23 402 | WS: Chromebook for SPED<br>students that Mrs.<br>Galloway works with in<br>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<br>students that Mrs.<br>Galloway works with in<br>the mornings. | 35.00     |
| 461              | GENERAL ACT ACC | 212200894   | 03/24/2022 | LESLIE, JODI                     | 461 E 11 6399 00 104 0 23 416 | SPED - REIMB FOR ART<br>SHOW SUPPLIES - WINDSONG                                         | 96.68     |
| 461              | GENERAL ACT ACC | 185261      | 12/02/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 461 E 11 6399 00 699 0 11 707 | HS/AP OFFICE &<br>GRADPOINT: Black Toner                                                 | 84.83     |
| 461              | GENERAL ACT ACC | 185373      | 12/15/2021 | BALFOUR YEARBOOK                 | 461 E 11 6399 JH 041 0 11 202 | CUSTOMER# 06133 JH<br>BLANKET PO FOR 2021-2022<br>FJH YEARBOOK                           | 11,814.00 |
| 461              | GENERAL ACT ACC | 186412      | 03/10/2022 | BALFOUR YEARBOOK                 | 461 E 11 6399 JH 041 0 11 202 | 2ND DEPOSIT .JH BLANKET<br>PO FOR 2021-2022 FJH<br>YEARBOOK                              | 17,721.00 |
| 461              | GENERAL ACT ACC | 187293      | 05/12/2022 | BALFOUR YEARBOOK                 | 461 E 11 6399 JH 041 0 11 202 | FINAL PAYMENT-FOR<br>2021-2022 FJH YEARBOOK                                              | 8,328.00  |
| 461              | GENERAL ACT ACC | 184521      | 10/14/2021 | PERIPOLE, INC.                   | 461 E 11 6399 SF 103 0 11 402 | BALES (STUDENT-FUNDED)<br>PERIPOLE RECORDER QUOTE<br>#09222021-SC MUSIC                  | 1,552.50  |

| CHECK CHECK |                 | ACCOUNT   |            | INVOICE           |                               |                          |          |
|-------------|-----------------|-----------|------------|-------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME       | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |                 |           |            |                   |                               | RECORDERS (qty 345)      |          |
| 461         | GENERAL ACT ACC | 184521    | 10/14/2021 | PERIPOLE, INC.    | 461 E 11 6399 SF 103 0 11 402 | BALES (STUDENT-FUNDED)   | 108.68   |
|             |                 |           |            |                   |                               | PERIPOLE RECORDER QUOTE  |          |
|             |                 |           |            |                   |                               | #09222021-SC MUSIC       |          |
|             |                 |           |            |                   |                               | RECORDERS (qty 345)      |          |
| 461         | GENERAL ACT ACC | 185286    | 12/02/2021 | INKED DESIGNS     | 461 E 11 6399 SF 103 0 11 402 | BALES CLASS TEE SHIRTS   | 75.00    |
|             |                 |           |            |                   |                               | PAID FOR BY MUSTANG      |          |
|             |                 |           |            |                   |                               | CARES DONATION           |          |
| 461         | GENERAL ACT ACC | 187034    | 04/21/2022 | SCHOOL MATE       | 461 E 11 6399 SF 103 0 11 402 | BALES: 4TH GRADE         | 530.00   |
|             |                 |           |            |                   |                               | JOURNALS                 |          |
|             |                 |           |            |                   |                               | (student-funded)         |          |
| 461         | GENERAL ACT ACC | 187034    | 04/21/2022 | SCHOOL MATE       | 461 E 11 6399 SF 103 0 11 402 | BALES: 4TH GRADE         | 176.40   |
|             |                 |           |            |                   |                               | JOURNALS                 |          |
|             |                 |           |            |                   |                               | (student-funded)         |          |
| 461         | GENERAL ACT ACC | 186390    | 03/03/2022 | VOSS LIGHTING     | 461 E 11 6399 TR 001 0 23 416 | SPED/TC - COLOR TUBE     | 505.20   |
|             |                 |           |            |                   |                               | GUARDS FOR FLUORESCENT   |          |
|             |                 |           |            |                   |                               | LIGHTING IN CLASSROOMS.  |          |
| 461         | GENERAL ACT ACC | 186390    | 03/03/2022 | VOSS LIGHTING     | 461 E 11 6399 TR 001 0 23 416 | SPED/TC - COLOR TUBE     | 45.00    |
|             |                 |           |            |                   |                               | GUARDS FOR FLUORESCENT   |          |
|             |                 |           |            |                   |                               | LIGHTING IN CLASSROOMS.  |          |
| 461         | GENERAL ACT ACC | 186502    | 03/11/2022 | AMERICAN EXPRESS  | 461 E 11 6399 TR 001 0 23 416 | TRANSITION CENTER        | 110.25   |
| 461         | GENERAL ACT ACC | 186669    | 03/31/2022 | KABLAM PROMOTIONS | 461 E 11 6399 TR 001 0 23 416 | SPED - TRANSITION CENTER | 747.00   |
|             |                 |           |            |                   |                               | - BLANKET PO FOR         |          |
|             |                 |           |            |                   |                               | T-SHIRTS AND MATERIALS   |          |
|             |                 |           |            |                   |                               | FOR PRESSING BY          |          |
|             |                 |           |            |                   |                               | STUDENTS/JOB SKILL       |          |
|             |                 |           |            |                   |                               | DEVELOPMENT.             |          |
| 461         | GENERAL ACT ACC | 186733    | 03/31/2022 | ALATI, KAITLYN    | 461 E 11 6399 TR 001 0 23 416 | SPED- REIMBURSEMENT FOR  | 75.00    |
|             |                 |           |            |                   |                               | ART SHOW MATERIALS.      |          |
| 461         | GENERAL ACT ACC | 188252    | 07/26/2022 | CONNECTION INC    | 461 E 11 6399 TR 001 0 23 416 | SPED/TC TECH - TV        | 1,088.00 |
|             |                 |           |            |                   |                               | SCREENCAST FOR           |          |
|             |                 |           |            |                   |                               | CLASSROOMS IN TC         |          |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON            | 461 E 11 6399 TR 001 0 23 416 | SPED/TC-REPLACEMENT      | 39.99    |
|             |                 |           |            |                   |                               | BAKING SHEETS, AND WIFI  |          |
|             |                 |           |            |                   |                               | ADAPTER FOR TC's PRINT   |          |
|             |                 |           |            |                   |                               | SHOP COMPUTER            |          |
| 461         | GENERAL ACT ACC | 212200221 | 10/15/2021 | AMAZON            | 461 E 11 6399 TR 001 0 23 416 | SPED/TC-REPLACEMENT      | 44.97    |
|             |                 |           |            |                   |                               | BAKING SHEETS, AND WIFI  |          |
|             |                 |           |            |                   |                               | ADAPTER FOR TC's PRINT   |          |

|      |                 | CHECK CHECK |            |                            | ACCOUNT                       | INVOICE                  |        |
|------|-----------------|-------------|------------|----------------------------|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION              | AMOUNT |
|      |                 |             |            |                            |                               | SHOP COMPUTER            |        |
| 461  | GENERAL ACT ACC | 212200423   | 12/02/2021 | DOWNING, KRISTEN           | 461 E 11 6399 TR 001 0 23 416 | SPED - REIMB FOR ITEMS   | 101.40 |
|      |                 |             |            |                            |                               | PURCHASED FOR TC'S FALL  |        |
|      |                 |             |            |                            |                               | SOCIAL - ACTIVITY FUND   |        |
| 461  | GENERAL ACT ACC | 212200891   | 03/24/2022 | DOWNING, KRISTEN           | 461 E 11 6399 TR 001 0 23 416 | SPED - REIMB FOR ART     | 53.67  |
|      |                 |             |            |                            |                               | SHOW AND CANOPY FOR TC   |        |
|      |                 |             |            |                            |                               | EVENTS.                  |        |
| 461  | GENERAL ACT ACC | 212200891   | 03/24/2022 | DOWNING, KRISTEN           | 461 E 11 6399 TR 001 0 23 416 | SPED - REIMB FOR ART     | 78.01  |
|      |                 |             |            |                            |                               | SHOW AND CANOPY FOR TC   |        |
|      |                 |             |            |                            |                               | EVENTS.                  |        |
| 461  | GENERAL ACT ACC | 212200891   | 03/24/2022 | DOWNING, KRISTEN           | 461 E 11 6399 TR 001 0 23 416 | SPED - REIMB FOR ART     | 21.20  |
|      |                 |             |            |                            |                               | SHOW AND CANOPY FOR TC   |        |
|      |                 |             |            |                            |                               | EVENTS.                  |        |
| 461  | GENERAL ACT ACC | 212200891   | 03/24/2022 | DOWNING, KRISTEN           | 461 E 11 6399 TR 001 0 23 416 | SPED - REIMB FOR ART     | 63.77  |
|      |                 |             |            |                            |                               | SHOW AND CANOPY FOR TC   |        |
|      |                 |             |            |                            |                               | EVENTS.                  |        |
| 461  | GENERAL ACT ACC | 212200891   | 03/24/2022 | DOWNING, KRISTEN           | 461 E 11 6399 TR 001 0 23 416 | SPED - REIMB FOR ART     | 149.99 |
|      |                 |             |            |                            |                               | SHOW AND CANOPY FOR TC   |        |
|      |                 |             |            |                            |                               | EVENTS.                  |        |
| 461  | GENERAL ACT ACC | 212201077   | 05/05/2022 | DOWNING, KRISTEN           | 461 E 11 6399 TR 001 0 23 416 | SPED - REIMB FOR         | 4.98   |
|      |                 |             |            |                            |                               | TRANSITION CENTER - ART  |        |
|      |                 |             |            |                            |                               | SHOW SUPPLIES            |        |
| 461  | GENERAL ACT ACC | 212201077   | 05/05/2022 | DOWNING, KRISTEN           | 461 E 11 6399 TR 001 0 23 416 | SPED - REIMB FOR         | 23.00  |
|      |                 |             |            |                            |                               | TRANSITION CENTER - ART  |        |
|      |                 |             |            |                            |                               | SHOW SUPPLIES            |        |
| 461  | GENERAL ACT ACC | 212201077   | 05/05/2022 | DOWNING, KRISTEN           | 461 E 11 6399 TR 001 0 23 416 | SPED - REIMB FOR         | 51.97  |
|      |                 |             |            |                            |                               | TRANSITION CENTER - ART  |        |
|      |                 |             |            |                            |                               | SHOW SUPPLIES            |        |
| 461  | GENERAL ACT ACC | 212201080   | 05/05/2022 | KEELAND, CONNIE            | 461 E 11 6399 TR 001 0 23 416 | SPED - REIMB FOR TC      | 14.92  |
|      |                 |             |            |                            |                               | ACTIVITY - PICNIC        |        |
| 461  | GENERAL ACT ACC | 212201158   | 05/20/2022 | DOWNING, KRISTEN           | 461 E 11 6399 TR 001 0 23 416 | SPED - REIMB FOR GARAGE  | 21.36  |
|      |                 |             |            |                            |                               | SALE SUPPLIES - HANGERS  |        |
| 461  | GENERAL ACT ACC | 212201277   | 06/22/2022 | HOME DEPOT CREDIT SERVICES | 461 E 11 6399 TR 001 0 23 416 | SPED - TC ACTIVITY -     | 73.97  |
|      |                 |             |            |                            |                               | PRINT SHOP SUPPLIES      |        |
|      |                 |             |            |                            |                               | (SHOP VAC)               |        |
| 461  | GENERAL ACT ACC | 212201321   | 07/21/2022 | AMAZON                     | 461 E 11 6399 TR 001 0 23 416 | SPED - TC - TV WALL      | 143.84 |
|      |                 |             |            |                            |                               | MOUNTS FOR CLASSROOMS IN |        |
|      |                 |             |            |                            |                               | TC                       |        |
| 461  | GENERAL ACT ACC | 212200598   | 01/21/2022 | HOSKINS, MARGO             | 461 E 11 6411 00 102 0 11 402 | Mileage Reimbursement    | 135.35 |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                                        | AMOUNT    |
|------------------|-----------------|-------------|------------|-----------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
|                  |                 | NUMBER      | DATE       |                                   | NUMBER                        |                                                                                                                                                                                                            |           |
|                  |                 |             |            |                                   |                               | 8/25 - 12/2                                                                                                                                                                                                |           |
| 461              | GENERAL ACT ACC | 186064      | 02/10/2022 | TAEA                              | 461 E 11 6412 00 001 0 11 203 | HS/ART TAEA Visual Art<br>Scholastic Event;<br>Wise/Harris                                                                                                                                                 | 289.00    |
| 461              | GENERAL ACT ACC | 186064      | 02/10/2022 | TAEA                              | 461 E 11 6412 00 001 0 11 203 | HS/ART TAEA Visual Art<br>Scholastic Event;<br>Wise/Harris                                                                                                                                                 | 714.00    |
| 461              | GENERAL ACT ACC | 185175      | 12/01/2021 | SPACE CENTER HOUSTON              | 461 E 11 6412 00 001 0 11 236 | HS/SCIENCE: SPACE CENTER<br>FIELD TRIP 12/09/21                                                                                                                                                            | 876.00    |
| 461              | GENERAL ACT ACC | 186606      | 03/25/2022 | HOUSTON MUSEUM OF NATURAL SCIENCE | 461 E 11 6412 00 001 0 11 236 | HS/FIELD TRIP MATH AND<br>SCIENCE STUDENTS<br>03/29/22                                                                                                                                                     | 996.00    |
| 461              | GENERAL ACT ACC | 186101      | 02/10/2022 | NAYLOR, ELIZABETH                 | 461 E 11 6412 00 001 0 23 416 | CBI - FHS QUEST CLASS<br>TRIP TO PAINTING WITH A<br>TWIST - ART FUNDS -<br>STUDENTS WILL<br>WORK/PARTICIPATE IN A<br>PIECE OF ART, LISTEN FOR<br>INSTRUCTIONS, COMPLETE<br>PROJECT. \$10.00 PER<br>STUDENT | 280.00    |
| 461              | GENERAL ACT ACC | 186464      | 03/10/2022 | SCHLITTERBAHN GALVESTON WATERPARK | 461 E 11 6412 00 041 0 11 402 | SCHLITTERBAHN DEPOSIT<br>FOR 8TH GR CELEBRATION<br>HELD ON 05/20/2022                                                                                                                                      | 500.00    |
| 461              | GENERAL ACT ACC | 187238      | 05/05/2022 | SCHLITTERBAHN GALVESTON WATERPARK | 461 E 11 6412 00 041 0 11 402 | FJH 8TH GRADE<br>SCHLITTERBAHN TRIP<br>05/20/2022                                                                                                                                                          | 10,800.00 |
| 461              | GENERAL ACT ACC | 187238      | 05/05/2022 | SCHLITTERBAHN GALVESTON WATERPARK | 461 E 11 6412 00 041 0 11 402 | FJH 8TH GRADE<br>SCHLITTERBAHN TRIP<br>05/20/2022                                                                                                                                                          | 0.00      |
| 461              | GENERAL ACT ACC | 187238      | 05/05/2022 | SCHLITTERBAHN GALVESTON WATERPARK | 461 E 11 6412 00 041 0 11 402 | FJH 8TH GRADE<br>SCHLITTERBAHN TRIP<br>05/20/2022                                                                                                                                                          | 6,550.50  |
| 461              | GENERAL ACT ACC | 187707      | 06/08/2022 | ABDULHUSSEIN, AZAAN               | 461 E 11 6412 00 041 0 11 402 | REIMBURSEMENT FOR 8TH GR<br>EOY CELEBRATION TRIP TO<br>SCHLITTERBAHN<br>(05-20-2022) FJHLB                                                                                                                 | 47.00     |
| 461              | GENERAL ACT ACC | 187710      | 06/08/2022 | DOHERTY, JOSEPH                   | 461 E 11 6412 00 041 0 11 402 | REIMBURSEMENT FOR 8TH GR<br>EOY CELEBRATION TRIP TO                                                                                                                                                        | 47.00     |



| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                            | AMOUNT |
|------------------|-----------------|-------------|------------|---------------------|-------------------------------|----------------------------------------------------------------|--------|
|                  |                 |             |            |                     |                               | SCHLITTERBAHN<br>(05-20-2022) FJHLB                            |        |
| 461              | GENERAL ACT ACC | 187711      | 06/08/2022 | GUERRERO, GABRIEL   | 461 E 11 6412 00 041 0 11 402 | REIMBURSEMENT FOR 8TH GR                                       | 47.00  |
|                  |                 |             |            |                     |                               | EOY CELEBRATION TRIP TO<br>SCHLITTERBAHN<br>(05-20-2022) FJHLB |        |
| 461              | GENERAL ACT ACC | 187713      | 06/08/2022 | JIMENEZ, HUGO       | 461 E 11 6412 00 041 0 11 402 | REIMBURSEMENT FOR 8TH GR                                       | 47.00  |
|                  |                 |             |            |                     |                               | EOY CELEBRATION TRIP TO<br>SCHLITTERBAHN<br>(05-20-2022) FJHLB |        |
| 461              | GENERAL ACT ACC | 187716      | 06/08/2022 | LOSS, PACEY         | 461 E 11 6412 00 041 0 11 402 | REIMBURSEMENT FOR 8TH GR                                       | 47.00  |
|                  |                 |             |            |                     |                               | EOY CELEBRATION TRIP TO<br>SCHLITTERBAHN<br>(05-20-2022) FJHLB |        |
| 461              | GENERAL ACT ACC | 187717      | 06/08/2022 | MATHES, HALAYNA     | 461 E 11 6412 00 041 0 11 402 | REIMBURSEMENT FOR 8TH GR                                       | 47.00  |
|                  |                 |             |            |                     |                               | EOY CELEBRATION TRIP TO<br>SCHLITTERBAHN<br>(05-20-2022) FJHLB |        |
| 461              | GENERAL ACT ACC | 187721      | 06/08/2022 | RODRIGUE, RYAN      | 461 E 11 6412 00 041 0 11 402 | REIMBURSEMENT FOR 8TH GR                                       | 47.00  |
|                  |                 |             |            |                     |                               | EOY CELEBRATION TRIP TO<br>SCHLITTERBAHN<br>(05-20-2022) FJHLB |        |
| 461              | GENERAL ACT ACC | 187725      | 06/08/2022 | VO, JANE            | 461 E 11 6412 00 041 0 11 402 | REIMBURSEMENT FOR 8TH GR                                       | 47.00  |
|                  |                 |             |            |                     |                               | EOY CELEBRATION TRIP TO<br>SCHLITTERBAHN<br>(05-20-2022)       |        |
| 461              | GENERAL ACT ACC | 187780      | 06/16/2022 | DOREMUS, ANTHONY    | 461 E 11 6412 00 041 0 11 402 | REIMBURSEMENT FOR 8TH GR                                       | 47.00  |
|                  |                 |             |            |                     |                               | EOY CELEBRATION TRIP TO<br>SCHLITTERBAHN<br>(05-20-2022) FJHLB |        |
| 461              | GENERAL ACT ACC | 187782      | 06/16/2022 | GALLEGOS, JORGE     | 461 E 11 6412 00 041 0 11 402 | REIMBURSEMENT FOR 8TH GR                                       | 47.00  |
|                  |                 |             |            |                     |                               | EOY CELEBRATION TRIP TO<br>SCHLITTERBAHN<br>(05-20-2022) FJHLB |        |
| 461              | GENERAL ACT ACC | 187783      | 06/16/2022 | HEWGLEY, CRYSTA     | 461 E 11 6412 00 041 0 11 402 | REIMBURSEMENT FOR 8TH GR                                       | 47.00  |
|                  |                 |             |            |                     |                               | EOY CELEBRATION TRIP TO<br>SCHLITTERBAHN<br>(05-20-2022) FJHLB |        |
| 461              | GENERAL ACT ACC | 187785      | 06/16/2022 | KABAYADONDO, RUFARO | 461 E 11 6412 00 041 0 11 402 | REIMBURSEMENT FOR 8TH GR                                       | 47.00  |

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

|      |                 | CHECK CHECK |            |                            |                               | ACCOUNT |  | INVOICE                                                                                                                                                                          |          |
|------|-----------------|-------------|------------|----------------------------|-------------------------------|---------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        |         |  | DESCRIPTION                                                                                                                                                                      | AMOUNT   |
| 461  | GENERAL ACT ACC | 188482      | 08/18/2022 | HARPER, BREANNA            | 461 E 11 6412 00 041 0 11 402 |         |  | REIMBURSEMENT FOR 8TH GR<br>EOY CELEBRATION TRIP TO<br>SCHLITTERBAHN<br>(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<br>EOY CELEBRATION TRIP TO<br>SCHLITTERBAHN<br>(05-20-2022)                                                                                             | 47.00    |
| 461  | GENERAL ACT ACC | 188488      | 08/18/2022 | TRIEU, ALEXANDER           | 461 E 11 6412 00 041 0 11 402 |         |  | REIMBURSEMENT FOR 8TH GR<br>EOY CELEBRATION TRIP TO<br>SCHLITTERBAHN<br>(05-20-2022)                                                                                             | 47.00    |
| 461  | GENERAL ACT ACC | 185614      | 01/11/2022 | ARMAND BAYOU NATURE CENTER | 461 E 11 6412 00 102 0 11 402 |         |  | CL: Kinder Field Trip<br>partial Deposit to<br>reserve tour dates<br>4/4/22 & 4/7/22                                                                                             | 1,815.00 |
| 461  | GENERAL ACT ACC | 212201235   | 06/08/2022 | TALLMAN, AMY               | 461 E 11 6412 00 103 0 11 402 |         |  | REIMBURSEMENT FOR AMY<br>TALLMAN QUEST VISIT TO<br>FJH AND SNOW BEACH                                                                                                            | 32.00    |
| 461  | GENERAL ACT ACC | 186865      | 04/08/2022 | MOODY GARDENS              | 461 E 11 6412 00 104 0 11 402 |         |  | WS: 5th Grade Field<br>Trip to Moody Gardens<br>4/29/22 (Adult and<br>Student cost pre-payment<br>based on current student<br>enrollment and predicted<br>chaperone attendance.) | 48.00    |
| 461  | GENERAL ACT ACC | 186865      | 04/08/2022 | MOODY GARDENS              | 461 E 11 6412 00 104 0 11 902 |         |  | WS: 5th Grade Field<br>Trip to Moody Gardens<br>4/29/22 (Adult and<br>Student cost pre-payment<br>based on current student<br>enrollment and predicted<br>chaperone attendance.) | 1,464.00 |
| 461  | GENERAL ACT ACC | 186865      | 04/08/2022 | MOODY GARDENS              | 461 E 11 6412 00 104 0 11 902 |         |  | WS: 5th Grade Field<br>Trip to Moody Gardens<br>4/29/22 (Adult and<br>Student cost pre-payment<br>based on current student<br>enrollment and predicted                           | 1,464.00 |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                       | AMOUNT   |
|------------------|-----------------|-------------|------------|--------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| NUMBER           | DATE            | NUMBER      | DATE       |                    |                               |                                                                                                                                                           |          |
| 461              | GENERAL ACT ACC | 186865      | 04/08/2022 | MOODY GARDENS      | 461 E 11 6412 00 104 0 11 902 | chaperone attendance.)<br>WS: 5th Grade Field                                                                                                             | 1,000.00 |
|                  |                 |             |            |                    |                               | Trip to Moody Gardens<br>4/29/22 (Adult and<br>Student cost pre-payment<br>based on current student<br>enrollment and predicted<br>chaperone attendance.) |          |
| 461              | GENERAL ACT ACC | 186865      | 04/08/2022 | MOODY GARDENS      | 461 E 11 6412 00 104 0 11 902 | WS: 5th Grade Field                                                                                                                                       | 1,464.00 |
|                  |                 |             |            |                    |                               | Trip to Moody Gardens<br>4/29/22 (Adult and<br>Student cost pre-payment<br>based on current student<br>enrollment and predicted<br>chaperone attendance.) |          |
| 461              | GENERAL ACT ACC | 186865      | 04/08/2022 | MOODY GARDENS      | 461 E 11 6412 00 104 0 11 902 | WS: 5th Grade Field                                                                                                                                       | 76.32    |
|                  |                 |             |            |                    |                               | Trip to Moody Gardens<br>4/29/22 (Adult and<br>Student cost pre-payment<br>based on current student<br>enrollment and predicted<br>chaperone attendance.) |          |
| 461              | GENERAL ACT ACC | 186865      | 04/08/2022 | MOODY GARDENS      | 461 E 11 6412 00 104 0 11 902 | WS: 5th Grade Field                                                                                                                                       | 76.32    |
|                  |                 |             |            |                    |                               | Trip to Moody Gardens<br>4/29/22 (Adult and<br>Student cost pre-payment<br>based on current student<br>enrollment and predicted<br>chaperone attendance.) |          |
| 461              | GENERAL ACT ACC | 186865      | 04/08/2022 | MOODY GARDENS      | 461 E 11 6412 00 104 0 11 902 | WS: 5th Grade Field                                                                                                                                       | 76.32    |
|                  |                 |             |            |                    |                               | Trip to Moody Gardens<br>4/29/22 (Adult and<br>Student cost pre-payment<br>based on current student<br>enrollment and predicted<br>chaperone attendance.) |          |
| 461              | GENERAL ACT ACC | 187262      | 05/05/2022 | BAYOU WILDLIFE ZOO | 461 E 11 6412 00 104 0 11 902 | Windsong: 3rd Grade<br>Field Trip to Bayou<br>Wildlife Zoo 5/16/22                                                                                        | 1,280.00 |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                | AMOUNT   |
|------------------|-----------------|-------------|------------|-----------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |                 |             |            |                                   |                               | (Student and Teacher cost pre-payment based on current student enrollment.)                                                                                                        |          |
| 461              | GENERAL ACT ACC | 187316      | 05/12/2022 | HOUSTON MUSEUM OF NATURAL SCIENCE | 461 E 11 6412 00 104 0 11 902 | WS: 4th Grade Field Trip to Houston Museum of Natural Science 5/18/22 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.) | 1,152.00 |
| 461              | GENERAL ACT ACC | 187316      | 05/12/2022 | HOUSTON MUSEUM OF NATURAL SCIENCE | 461 E 11 6412 00 104 0 11 902 | WS: 4th Grade Field Trip to Houston Museum of Natural Science 5/18/22 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.) | 1,440.00 |
| 461              | GENERAL ACT ACC | 187316      | 05/12/2022 | HOUSTON MUSEUM OF NATURAL SCIENCE | 461 E 11 6412 00 104 0 11 902 | WS: 4th Grade Field Trip to Houston Museum of Natural Science 5/18/22 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.) | 1,296.00 |
| 461              | GENERAL ACT ACC | 187316      | 05/12/2022 | HOUSTON MUSEUM OF NATURAL SCIENCE | 461 E 11 6412 00 104 0 11 902 | WS: 4th Grade Field Trip to Houston Museum of Natural Science 5/18/22 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.) | 68.58    |
| 461              | GENERAL ACT ACC | 187316      | 05/12/2022 | HOUSTON MUSEUM OF NATURAL SCIENCE | 461 E 11 6412 00 104 0 11 902 | WS: 4th Grade Field Trip to Houston Museum of Natural Science                                                                                                                      | 85.75    |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                  | AMOUNT   |
|------------------|-----------------|-------------|------------|-----------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|
|                  |                 |             |            |                                   |                               | 5/18/22 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.) |          |
| 461              | GENERAL ACT ACC | 187316      | 05/12/2022 | HOUSTON MUSEUM OF NATURAL SCIENCE | 461 E 11 6412 00 104 0 11 902 | WS: 4th Grade Field Trip to Houston Museum of Natural Science                                                        | 77.18    |
|                  |                 |             |            |                                   |                               | 5/18/22 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.) |          |
| 461              | GENERAL ACT ACC | 184432      | 10/07/2021 | MAIN STREET THEATER               | 461 E 11 6412 SF 101 0 11 402 | WW: Kinder Field Trip to Main St Theater 10/12/21                                                                    | 1,287.00 |
| 461              | GENERAL ACT ACC | 184442      | 10/12/2021 | CROCODILE ENCOUNTER               | 461 E 11 6412 SF 101 0 11 402 | WW: 1st Grade Field Trip-Croc Encounter                                                                              | 1,155.00 |
|                  |                 |             |            |                                   |                               | 10/15/21                                                                                                             |          |
| 461              | GENERAL ACT ACC | 184928      | 11/10/2021 | CINEMARK 18                       | 461 E 11 6412 SF 101 0 11 402 | WW: Cinemark Field Trip for Polar Express Dec. 16, 2021                                                              | 100.00   |
| 461              | GENERAL ACT ACC | 184928      | 11/10/2021 | CINEMARK 18                       | 461 E 11 6412 SF 101 0 11 402 | WW: Cinemark Field Trip for Polar Express Dec. 16, 2021                                                              | 300.00   |
| 461              | GENERAL ACT ACC | 184928      | 11/10/2021 | CINEMARK 18                       | 461 E 11 6412 SF 101 0 11 402 | WW: Cinemark Field Trip for Polar Express Dec. 16, 2021                                                              | 750.00   |
| 461              | GENERAL ACT ACC | 186051      | 02/10/2022 | MINUTE MAID PARK                  | 461 E 11 6412 SF 101 0 11 402 | WW: 2nd Grade Field Trip Minute Maid Park 2/16/22 & 2/17/22                                                          | 1,978.00 |
| 461              | GENERAL ACT ACC | 186138      | 02/17/2022 | BAYOU WILDLIFE ZOO                | 461 E 11 6412 SF 101 0 11 402 | WW: Kinder Field Trip - Bayou Wildlife Zoo March 22, 2022                                                            | 2,430.00 |
| 461              | GENERAL ACT ACC | 186747      | 04/04/2022 | ARMAND BAYOU NATURE CENTER        | 461 E 11 6412 SF 101 0 11 402 | CL: KINDERGARTEN FIELD TRIP - 4/4/22 & 4/7/22                                                                        | 0.00     |
|                  |                 |             |            |                                   |                               | REMAINING PAYMENT                                                                                                    |          |
| 461              | GENERAL ACT ACC | 185297      | 12/03/2021 | HOLIDAY ACRES/PNA PROPERTIES LLC  | 461 E 11 6412 SF 102 0 11 402 | CLINE 1st Grade Field Trip - Holiday Acres; Manvel, TX 12/8/21                                                       | 1,423.52 |

|      |                 | CHECK CHECK |            |                         |                               | ACCOUNT                  | INVOICE  |  |
|------|-----------------|-------------|------------|-------------------------|-------------------------------|--------------------------|----------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION              | AMOUNT   |  |
| 461  | GENERAL ACT ACC | 186756      | 04/07/2022 | BAYOU WILDLIFE ZOO      | 461 E 11 6412 SF 102 0 11 402 | CLINE: 2nd Grade Field   | 2,630.00 |  |
|      |                 |             |            |                         |                               | Trip 4/13/22             |          |  |
| 461  | GENERAL ACT ACC | 187060      | 04/27/2022 | LONE STAR FLIGHT MUSEUM | 461 E 11 6412 SF 102 0 11 402 | CL: 3rd Grade Field Trip | 750.00   |  |
|      |                 |             |            |                         |                               | 4/29/22                  |          |  |
| 461  | GENERAL ACT ACC | 187060      | 05/02/2022 | LONE STAR FLIGHT MUSEUM | 461 E 11 6412 SF 102 0 11 402 | CL: 3rd Grade Field Trip | -750.00  |  |
|      |                 |             |            |                         |                               | 4/29/22                  |          |  |
| 461  | GENERAL ACT ACC | 187215      | 05/05/2022 | LONE STAR FLIGHT MUSEUM | 461 E 11 6412 SF 102 0 11 402 | REVISED BALANCE CL: 3rd  | 585.00   |  |
|      |                 |             |            |                         |                               | Grade Field Trip 4/29/22 |          |  |
| 461  | GENERAL ACT ACC | 184879      | 11/04/2021 | MOODY GARDENS           | 461 E 11 6412 SF 103 0 11 402 | BALES 4TH GRADE FIELD    | 1,140.00 |  |
|      |                 |             |            |                         |                               | TRIP TO MOODY GARDENS    |          |  |
|      |                 |             |            |                         |                               | 11/12/21                 |          |  |
|      |                 |             |            |                         |                               | (student-funded)         |          |  |
| 461  | GENERAL ACT ACC | 185548      | 01/06/2022 | LONE STAR FLIGHT MUSEUM | 461 E 11 6412 SF 103 0 11 402 | BALES 3RD GRADE FIELD    | 800.00   |  |
|      |                 |             |            |                         |                               | TRIP to LONE STAR FLIGHT |          |  |
|      |                 |             |            |                         |                               | MUSEUM; 1/27/22 &        |          |  |
|      |                 |             |            |                         |                               | 1/28/22                  |          |  |
| 461  | GENERAL ACT ACC | 185548      | 01/06/2022 | LONE STAR FLIGHT MUSEUM | 461 E 11 6412 SF 103 0 11 402 | BALES 3RD GRADE FIELD    | 840.00   |  |
|      |                 |             |            |                         |                               | TRIP to LONE STAR FLIGHT |          |  |
|      |                 |             |            |                         |                               | MUSEUM; 1/27/22 &        |          |  |
|      |                 |             |            |                         |                               | 1/28/22                  |          |  |
| 461  | GENERAL ACT ACC | 185953      | 02/03/2022 | CAMP ALLEN              | 461 E 11 6412 SF 103 0 11 402 | BALES: 5TH GRADE FIELD   | 1,320.00 |  |
|      |                 |             |            |                         |                               | TRIP TO CAMP ALLEN GROUP |          |  |
|      |                 |             |            |                         |                               | 1 CONN, HUMPHREYS,       |          |  |
|      |                 |             |            |                         |                               | WEATHERLEY 5TH GRADE     |          |  |
|      |                 |             |            |                         |                               | FIELD TRIP TO CAMP ALLEN |          |  |
|      |                 |             |            |                         |                               | GROUP 2 LUSK, GARDNER,   |          |  |
|      |                 |             |            |                         |                               | THRUMAN 5TH GRADE FIELD  |          |  |
|      |                 |             |            |                         |                               | TRIP TO CAMP ALLEN GROUP |          |  |
|      |                 |             |            |                         |                               | 3 DIXON, BELIN, ROMOLO   |          |  |
| 461  | GENERAL ACT ACC | 185953      | 02/03/2022 | CAMP ALLEN              | 461 E 11 6412 SF 103 0 11 402 | BALES: 5TH GRADE FIELD   | 1,280.00 |  |
|      |                 |             |            |                         |                               | TRIP TO CAMP ALLEN GROUP |          |  |
|      |                 |             |            |                         |                               | 1 CONN, HUMPHREYS,       |          |  |
|      |                 |             |            |                         |                               | WEATHERLEY 5TH GRADE     |          |  |
|      |                 |             |            |                         |                               | FIELD TRIP TO CAMP ALLEN |          |  |
|      |                 |             |            |                         |                               | GROUP 2 LUSK, GARDNER,   |          |  |
|      |                 |             |            |                         |                               | THRUMAN 5TH GRADE FIELD  |          |  |
|      |                 |             |            |                         |                               | TRIP TO CAMP ALLEN GROUP |          |  |
|      |                 |             |            |                         |                               | 3 DIXON, BELIN, ROMOLO   |          |  |
| 461  | GENERAL ACT ACC | 185953      | 02/03/2022 | CAMP ALLEN              | 461 E 11 6412 SF 103 0 11 402 | BALES: 5TH GRADE FIELD   | 1,360.00 |  |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME      | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT |
|------------------|-----------------|-------------|------------|------------------|-------------------------------|--------------------------|--------|
|                  |                 | NUMBER      | DATE       |                  | NUMBER                        |                          |        |
|                  |                 |             |            |                  |                               | TRIP TO CAMP ALLEN GROUP |        |
|                  |                 |             |            |                  |                               | 1 CONN, HUMPHREYS,       |        |
|                  |                 |             |            |                  |                               | WEATHERLEY 5TH GRADE     |        |
|                  |                 |             |            |                  |                               | FIELD TRIP TO CAMP ALLEN |        |
|                  |                 |             |            |                  |                               | GROUP 2 LUSK, GARDNER,   |        |
|                  |                 |             |            |                  |                               | THRUMAN 5TH GRADE FIELD  |        |
|                  |                 |             |            |                  |                               | TRIP TO CAMP ALLEN GROUP |        |
|                  |                 |             |            |                  |                               | 3 DIXON, BELIN, ROMOLO   |        |
| 461              | GENERAL ACT ACC | 212201255   | 06/16/2022 | DOWNING, KRISTEN | 461 E 11 6412 TR 001 0 23 416 | REIMB FOR END OF YR      | 67.50  |
|                  |                 |             |            |                  |                               | ACTIVITY - CINEMARK      |        |
|                  |                 |             |            |                  |                               | MOVIE TICKETS FOR 6      |        |
|                  |                 |             |            |                  |                               | STUDENTS, 4 STAFF AS     |        |
|                  |                 |             |            |                  |                               | TRANSITION CENTER        |        |
|                  |                 |             |            |                  |                               | CITIBANK CREDIT CARD WAS |        |
|                  |                 |             |            |                  |                               | DECLINED.                |        |
| 461              | GENERAL ACT ACC | 186865      | 04/08/2022 | MOODY GARDENS    | 461 E 11 6419 00 104 0 11 902 | WS: 5th Grade Field      | 771.68 |
|                  |                 |             |            |                  |                               | Trip to Moody Gardens    |        |
|                  |                 |             |            |                  |                               | 4/29/22 (Adult and       |        |
|                  |                 |             |            |                  |                               | Student cost pre-payment |        |
|                  |                 |             |            |                  |                               | based on current student |        |
|                  |                 |             |            |                  |                               | enrollment and predicted |        |
|                  |                 |             |            |                  |                               | chaperone attendance.)   |        |
| 461              | GENERAL ACT ACC | 186865      | 04/08/2022 | MOODY GARDENS    | 461 E 11 6419 00 104 0 11 902 | WS: 5th Grade Field      | 771.68 |
|                  |                 |             |            |                  |                               | Trip to Moody Gardens    |        |
|                  |                 |             |            |                  |                               | 4/29/22 (Adult and       |        |
|                  |                 |             |            |                  |                               | Student cost pre-payment |        |
|                  |                 |             |            |                  |                               | based on current student |        |
|                  |                 |             |            |                  |                               | enrollment and predicted |        |
|                  |                 |             |            |                  |                               | chaperone attendance.)   |        |
| 461              | GENERAL ACT ACC | 186865      | 04/08/2022 | MOODY GARDENS    | 461 E 11 6419 00 104 0 11 902 | WS: 5th Grade Field      | 352.00 |
|                  |                 |             |            |                  |                               | Trip to Moody Gardens    |        |
|                  |                 |             |            |                  |                               | 4/29/22 (Adult and       |        |
|                  |                 |             |            |                  |                               | Student cost pre-payment |        |
|                  |                 |             |            |                  |                               | based on current student |        |
|                  |                 |             |            |                  |                               | enrollment and predicted |        |
|                  |                 |             |            |                  |                               | chaperone attendance.)   |        |
| 461              | GENERAL ACT ACC | 186865      | 04/08/2022 | MOODY GARDENS    | 461 E 11 6419 00 104 0 11 902 | WS: 5th Grade Field      | 771.68 |
|                  |                 |             |            |                  |                               | Trip to Moody Gardens    |        |
|                  |                 |             |            |                  |                               | 4/29/22 (Adult and       |        |



| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                | AMOUNT   |
|------------------|-----------------|-------------|------------|-----------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |                 |             |            |                                   |                               | Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)                                                                                  |          |
| 461              | GENERAL ACT ACC | 187316      | 05/12/2022 | HOUSTON MUSEUM OF NATURAL SCIENCE | 461 E 11 6419 00 104 0 11 902 | WS: 4th Grade Field Trip to Houston Museum of Natural Science 5/18/22 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.) | 375.42   |
| 461              | GENERAL ACT ACC | 187316      | 05/12/2022 | HOUSTON MUSEUM OF NATURAL SCIENCE | 461 E 11 6419 00 104 0 11 902 | WS: 4th Grade Field Trip to Houston Museum of Natural Science 5/18/22 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.) | 469.25   |
| 461              | GENERAL ACT ACC | 187316      | 05/12/2022 | HOUSTON MUSEUM OF NATURAL SCIENCE | 461 E 11 6419 00 104 0 11 902 | WS: 4th Grade Field Trip to Houston Museum of Natural Science 5/18/22 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.) | 422.32   |
| 461              | GENERAL ACT ACC | 186747      | 04/04/2022 | ARMAND BAYOU NATURE CENTER        | 461 E 11 6419 SF 102 0 11 402 | CL: KINDERGARTEN FIELD TRIP - 4/4/22 & 4/7/22 REMAINING PAYMENT                                                                                                                    | 1,815.00 |
| 461              | GENERAL ACT ACC | 186756      | 04/07/2022 | BAYOU WILDLIFE ZOO                | 461 E 11 6419 SF 102 0 11 402 | CLINE: 2nd Grade Field Trip 4/13/22                                                                                                                                                | 1,410.00 |
| 461              | GENERAL ACT ACC | 184879      | 11/04/2021 | MOODY GARDENS                     | 461 E 11 6419 SF 103 0 11 402 | BALES 4TH GRADE FIELD TRIP TO MOODY GARDENS 11/12/21 (student-funded)                                                                                                              | 320.00   |
| 461              | GENERAL ACT ACC | 212200381   | 11/18/2021 | HARRIS, AMANDA                    | 461 E 11 6495 00 001 0 11 203 | REIMBURSEMENT FOR TABA MEMBERSHIP - HS CA                                                                                                                                          | 55.00    |

|      |                 | CHECK CHECK |            |                                          | ACCOUNT                       |  |                          | INVOICE   |  |
|------|-----------------|-------------|------------|------------------------------------------|-------------------------------|--|--------------------------|-----------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                              | NUMBER                        |  | DESCRIPTION              | AMOUNT    |  |
| 461  | GENERAL ACT ACC | 212200381   | 11/18/2021 | HARRIS, AMANDA                           | 461 E 11 6495 00 001 0 11 203 |  | REIMBURSEMENT FOR NAEA   | 70.00     |  |
|      |                 |             |            |                                          |                               |  | MEMBERSHIP - HS CA       |           |  |
| 461  | GENERAL ACT ACC | 212200400   | 11/18/2021 | WISE, MARY                               | 461 E 11 6495 00 001 0 11 203 |  | REIMBURSEMENT FOR TAEA   | 55.00     |  |
|      |                 |             |            |                                          |                               |  | MEMBERSHIP - HS CA       |           |  |
| 461  | GENERAL ACT ACC | 212200400   | 11/18/2021 | WISE, MARY                               | 461 E 11 6495 00 001 0 11 203 |  | REIMBURSEMENT FOR NAEA   | 70.00     |  |
|      |                 |             |            |                                          |                               |  | MEMBERSHIP - HS CA       |           |  |
| 461  | GENERAL ACT ACC | 212201088   | 05/05/2022 | WISE, MARY                               | 461 E 11 6495 00 001 0 11 203 |  | REIMBURSEMENT FOR NAHS   | 65.00     |  |
|      |                 |             |            |                                          |                               |  | STUDENT DUES - HS CA     |           |  |
| 461  | GENERAL ACT ACC | 187139      | 04/28/2022 | AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU | 461 E 11 6495 SF 001 0 11 241 |  | SHH STUDENT INDUCTION    | 90.00     |  |
|      |                 |             |            |                                          |                               |  | FEE - HS CA              |           |  |
| 461  | GENERAL ACT ACC | 188977      | 09/29/2022 | BALFOUR                                  | 461 E 11 6499 00 001 0 11 202 |  | FHS 2021-2022 YEARBOOK   | 93,300.54 |  |
| 461  | GENERAL ACT ACC | 212201071   | 05/05/2022 | WISE, MARY                               | 461 E 11 6499 00 001 0 11 203 |  | HS/ART HONOR CORDS 2022  | 288.00    |  |
|      |                 |             |            |                                          |                               |  | - NAEA                   |           |  |
| 461  | GENERAL ACT ACC | 212201071   | 05/05/2022 | WISE, MARY                               | 461 E 11 6499 00 001 0 11 203 |  | HS/ART HONOR CORDS 2022  | 30.00     |  |
|      |                 |             |            |                                          |                               |  | - NAEA                   |           |  |
| 461  | GENERAL ACT ACC | 185821      | 01/27/2022 | BEAED, LP                                | 461 E 11 6499 00 001 0 11 224 |  | HS/HOSA: SCRUBS/CLINICAL | 306.48    |  |
|      |                 |             |            |                                          |                               |  | UNIFORMS FOR HEALTH      |           |  |
|      |                 |             |            |                                          |                               |  | SCIENCE CURRICULM        |           |  |
|      |                 |             |            |                                          |                               |  | (student-funded)         |           |  |
| 461  | GENERAL ACT ACC | 185821      | 01/27/2022 | BEAED, LP                                | 461 E 11 6499 00 001 0 11 224 |  | HS/HOSA: SCRUBS/CLINICAL | 125.60    |  |
|      |                 |             |            |                                          |                               |  | UNIFORMS FOR HEALTH      |           |  |
|      |                 |             |            |                                          |                               |  | SCIENCE CURRICULM        |           |  |
|      |                 |             |            |                                          |                               |  | (student-funded)         |           |  |
| 461  | GENERAL ACT ACC | 185821      | 01/27/2022 | BEAED, LP                                | 461 E 11 6499 00 001 0 11 224 |  | HS/HOSA: SCRUBS/CLINICAL | 87.52     |  |
|      |                 |             |            |                                          |                               |  | UNIFORMS FOR HEALTH      |           |  |
|      |                 |             |            |                                          |                               |  | SCIENCE CURRICULM        |           |  |
|      |                 |             |            |                                          |                               |  | (student-funded)         |           |  |
| 461  | GENERAL ACT ACC | 185821      | 01/27/2022 | BEAED, LP                                | 461 E 11 6499 00 001 0 11 224 |  | HS/HOSA: SCRUBS/CLINICAL | 42.87     |  |
|      |                 |             |            |                                          |                               |  | UNIFORMS FOR HEALTH      |           |  |
|      |                 |             |            |                                          |                               |  | SCIENCE CURRICULM        |           |  |
|      |                 |             |            |                                          |                               |  | (student-funded)         |           |  |
| 461  | GENERAL ACT ACC | 212201102   | 05/12/2022 | BURRIS, CARLA                            | 461 E 11 6499 00 001 0 11 224 |  | REIMBURSEMENT FOR CORDS  | 161.50    |  |
|      |                 |             |            |                                          |                               |  | - HS CA                  |           |  |
| 461  | GENERAL ACT ACC | 187355      | 05/12/2022 | AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU | 461 E 11 6499 00 001 0 11 241 |  | SPANISH SUPPLIES FOR     | 264.00    |  |
|      |                 |             |            |                                          |                               |  | GRADUATION - HS CA       |           |  |
| 461  | GENERAL ACT ACC | 212201122   | 05/12/2022 | WHARTON, LYDIA                           | 461 E 11 6499 00 001 0 11 241 |  | REIMBURSEMENT FOR        | 213.29    |  |
|      |                 |             |            |                                          |                               |  | SPANISH CORDS AND SENIOR |           |  |
|      |                 |             |            |                                          |                               |  | GIFTS FOR GRADUATION -   |           |  |
|      |                 |             |            |                                          |                               |  | HS CA                    |           |  |

|      |                 | CHECK CHECK |            |                       | ACCOUNT                       |  |                                                                       | INVOICE  |  |
|------|-----------------|-------------|------------|-----------------------|-------------------------------|--|-----------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME           | NUMBER                        |  | DESCRIPTION                                                           | AMOUNT   |  |
| 461  | GENERAL ACT ACC | 188177      | 07/13/2022 | SIGN CHAMP            | 461 E 11 6499 00 001 0 11 402 |  | Wall graphic wrap for student malls                                   | 6,500.00 |  |
| 461  | GENERAL ACT ACC | 188177      | 07/13/2022 | SIGN CHAMP            | 461 E 11 6499 00 001 0 11 402 |  | Wall graphic wrap for student malls                                   | 2,600.00 |  |
| 461  | GENERAL ACT ACC | 188433      | 08/17/2022 | SIGN CHAMP            | 461 E 11 6499 00 001 0 11 402 |  | HS Wall graphic wrap for student malls/Round 2                        | 6,500.00 |  |
| 461  | GENERAL ACT ACC | 184558      | 10/14/2021 | TJM PROMOS INC.       | 461 E 11 6499 00 001 0 11 407 |  | HS STUDENT LANYARDS for 2021-22 school year                           | 2,000.00 |  |
| 461  | GENERAL ACT ACC | 212201224   | 06/08/2022 | HOLTVLUWER, BROOKE    | 461 E 11 6499 00 001 0 22 710 |  | REIMBURSEMENT FOR EOY CELEBRATION - HS CA                             | 170.00   |  |
| 461  | GENERAL ACT ACC | 185597      | 01/06/2022 | HEAD, KYLIE           | 461 E 11 6499 00 001 0 23 910 |  | REIMBURSEMENT FOR BISTRO CHRISTMAS PARTY- HS CA                       | 28.00    |  |
| 461  | GENERAL ACT ACC | 212201314   | 07/12/2022 | ROACH, SARA           | 461 E 11 6499 00 041 0 11 402 |  | REIMBURSEMENT FOR SUMMER SCHOOL SNACKS PROVIDED TO FJH STUDENTS FJHLB | 94.71    |  |
| 461  | GENERAL ACT ACC | 186040      | 02/10/2022 | H-E-B                 | 461 E 11 6499 00 101 0 11 402 |  | WW: Lunches for Bunches Donation for Student Snacks                   | 127.10   |  |
| 461  | GENERAL ACT ACC | 186793      | 04/07/2022 | H-E-B                 | 461 E 11 6499 00 101 0 11 402 |  | WW: Lunches for Bunches Donation for Student Snacks                   | 155.67   |  |
| 461  | GENERAL ACT ACC | 187200      | 05/05/2022 | H-E-B                 | 461 E 11 6499 00 101 0 11 402 |  | WW: Lunches for Bunches Donation for Student Snacks                   | 147.53   |  |
| 461  | GENERAL ACT ACC | 187285      | 05/11/2022 | SHIPLEY DONUTS        | 461 E 11 6499 00 101 0 11 402 |  | WW Mother's Day Makeover Breakfast                                    | 143.20   |  |
| 461  | GENERAL ACT ACC | 187291      | 05/12/2022 | ASSISTED LIVING STORE | 461 E 11 6499 00 101 0 11 402 |  | WW Pillow Cases-1st Grade                                             | 184.80   |  |
| 461  | GENERAL ACT ACC | 187291      | 05/12/2022 | ASSISTED LIVING STORE | 461 E 11 6499 00 101 0 11 402 |  | WW Pillow Cases-1st Grade                                             | 34.95    |  |
| 461  | GENERAL ACT ACC | 187513      | 05/24/2022 | H-E-B                 | 461 E 11 6499 00 101 0 11 402 |  | WW: Lunches for Bunches Donation for Student Snacks                   | 62.80    |  |
| 461  | GENERAL ACT ACC | 187513      | 05/24/2022 | H-E-B                 | 461 E 11 6499 00 101 0 11 402 |  | MOTHER'S DAY MAKEOVER                                                 | 156.50   |  |
| 461  | GENERAL ACT ACC | 187593      | 06/01/2022 | H-E-B                 | 461 E 11 6499 00 101 0 11 402 |  | PENPAL LUNCH SUPPLIES                                                 | 42.00    |  |
| 461  | GENERAL ACT ACC | 187720      | 06/08/2022 | REGISTER, DARIAN      | 461 E 11 6499 00 101 0 11 402 |  | WW 2nd Grade EOY Celebration Fla-vor-ice                              | 18.64    |  |
| 461  | GENERAL ACT ACC | 212200312   | 11/10/2021 | AMAZON                | 461 E 11 6499 00 101 0 11 402 |  | WW: Seasonal Decorations for OLC                                      | 12.00    |  |

|      |                 | CHECK CHECK |            |                            | ACCOUNT                       |  |  |  | INVOICE                                                     |          |
|------|-----------------|-------------|------------|----------------------------|-------------------------------|--|--|--|-------------------------------------------------------------|----------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        |  |  |  | DESCRIPTION                                                 | AMOUNT   |
| 461  | GENERAL ACT ACC | 212200312   | 11/10/2021 | AMAZON                     | 461 E 11 6499 00 101 0 11 402 |  |  |  | WW: Seasonal Decorations<br>for OLC                         | 9.50     |
| 461  | GENERAL ACT ACC | 212200312   | 11/10/2021 | AMAZON                     | 461 E 11 6499 00 101 0 11 402 |  |  |  | WW: Seasonal Decorations<br>for OLC                         | 19.00    |
| 461  | GENERAL ACT ACC | 212200312   | 11/10/2021 | AMAZON                     | 461 E 11 6499 00 101 0 11 402 |  |  |  | WW: Seasonal Decorations<br>for OLC                         | 19.00    |
| 461  | GENERAL ACT ACC | 212200312   | 11/10/2021 | AMAZON                     | 461 E 11 6499 00 101 0 11 402 |  |  |  | WW: Seasonal Decorations<br>for OLC                         | 19.00    |
| 461  | GENERAL ACT ACC | 212200312   | 11/10/2021 | AMAZON                     | 461 E 11 6499 00 101 0 11 402 |  |  |  | WW: Seasonal Decorations<br>for OLC                         | 22.99    |
| 461  | GENERAL ACT ACC | 212200312   | 11/10/2021 | AMAZON                     | 461 E 11 6499 00 101 0 11 402 |  |  |  | WW: Seasonal Decorations<br>for OLC                         | 19.00    |
| 461  | GENERAL ACT ACC | 212200312   | 11/10/2021 | AMAZON                     | 461 E 11 6499 00 101 0 11 402 |  |  |  | WW: Seasonal Decorations<br>for OLC                         | 19.00    |
| 461  | GENERAL ACT ACC | 212200312   | 11/10/2021 | AMAZON                     | 461 E 11 6499 00 101 0 11 402 |  |  |  | WW: Seasonal Decorations<br>for OLC                         | 19.00    |
| 461  | GENERAL ACT ACC | 212200312   | 11/10/2021 | AMAZON                     | 461 E 11 6499 00 101 0 11 402 |  |  |  | WW: Seasonal Decorations<br>for OLC                         | 19.99    |
| 461  | GENERAL ACT ACC | 212200312   | 11/10/2021 | AMAZON                     | 461 E 11 6499 00 101 0 11 402 |  |  |  | WW: Seasonal Decorations<br>for OLC                         | 176.70   |
| 461  | GENERAL ACT ACC | 212200312   | 11/10/2021 | AMAZON                     | 461 E 11 6499 00 101 0 11 402 |  |  |  | WW: Seasonal Decorations<br>for OLC                         | 9.97     |
| 461  | GENERAL ACT ACC | 212200312   | 11/10/2021 | AMAZON                     | 461 E 11 6499 00 101 0 11 402 |  |  |  | WW: Seasonal Decorations<br>for OLC                         | 14.00    |
| 461  | GENERAL ACT ACC | 212200530   | 01/06/2022 | AMAZON                     | 461 E 11 6499 00 101 0 11 402 |  |  |  | WW: Seasonal Decorations<br>for OLC                         | 19.00    |
| 461  | GENERAL ACT ACC | 212200530   | 01/06/2022 | AMAZON                     | 461 E 11 6499 00 101 0 11 402 |  |  |  | WW: Seasonal Decorations<br>for OLC                         | 0.42     |
| 461  | GENERAL ACT ACC | 185326      | 12/09/2021 | INKED DESIGNS              | 461 E 11 6499 00 102 0 11 402 |  |  |  | CL: 2021-22 BLANKET PO<br>for Inked Designs Class<br>Shirts | 6,418.91 |
| 461  | GENERAL ACT ACC | 186753      | 04/07/2022 | ANDERSON'S IT'S ELEMENTARY | 461 E 11 6499 00 102 0 11 402 |  |  |  | CL: Kindergarten<br>Graduation Caps                         | 2,327.00 |
| 461  | GENERAL ACT ACC | 186753      | 04/07/2022 | ANDERSON'S IT'S ELEMENTARY | 461 E 11 6499 00 102 0 11 402 |  |  |  | CL: Kindergarten<br>Graduation Caps                         | 376.82   |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON                     | 461 E 11 6499 00 102 0 11 402 |  |  |  | CL - Kinder Kickoff<br>handout                              | 79.92    |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON                     | 461 E 11 6499 00 102 0 11 402 |  |  |  | CL - Kinder Kickoff<br>handout                              | 84.95    |

|      |                 | CHECK CHECK |            |                             | ACCOUNT                       |  |                                                                                                          | INVOICE |  |
|------|-----------------|-------------|------------|-----------------------------|-------------------------------|--|----------------------------------------------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                 | NUMBER                        |  | DESCRIPTION                                                                                              | AMOUNT  |  |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON                      | 461 E 11 6499 00 102 0 11 402 |  | CL - Kinder Kickoff<br>handout                                                                           | 88.80   |  |
| 461  | GENERAL ACT ACC | 212201120   | 05/12/2022 | SWIFT, KATHERINE            | 461 E 11 6499 00 102 0 11 402 |  | CL: Spring Reading Club<br>Supplies                                                                      | 23.07   |  |
| 461  | GENERAL ACT ACC | 212201377   | 08/12/2022 | QUINTERO, HEATHER           | 461 E 11 6499 00 102 0 11 402 |  | Classroom Pet - Bearded<br>Dragon Vet visit                                                              | 45.04   |  |
| 461  | GENERAL ACT ACC | 185839      | 01/27/2022 | ENGRAPHICS                  | 461 E 11 6499 00 103 0 11 402 |  | BALES 2021-22 BLANKET PO<br>FOR MISC. AWARDS                                                             | 36.00   |  |
| 461  | GENERAL ACT ACC | 187207      | 05/05/2022 | JONES SCHOOL SUPPLY CO, INC | 461 E 11 6499 00 103 0 11 402 |  | BALES/FIELD DAY: QUOTE<br>FOR JONES SCHOOL SUPPLY<br>FIELD DAY MEDALS                                    | 34.75   |  |
| 461  | GENERAL ACT ACC | 187207      | 05/05/2022 | JONES SCHOOL SUPPLY CO, INC | 461 E 11 6499 00 103 0 11 402 |  | BALES/FIELD DAY: QUOTE<br>FOR JONES SCHOOL SUPPLY<br>FIELD DAY MEDALS                                    | 7.00    |  |
| 461  | GENERAL ACT ACC | 187399      | 05/19/2022 | ENGRAPHICS                  | 461 E 11 6499 00 103 0 11 402 |  | BALES 2021-22 BLANKET PO<br>FOR MISC. AWARDS                                                             | 9.00    |  |
| 461  | GENERAL ACT ACC | 212201163   | 05/20/2022 | RANNIK, KRISTIE             | 461 E 11 6499 00 103 0 11 402 |  | Field Day Supplies                                                                                       | 15.90   |  |
| 461  | GENERAL ACT ACC | 212201418   | 08/18/2022 | RANNIK, KRISTIE             | 461 E 11 6499 00 103 0 11 402 |  | CPR CLASS                                                                                                | 90.00   |  |
| 461  | GENERAL ACT ACC | 212200751   | 02/24/2022 | CORRELL, DENISE             | 461 E 11 6499 00 104 0 11 202 |  | Reimbursement to Denise<br>Correll for Science Fair<br>Ribbons.                                          | 43.66   |  |
| 461  | GENERAL ACT ACC | 212200152   | 10/07/2021 | NOVAK, MELISSA              | 461 E 11 6499 SF 001 0 22 206 |  | HS/CTE (student funded)<br>ServSafe Texas Food<br>Handler Online Course<br>for Culinary Arts<br>Students | 840.00  |  |
| 461  | GENERAL ACT ACC | 186442      | 03/10/2022 | INKED DESIGNS               | 461 E 11 6499 SF 041 0 11 402 |  | JH BLANKET PO FOR<br>STUDENT FUNDED T-SHIRT<br>SALE FOR "PI-DAY" HELD<br>AT FJH IN MARCH 2022            | 997.00  |  |
| 461  | GENERAL ACT ACC | 184754      | 10/28/2021 | INKED DESIGNS               | 461 E 11 6499 SF 101 0 11 402 |  | WW: Kinder Class Shirts                                                                                  | 193.75  |  |
| 461  | GENERAL ACT ACC | 184754      | 10/28/2021 | INKED DESIGNS               | 461 E 11 6499 SF 101 0 11 402 |  | WW: Kinder Class Shirts                                                                                  | 206.25  |  |
| 461  | GENERAL ACT ACC | 184754      | 10/28/2021 | INKED DESIGNS               | 461 E 11 6499 SF 101 0 11 402 |  | WW: Kinder Class Shirts                                                                                  | 156.25  |  |
| 461  | GENERAL ACT ACC | 184754      | 10/28/2021 | INKED DESIGNS               | 461 E 11 6499 SF 101 0 11 402 |  | WW: Kinder Class Shirts                                                                                  | 187.50  |  |
| 461  | GENERAL ACT ACC | 184754      | 10/28/2021 | INKED DESIGNS               | 461 E 11 6499 SF 101 0 11 402 |  | WW: Kinder Class Shirts                                                                                  | 200.00  |  |
| 461  | GENERAL ACT ACC | 184754      | 10/28/2021 | INKED DESIGNS               | 461 E 11 6499 SF 101 0 11 402 |  | WW: Kinder Class Shirts                                                                                  | 162.50  |  |
| 461  | GENERAL ACT ACC | 184754      | 10/28/2021 | INKED DESIGNS               | 461 E 11 6499 SF 101 0 11 402 |  | WW: Kinder Class Shirts                                                                                  | 168.75  |  |
| 461  | GENERAL ACT ACC | 184754      | 10/28/2021 | INKED DESIGNS               | 461 E 11 6499 SF 101 0 11 402 |  | WW: Kinder Class Shirts                                                                                  | 187.50  |  |
| 461  | GENERAL ACT ACC | 184754      | 10/28/2021 | INKED DESIGNS               | 461 E 11 6499 SF 101 0 11 402 |  | WW: Kinder Class Shirts                                                                                  | 193.75  |  |

|      |                 | CHECK CHECK |            |                            | ACCOUNT                       |  |                                                                                                               | INVOICE  |  |
|------|-----------------|-------------|------------|----------------------------|-------------------------------|--|---------------------------------------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        |  | DESCRIPTION                                                                                                   | AMOUNT   |  |
| 461  | GENERAL ACT ACC | 185214      | 12/02/2021 | GANDY INK                  | 461 E 11 6499 SF 101 0 11 402 |  | WW: Choir T-Shirts<br>(student funded)                                                                        | 687.60   |  |
| 461  | GENERAL ACT ACC | 185214      | 12/02/2021 | GANDY INK                  | 461 E 11 6499 SF 101 0 11 402 |  | WW: Choir T-Shirts<br>(student funded)                                                                        | 0.00     |  |
| 461  | GENERAL ACT ACC | 185230      | 12/02/2021 | KABLAM PROMOTIONS          | 461 E 11 6499 SF 101 0 11 402 |  | WW: 2nd Grade T-Shirts<br>(student-funded)                                                                    | 1,560.00 |  |
| 461  | GENERAL ACT ACC | 186309      | 03/03/2022 | ANDERSON'S IT'S ELEMENTARY | 461 E 11 6499 SF 101 0 11 402 |  | WW: Cap and Tassels for<br>Kinder Graduation<br>2021-22                                                       | 2,109.80 |  |
| 461  | GENERAL ACT ACC | 186309      | 03/03/2022 | ANDERSON'S IT'S ELEMENTARY | 461 E 11 6499 SF 101 0 11 402 |  | WW: Cap and Tassels for<br>Kinder Graduation<br>2021-22                                                       | 414.80   |  |
| 461  | GENERAL ACT ACC | 187424      | 05/19/2022 | KABLAM PROMOTIONS          | 461 E 11 6499 SF 101 0 11 402 |  | WW 1st Grade Pillow Case<br>Printing                                                                          | 35.00    |  |
| 461  | GENERAL ACT ACC | 187424      | 05/19/2022 | KABLAM PROMOTIONS          | 461 E 11 6499 SF 101 0 11 402 |  | WW 1st Grade Pillow Case<br>Printing                                                                          | 528.00   |  |
| 461  | GENERAL ACT ACC | 187424      | 05/19/2022 | KABLAM PROMOTIONS          | 461 E 11 6499 SF 101 0 11 402 |  | WW 1st Grade Pillow Case<br>Printing                                                                          | 0.00     |  |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                     | 461 E 11 6499 SF 101 0 11 402 |  | WW 1st Grade Pillow Case<br>Project                                                                           | 26.96    |  |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                     | 461 E 11 6499 SF 101 0 11 402 |  | WW 1st Grade Pillow Case<br>Project                                                                           | 25.28    |  |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                     | 461 E 11 6499 SF 101 0 11 402 |  | WW 1st Grade Pillow Case<br>Project                                                                           | 26.96    |  |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                     | 461 E 11 6499 SF 101 0 11 402 |  | WW 1st Grade Pillow Case<br>Project                                                                           | 26.96    |  |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                     | 461 E 11 6499 SF 101 0 11 402 |  | WW 1st Grade Pillow Case<br>Project                                                                           | 24.80    |  |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                     | 461 E 11 6499 SF 101 0 11 402 |  | WW 1st Grade Pillow Case<br>Project                                                                           | 40.80    |  |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                     | 461 E 11 6499 SF 101 0 11 402 |  | WW 1st Grade Pillow Case<br>Project                                                                           | 26.88    |  |
| 461  | GENERAL ACT ACC | 212201244   | 06/15/2022 | KUTZ, PAMELA               | 461 E 11 6499 SF 101 0 11 402 |  | WW - REIMBURSEMENT for<br>LITTLE CAESARS; 2nd<br>Grade End of Year<br>Celebration Pizza Lunch<br>MAY 19, 2022 | 349.65   |  |
| 461  | GENERAL ACT ACC | 185543      | 01/06/2022 | INKED DESIGNS              | 461 E 11 6499 SF 102 0 11 402 |  | CL: Bucket Filler Shirts<br>21-22 (student-funded)                                                            | 59.00    |  |

|      |                 | CHECK CHECK |            | ACCOUNT       |                               | INVOICE                                                                            |          |
|------|-----------------|-------------|------------|---------------|-------------------------------|------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME   | NUMBER                        | DESCRIPTION                                                                        | AMOUNT   |
| 461  | GENERAL ACT ACC | 185543      | 01/06/2022 | INKED DESIGNS | 461 E 11 6499 SF 102 0 11 402 | CL: Bucket Filler Shirts<br>21-22 (student-funded)                                 | 82.25    |
| 461  | GENERAL ACT ACC | 185543      | 01/06/2022 | INKED DESIGNS | 461 E 11 6499 SF 102 0 11 402 | CL: Bucket Filler Shirts<br>21-22 (student-funded)                                 | 1,583.75 |
| 461  | GENERAL ACT ACC | 185543      | 01/06/2022 | INKED DESIGNS | 461 E 11 6499 SF 102 0 11 402 | CL: Bucket Filler Shirts<br>21-22 (student-funded)                                 | 125.06   |
| 461  | GENERAL ACT ACC | 184281      | 09/30/2021 | CITIBANK NA   | 461 E 11 6499 TR 001 0 23 416 | SPED/TRANSITION CENTER -<br>CITIBANK 2021-22 BLANKET<br>PURCHASE ORDER             | 26.87    |
| 461  | GENERAL ACT ACC | 184281      | 09/30/2021 | CITIBANK NA   | 461 E 11 6499 TR 001 0 23 416 | SPED/TRANSITION CENTER -<br>CITIBANK 2021-22 BLANKET<br>PURCHASE ORDER             | 49.00    |
| 461  | GENERAL ACT ACC | 184281      | 09/30/2021 | CITIBANK NA   | 461 E 11 6499 TR 001 0 23 416 | SPED/TRANSITION CENTER -<br>CITIBANK 2021-22 BLANKET<br>PURCHASE ORDER             | 299.88   |
| 461  | GENERAL ACT ACC | 184724      | 10/28/2021 | CITIBANK NA   | 461 E 11 6499 TR 001 0 23 416 | TACO BELL                                                                          | 33.37    |
| 461  | GENERAL ACT ACC | 184724      | 10/28/2021 | CITIBANK NA   | 461 E 11 6499 TR 001 0 23 416 | SPED/TRANSITION CENTER -<br>CITIBANK 2021-22 BLANKET<br>PURCHASE ORDER             | 95.50    |
| 461  | GENERAL ACT ACC | 184724      | 10/28/2021 | CITIBANK NA   | 461 E 11 6499 TR 001 0 23 416 | SPED/TRANSITION CENTER -<br>CITIBANK 2021-22 BLANKET<br>PURCHASE ORDER             | 81.00    |
| 461  | GENERAL ACT ACC | 185038      | 11/17/2021 | CITIBANK NA   | 461 E 11 6499 TR 001 0 23 416 | SPED/TRANSITION CENTER -<br>CITIBANK 2021-22 BLANKET<br>PURCHASE ORDER             | 381.02   |
| 461  | GENERAL ACT ACC | 185388      | 12/15/2021 | CITIBANK NA   | 461 E 11 6499 TR 001 0 23 416 | SPED/TRANSITION CENTER -<br>CITIBANK 2021-22 BLANKET<br>PURCHASE ORDER             | 155.40   |
| 461  | GENERAL ACT ACC | 185912      | 02/01/2022 | CITIBANK NA   | 461 E 11 6499 TR 001 0 23 416 | DEC 2021 SPED/TRANSITION<br>CENTER - CITIBANK<br>2021-22 BLANKET PURCHASE<br>ORDER | 226.83   |
| 461  | GENERAL ACT ACC | 186219      | 02/23/2022 | CITIBANK NA   | 461 E 11 6499 TR 001 0 23 416 | SPED/TRANSITION CENTER -<br>CITIBANK 2021-22 BLANKET<br>PURCHASE ORDER             | 156.53   |
| 461  | GENERAL ACT ACC | 186525      | 03/24/2022 | CITIBANK NA   | 461 E 11 6499 TR 001 0 23 416 | SPED/TRANSITION CENTER -<br>CITIBANK 2021-22 BLANKET<br>PURCHASE ORDER             | 76.81    |
| 461  | GENERAL ACT ACC | 187278      | 05/09/2022 | CITIBANK NA   | 461 E 11 6499 TR 001 0 23 416 | SPED/TRANSITION CENTER -                                                           | 124.00   |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                           | AMOUNT   |
|------------------|-----------------|-------------|------------|------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------|----------|
|                  |                 |             |            |                              |                               | CITIBANK 2021-22 BLANKET<br>PURCHASE ORDER                                                    |          |
| 461              | GENERAL ACT ACC | 187278      | 05/09/2022 | CITIBANK NA                  | 461 E 11 6499 TR 001 0 23 416 | SPED/TRANSITION CENTER -                                                                      | 83.71    |
|                  |                 |             |            |                              |                               | CITIBANK 2021-22 BLANKET<br>PURCHASE ORDER                                                    |          |
| 461              | GENERAL ACT ACC | 187278      | 05/09/2022 | CITIBANK NA                  | 461 E 11 6499 TR 001 0 23 416 | SPED/TRANSITION CENTER -                                                                      | 44.71    |
|                  |                 |             |            |                              |                               | CITIBANK 2021-22 BLANKET<br>PURCHASE ORDER                                                    |          |
| 461              | GENERAL ACT ACC | 187667      | 06/08/2022 | CITIBANK NA                  | 461 E 11 6499 TR 001 0 23 416 | SPED/TRANSITION CENTER -                                                                      | 53.49    |
|                  |                 |             |            |                              |                               | CITIBANK 2021-22 BLANKET<br>PURCHASE ORDER                                                    |          |
| 461              | GENERAL ACT ACC | 188046      | 06/29/2022 | CITIBANK NA                  | 461 E 11 6499 TR 001 0 23 416 | SPED/TRANSITION CENTER -                                                                      | 344.63   |
|                  |                 |             |            |                              |                               | CITIBANK 2021-22 BLANKET<br>PURCHASE ORDER                                                    |          |
| 461              | GENERAL ACT ACC | 188408      | 08/17/2022 | CITIBANK NA                  | 461 E 11 6499 TR 001 0 23 416 | SPED/TRANSITION CENTER -                                                                      | 32.75    |
|                  |                 |             |            |                              |                               | CITIBANK 2021-22 BLANKET<br>PURCHASE ORDER                                                    |          |
| 461              | GENERAL ACT ACC | 212200391   | 11/18/2021 | QUIGLEY, ALLYSON             | 461 E 11 6499 TR 001 0 23 416 | SPED - REIMB FOR<br>SUPPLIES FOR FALL<br>FESTIVAL ACTIVITY<br>MATERIALS                       | 12.99    |
|                  |                 |             |            |                              |                               |                                                                                               |          |
| 461              | GENERAL ACT ACC | 186466      | 03/10/2022 | SCHOOL OUTFITTERS            | 461 E 11 6639 00 104 0 11 402 | WS: GRANT 6C- Mobile<br>Magnetic dry erase board<br>for small group math<br>lessons. (Martin) | 2.80     |
|                  |                 |             |            |                              |                               |                                                                                               |          |
| 461              | GENERAL ACT ACC | 187543      | 05/24/2022 | SCHOOL OUTFITTERS            | 461 E 11 6639 00 104 0 11 402 | WS: GRANT 3w- Scoot on<br>Up! Stackable Stools<br>(Halata).                                   | 34.63    |
|                  |                 |             |            |                              |                               |                                                                                               |          |
| 461              | GENERAL ACT ACC | 188994      | 09/29/2022 | FUNCTION 4 LLC               | 461 E 12 6299 00 001 0 99 276 | HS/LIBRARY: 1 PRINT<br>STATION DEVICE/SOFTWARE                                                | 309.00   |
|                  |                 |             |            |                              |                               |                                                                                               |          |
| 461              | GENERAL ACT ACC | 188994      | 09/29/2022 | FUNCTION 4 LLC               | 461 E 12 6299 00 001 0 99 276 | HS/LIBRARY: 1 PRINT<br>STATION DEVICE/SOFTWARE                                                | 729.00   |
|                  |                 |             |            |                              |                               |                                                                                               |          |
| 461              | GENERAL ACT ACC | 184571      | 10/14/2021 | CHAUDHARI, VIJAY             | 461 E 12 6329 00 001 0 99 276 | REFUND LOST BOOKS - HS<br>CA                                                                  | 108.47   |
|                  |                 |             |            |                              |                               |                                                                                               |          |
| 461              | GENERAL ACT ACC | 185256      | 12/02/2021 | SCHOLASTIC BOOK FAIRS        | 461 E 12 6329 00 101 0 99 276 | WW: Scholastic Fall Book<br>Fair Nov. 1, 2021                                                 | 4,723.13 |
|                  |                 |             |            |                              |                               |                                                                                               |          |
| 461              | GENERAL ACT ACC | 186467      | 03/10/2022 | STICK TOGETHER PRODUCTS, LLC | 461 E 12 6329 00 101 0 99 276 | WW: Sticky Puzzles for<br>Library Maker Space                                                 | 252.00   |
|                  |                 |             |            |                              |                               |                                                                                               |          |
| 461              | GENERAL ACT ACC | 186467      | 03/10/2022 | STICK TOGETHER PRODUCTS, LLC | 461 E 12 6329 00 101 0 99 276 | WW: Sticky Puzzles for                                                                        | 19.39    |



| FUND DESCRIPTION |                 | CHECK CHECK |            |                              | ACCOUNT                       | INVOICE                |          |
|------------------|-----------------|-------------|------------|------------------------------|-------------------------------|------------------------|----------|
|                  |                 | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION            | AMOUNT   |
|                  |                 |             |            |                              |                               | Library Maker Space    |          |
| 461              | GENERAL ACT ACC | 187620      | 06/01/2022 | SCHOLASTIC BOOK FAIRS        | 461 E 12 6329 00 101 0 99 276 | WW/LIBRARY Spring Book | 6,167.05 |
|                  |                 |             |            |                              |                               | Fair 2021-22           |          |
| 461              | GENERAL ACT ACC | 185722      | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 13.39    |
|                  |                 |             |            |                              |                               | Library book order     |          |
| 461              | GENERAL ACT ACC | 185722      | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 80.30    |
|                  |                 |             |            |                              |                               | Library book order     |          |
| 461              | GENERAL ACT ACC | 185722      | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 8.03     |
|                  |                 |             |            |                              |                               | Library book order     |          |
| 461              | GENERAL ACT ACC | 185722      | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 47.90    |
|                  |                 |             |            |                              |                               | Library book order     |          |
| 461              | GENERAL ACT ACC | 185722      | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 21.66    |
|                  |                 |             |            |                              |                               | Library book order     |          |
| 461              | GENERAL ACT ACC | 185722      | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 16.54    |
|                  |                 |             |            |                              |                               | Library book order     |          |
| 461              | GENERAL ACT ACC | 185722      | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 17.94    |
|                  |                 |             |            |                              |                               | Library book order     |          |
| 461              | GENERAL ACT ACC | 185722      | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 37.47    |
|                  |                 |             |            |                              |                               | Library book order     |          |
| 461              | GENERAL ACT ACC | 185722      | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 16.24    |
|                  |                 |             |            |                              |                               | Library book order     |          |
| 461              | GENERAL ACT ACC | 185722      | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 31.53    |
|                  |                 |             |            |                              |                               | Library book order     |          |
| 461              | GENERAL ACT ACC | 185722      | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 18.94    |
|                  |                 |             |            |                              |                               | Library book order     |          |
| 461              | GENERAL ACT ACC | 185722      | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 16.96    |
|                  |                 |             |            |                              |                               | Library book order     |          |
| 461              | GENERAL ACT ACC | 186050      | 02/10/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 85.56    |
|                  |                 |             |            |                              |                               | Library book order     |          |
| 461              | GENERAL ACT ACC | 186050      | 02/10/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 13.78    |
|                  |                 |             |            |                              |                               | Library book order     |          |
| 461              | GENERAL ACT ACC | 186050      | 02/10/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 16.06    |
|                  |                 |             |            |                              |                               | Library book order     |          |
| 461              | GENERAL ACT ACC | 186050      | 02/10/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 24.14    |
|                  |                 |             |            |                              |                               | Library book order     |          |
| 461              | GENERAL ACT ACC | 186050      | 02/10/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 14.91    |
|                  |                 |             |            |                              |                               | Library book order     |          |
| 461              | GENERAL ACT ACC | 186050      | 02/10/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 18.77    |
|                  |                 |             |            |                              |                               | Library book order     |          |

|      |                 | CHECK CHECK |            |            |                       |  | ACCOUNT                       | INVOICE                  |                          |
|------|-----------------|-------------|------------|------------|-----------------------|--|-------------------------------|--------------------------|--------------------------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR     | NAME                  |  | NUMBER                        | DESCRIPTION              | AMOUNT                   |
| 461  | GENERAL ACT ACC | 186050      | 02/10/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021   | 33.18                    |
|      |                 |             |            |            |                       |  |                               |                          | Library book order       |
| 461  | GENERAL ACT ACC | 186050      | 02/10/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021   | 34.65                    |
|      |                 |             |            |            |                       |  |                               |                          | Library book order       |
| 461  | GENERAL ACT ACC | 186050      | 02/10/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021   | 21.30                    |
|      |                 |             |            |            |                       |  |                               |                          | Library book order       |
| 461  | GENERAL ACT ACC | 186050      | 02/10/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021   | 16.97                    |
|      |                 |             |            |            |                       |  |                               |                          | Library book order       |
| 461  | GENERAL ACT ACC | 186050      | 02/10/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021   | 14.61                    |
|      |                 |             |            |            |                       |  |                               |                          | Library book order       |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 31.32                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 34.18                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 35.00                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 31.32                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 33.16                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 32.28                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 39.88                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 31.32                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 31.32                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 36.84                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 35.00                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 23.44                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 32.48                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 29.46                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 17.14                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 32.48                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 32.48                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 30.66                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 17.14                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 17.14                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 16.24                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 16.24                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 16.24                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 17.14                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 19.85                    |
| 461  | GENERAL ACT ACC | 187011      | 04/21/2022 | MACKIN     | EDUCATIONAL RESOURCES |  | 461 E 12 6329 00 102 0 99 276 | CL: Library Books Order  | 17.14                    |
| 461  | GENERAL ACT ACC | 185256      | 12/02/2021 | SCHOLASTIC | BOOK FAIRS            |  | 461 E 12 6329 00 103 0 99 276 | BALES 2021-22 BLANKET PO | 7,251.15                 |
|      |                 |             |            |            |                       |  |                               |                          | FOR SCHOLASTIC BOOK FAIR |

|      |                 | CHECK CHECK |            |                                | ACCOUNT                       |  |                                                                                   | INVOICE  |  |
|------|-----------------|-------------|------------|--------------------------------|-------------------------------|--|-----------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                    | NUMBER                        |  | DESCRIPTION                                                                       | AMOUNT   |  |
| 461  | GENERAL ACT ACC | 187116      | 04/27/2022 | SCHOLASTIC BOOK FAIRS          | 461 E 12 6329 00 103 0 99 276 |  | BALES 2021-22 BLANKET PO<br>FOR SCHOLASTIC BOOK FAIR                              | 8,732.17 |  |
| 461  | GENERAL ACT ACC | 184531      | 10/14/2021 | SCHOLASTIC BOOK FAIRS          | 461 E 12 6329 00 104 0 99 276 |  | WS FALL 2021 Bookfair<br>for Windsong Library (a<br>very successful<br>bookfair!) | 7,062.22 |  |
| 461  | GENERAL ACT ACC | 185409      | 12/15/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 461 E 12 6329 00 104 0 99 276 |  | WS/LIBRARY New Books for<br>the Windsong Library.                                 | 514.79   |  |
| 461  | GENERAL ACT ACC | 185409      | 12/15/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 461 E 12 6329 00 104 0 99 276 |  | WS/LIBRARY New Books for<br>the Windsong Library.                                 | 24.84    |  |
| 461  | GENERAL ACT ACC | 185631      | 01/13/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 461 E 12 6329 00 104 0 99 276 |  | WS/LIBRARY New Books for<br>the Windsong Library.                                 | 434.58   |  |
| 461  | GENERAL ACT ACC | 185631      | 01/13/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 461 E 12 6329 00 104 0 99 276 |  | WS/LIBRARY New Books for<br>the Windsong Library.                                 | 19.32    |  |
| 461  | GENERAL ACT ACC | 185961      | 02/03/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 461 E 12 6329 00 104 0 99 276 |  | WS/LIBRARY New Books for<br>the Windsong Library.                                 | 104.76   |  |
| 461  | GENERAL ACT ACC | 185961      | 02/03/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 461 E 12 6329 00 104 0 99 276 |  | WS/LIBRARY New Books for<br>the Windsong Library.                                 | 4.83     |  |
| 461  | GENERAL ACT ACC | 212200193   | 10/14/2021 | AMAZON                         | 461 E 12 6329 00 104 0 99 276 |  | Windsong - Library items<br>needed.                                               | 95.06    |  |
| 461  | GENERAL ACT ACC | 185654      | 01/13/2022 | SCHOLASTIC BOOK FAIRS          | 461 E 12 6329 SF 041 0 99 276 |  | JH BLANKET PO FOR FJH<br>BOOKFAIR HELD ON DEC<br>13-17, 2021                      | 3,669.74 |  |
| 461  | GENERAL ACT ACC | 187455      | 05/19/2022 | SCHOLASTIC BOOK FAIRS          | 461 E 12 6329 SF 041 0 99 276 |  | FJH BOOK FAIR HELD MAY<br>2-6, 2022                                               | 2,731.96 |  |
| 461  | GENERAL ACT ACC | 184643      | 10/15/2021 | SHI GOVERNMENT SOLUTIONS INC   | 461 E 12 6399 00 001 0 99 276 |  | HS/LIBRARY: MICROSOFT<br>OFFICE-LICENSE                                           | 229.90   |  |
| 461  | GENERAL ACT ACC | 185845      | 01/27/2022 | GTS TECHNOLOGY SOLUTIONS, INC. | 461 E 12 6399 00 001 0 99 276 |  | HS/LIBRARY: ALL IN ONE<br>COMPUTERS                                               | 7,541.60 |  |
| 461  | GENERAL ACT ACC | 188994      | 09/29/2022 | FUNCTION 4 LLC                 | 461 E 12 6399 00 001 0 99 276 |  | HS/LIBRARY: 1 PRINT<br>STATION DEVICE/SOFTWARE                                    | 2,617.00 |  |
| 461  | GENERAL ACT ACC | 188994      | 09/29/2022 | FUNCTION 4 LLC                 | 461 E 12 6399 00 001 0 99 276 |  | HS/LIBRARY: 1 PRINT<br>STATION DEVICE/SOFTWARE                                    | 160.00   |  |
| 461  | GENERAL ACT ACC | 186477      | 03/10/2022 | TODAY'S CLASSROOM LLC          | 461 E 12 6399 00 041 0 99 276 |  | LIBRARY FURNITURE<br>REFRESH 2021-2022<br>QUOTE#A93-1556                          | 6,000.00 |  |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON                         | 461 E 12 6399 00 101 0 99 276 |  | CREDIT MEMO FOR INV<br>1VY6-F3DM-L7KW                                             | -29.98   |  |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON                         | 461 E 12 6399 00 101 0 99 276 |  | CREDIT MEMO FOR INV                                                               | -16.29   |  |

| CHECK CHECK |                 | ACCOUNT   |            | INVOICE     |                               |                                                |        |
|-------------|-----------------|-----------|------------|-------------|-------------------------------|------------------------------------------------|--------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                                    | AMOUNT |
|             |                 |           |            |             |                               | 1VY6-F3DM-L7KW                                 |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 12 6399 00 101 0 99 276 | CREDIT MEMO FOR INV                            | -17.78 |
|             |                 |           |            |             |                               | 1VY6-F3DM-L7KW                                 |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 12 6399 00 101 0 99 276 | CREDIT MEMO FOR INV                            | -19.98 |
|             |                 |           |            |             |                               | 1VY6-F3DM-L7KW                                 |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 12 6399 00 101 0 99 276 | CREDIT MEMO FOR INV                            | -17.98 |
|             |                 |           |            |             |                               | 1VY6-F3DM-L7KW                                 |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 12 6399 00 101 0 99 276 | CREDIT MEMO FOR INV                            | -14.95 |
|             |                 |           |            |             |                               | 1VY6-F3DM-L7KW                                 |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 12 6399 00 101 0 99 276 | CREDIT MEMO FOR INV                            | -18.90 |
|             |                 |           |            |             |                               | 1VY6-F3DM-L7KW                                 |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 12 6399 00 101 0 99 276 | WW Library Maker Space<br>and Teacher Supplies | 49.96  |
|             |                 |           |            |             |                               | 1VY6-F3DM-L7KW                                 |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 12 6399 00 101 0 99 276 | WW Library Maker Space<br>and Teacher Supplies | 29.98  |
|             |                 |           |            |             |                               | 1VY6-F3DM-L7KW                                 |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 12 6399 00 101 0 99 276 | WW Library Maker Space<br>and Teacher Supplies | 5.99   |
|             |                 |           |            |             |                               | 1VY6-F3DM-L7KW                                 |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 12 6399 00 101 0 99 276 | WW Library Maker Space<br>and Teacher Supplies | 16.29  |
|             |                 |           |            |             |                               | 1VY6-F3DM-L7KW                                 |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 12 6399 00 101 0 99 276 | WW Library Maker Space<br>and Teacher Supplies | 17.78  |
|             |                 |           |            |             |                               | 1VY6-F3DM-L7KW                                 |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 12 6399 00 101 0 99 276 | WW Library Maker Space<br>and Teacher Supplies | 17.95  |
|             |                 |           |            |             |                               | 1VY6-F3DM-L7KW                                 |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 12 6399 00 101 0 99 276 | WW Library Maker Space<br>and Teacher Supplies | 19.94  |
|             |                 |           |            |             |                               | 1VY6-F3DM-L7KW                                 |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 12 6399 00 101 0 99 276 | WW Library Maker Space<br>and Teacher Supplies | 48.50  |
|             |                 |           |            |             |                               | 1VY6-F3DM-L7KW                                 |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 12 6399 00 101 0 99 276 | WW Library Maker Space<br>and Teacher Supplies | 19.98  |
|             |                 |           |            |             |                               | 1VY6-F3DM-L7KW                                 |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 12 6399 00 101 0 99 276 | WW Library Maker Space<br>and Teacher Supplies | 17.98  |
|             |                 |           |            |             |                               | 1VY6-F3DM-L7KW                                 |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 12 6399 00 101 0 99 276 | WW Library Maker Space<br>and Teacher Supplies | 14.95  |
|             |                 |           |            |             |                               | 1VY6-F3DM-L7KW                                 |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 12 6399 00 101 0 99 276 | WW Library Maker Space<br>and Teacher Supplies | 29.98  |
|             |                 |           |            |             |                               | 1VY6-F3DM-L7KW                                 |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 12 6399 00 101 0 99 276 | WW Library Maker Space<br>and Teacher Supplies | 27.98  |
|             |                 |           |            |             |                               | 1VY6-F3DM-L7KW                                 |        |
| 461         | GENERAL ACT ACC | 212200039 | 09/09/2021 | AMAZON      | 461 E 12 6399 00 101 0 99 276 | WW Library Maker Space<br>and Teacher Supplies | 18.90  |

|      |                 | CHECK CHECK |            |                                     | ACCOUNT                       |  |                                                                                                                     | INVOICE  |  |
|------|-----------------|-------------|------------|-------------------------------------|-------------------------------|--|---------------------------------------------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |  | DESCRIPTION                                                                                                         | AMOUNT   |  |
| 461  | GENERAL ACT ACC | 186558      | 03/24/2022 | MAKERBOT INDUSTRIES LLC             | 461 E 12 6399 00 102 0 99 276 |  | CL: Makerbot filament<br>for the Library                                                                            | 260.00   |  |
| 461  | GENERAL ACT ACC | 186558      | 03/24/2022 | MAKERBOT INDUSTRIES LLC             | 461 E 12 6399 00 102 0 99 276 |  | CL: Makerbot filament<br>for the Library                                                                            | 17.69    |  |
| 461  | GENERAL ACT ACC | 212200815   | 03/10/2022 | AMAZON                              | 461 E 12 6399 00 102 0 99 276 |  | CL: Read Across America<br>Week Flashlights for<br>Students                                                         | 254.83   |  |
| 461  | GENERAL ACT ACC | 184905      | 11/04/2021 | VEX ROBOTICS, INC.                  | 461 E 12 6399 00 102 0 99 402 |  | CL: Vex Robotics Field<br>to complete a classroom<br>set. To be used by all<br>classes and housed in<br>the Library | 274.89   |  |
| 461  | GENERAL ACT ACC | 184905      | 11/04/2021 | VEX ROBOTICS, INC.                  | 461 E 12 6399 00 102 0 99 402 |  | CL: Vex Robotics Field<br>to complete a classroom<br>set. To be used by all<br>classes and housed in<br>the Library | 26.45    |  |
| 461  | GENERAL ACT ACC | 186482      | 03/10/2022 | VEX ROBOTICS, INC.                  | 461 E 12 6399 00 102 0 99 402 |  | CL: Robot fields for<br>Library                                                                                     | 149.94   |  |
| 461  | GENERAL ACT ACC | 186482      | 03/10/2022 | VEX ROBOTICS, INC.                  | 461 E 12 6399 00 102 0 99 402 |  | CL: Robot fields for<br>Library                                                                                     | 21.76    |  |
| 461  | GENERAL ACT ACC | 186692      | 03/31/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 12 6399 00 102 0 99 402 |  | CL/LIBRARY: Printer ink<br>for Library Printer                                                                      | 166.02   |  |
| 461  | GENERAL ACT ACC | 212200005   | 09/02/2021 | AMAZON                              | 461 E 12 6399 00 102 0 99 402 |  | CL/LIBRARY - Literacy<br>Library Shelf and<br>organization supplies                                                 | 103.68   |  |
| 461  | GENERAL ACT ACC | 212200005   | 09/02/2021 | AMAZON                              | 461 E 12 6399 00 102 0 99 402 |  | CL/LIBRARY - Literacy<br>Library Shelf and<br>organization supplies                                                 | 391.16   |  |
| 461  | GENERAL ACT ACC | 186943      | 04/13/2022 | WENGER CORPORATION                  | 461 E 12 6399 00 104 0 99 402 |  | WS: Moveable stage<br>pieces for presentations<br>in the Windsong Library.                                          | 5,125.00 |  |
| 461  | GENERAL ACT ACC | 186943      | 04/13/2022 | WENGER CORPORATION                  | 461 E 12 6399 00 104 0 99 402 |  | WS: Moveable stage<br>pieces for presentations<br>in the Windsong Library.                                          | 922.50   |  |
| 461  | GENERAL ACT ACC | 187073      | 04/27/2022 | DAVILA BEHAVIORAL SOLUTIONS         | 461 E 13 6299 00 104 0 99 402 |  | WS: Contracted Services<br>from Tony Davila to<br>speak at Windsong for<br>faculty development.                     | 200.00   |  |

|      |                 | CHECK CHECK |            |                             |  | ACCOUNT                       | INVOICE                                                                                                            |          |
|------|-----------------|-------------|------------|-----------------------------|--|-------------------------------|--------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                 |  | NUMBER                        | DESCRIPTION                                                                                                        | AMOUNT   |
| 461  | GENERAL ACT ACC | 187304      | 05/12/2022 | DAVILA BEHAVIORAL SOLUTIONS |  | 461 E 13 6299 00 104 0 99 402 | WS: Contracted Services<br>from Tony Davila to<br>speak at Windsong for<br>faculty development<br>4/19/22          | 200.00   |
| 461  | GENERAL ACT ACC | 188987      | 09/29/2022 | DAVILA BEHAVIORAL SOLUTIONS |  | 461 E 13 6299 00 104 0 99 402 | WS: Contracted Services<br>from Tony Davila to<br>speak at Windsong for<br>faculty development<br>8/10/22          | 1,800.00 |
| 461  | GENERAL ACT ACC | 222300078   | 09/22/2022 | AMAZON                      |  | 461 E 13 6399 00 102 0 99 402 | CL: Coaches order -<br>Teacher supplies                                                                            | 885.12   |
| 461  | GENERAL ACT ACC | 222300078   | 09/22/2022 | AMAZON                      |  | 461 E 13 6399 00 102 0 99 402 | CL: Coaches order -<br>Teacher supplies                                                                            | 673.92   |
| 461  | GENERAL ACT ACC | 222300078   | 09/22/2022 | AMAZON                      |  | 461 E 13 6399 00 102 0 99 402 | CL: Coaches order -<br>Teacher supplies                                                                            | 700.16   |
| 461  | GENERAL ACT ACC | 188275      | 07/26/2022 | RESPONSIVE LEARNING, LP     |  | 461 E 13 6411 00 001 0 11 108 | FHS-ONLINE COURSE-TAGT<br>ON DEMAND Initial GT-30<br>HR Summer 2022 Training<br>for B.Berringer- Social<br>Studies | 395.00   |
| 461  | GENERAL ACT ACC | 212200843   | 03/10/2022 | HARRIS, AMANDA              |  | 461 E 13 6411 00 001 0 11 203 | REIMBURSEMENT FOR NAEA -<br>HS CA                                                                                  | 100.00   |
| 461  | GENERAL ACT ACC | 212200872   | 03/10/2022 | WISE, MARY                  |  | 461 E 13 6411 00 001 0 11 203 | REIMBURSEMENT FOR NAEA -<br>HS CA                                                                                  | 100.00   |
| 461  | GENERAL ACT ACC | 186183      | 02/17/2022 | NUMERACY CONSULTANTS        |  | 461 E 13 6411 00 102 0 11 402 | CL: Numeracy Virtual<br>Workshop for 2nd grade<br>Math Teachers 2/7/22                                             | 330.00   |
| 461  | GENERAL ACT ACC | 212201106   | 05/12/2022 | DANNENBERG, DEANNA          |  | 461 E 13 6411 00 102 0 11 402 | Reg 4 ESC Meetings                                                                                                 | 37.00    |
| 461  | GENERAL ACT ACC | 212201106   | 05/12/2022 | DANNENBERG, DEANNA          |  | 461 E 13 6411 00 102 0 11 402 | Reg 4 ESC Meetings                                                                                                 | 37.00    |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON                      |  | 461 E 23 6329 00 101 0 99 402 | WW Library Maker Space<br>and Teacher Supplies                                                                     | 79.54    |
| 461  | GENERAL ACT ACC | 212200039   | 09/09/2021 | AMAZON                      |  | 461 E 23 6329 00 101 0 99 402 | WW Library Maker Space<br>and Teacher Supplies                                                                     | 3.99     |
| 461  | GENERAL ACT ACC | 183955      | 09/02/2021 | READY REFRESH BY NESTLE     |  | 461 E 23 6399 00 001 0 99 402 | HS/AD: 2020-21 Blanket<br>PO for Ready Refresh<br>water for Teacher<br>workroom(s) [SPRING<br>2021]                | 160.81   |

|      |                 | CHECK CHECK |            |                         |  | ACCOUNT                       | INVOICE                   |        |
|------|-----------------|-------------|------------|-------------------------|--|-------------------------------|---------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME             |  | NUMBER                        | DESCRIPTION               | AMOUNT |
| 461  | GENERAL ACT ACC | 184318      | 09/30/2021 | READY REFRESH BY NESTLE |  | 461 E 23 6399 00 001 0 99 402 | HS/AD: 2020-21 Blanket    | 121.85 |
|      |                 |             |            |                         |  |                               | PO for Ready Refresh      |        |
|      |                 |             |            |                         |  |                               | water for Teacher         |        |
|      |                 |             |            |                         |  |                               | workroom(s) [SPRING 2021] |        |
| 461  | GENERAL ACT ACC | 184318      | 09/30/2021 | READY REFRESH BY NESTLE |  | 461 E 23 6399 00 001 0 99 402 | SEPT RENT                 | 15.98  |
| 461  | GENERAL ACT ACC | 184779      | 10/28/2021 | READY REFRESH BY NESTLE |  | 461 E 23 6399 00 001 0 99 402 | Water for Teacher         | 138.87 |
|      |                 |             |            |                         |  |                               | workroom(s)               |        |
| 461  | GENERAL ACT ACC | 185492      | 12/16/2021 | READY REFRESH BY NESTLE |  | 461 E 23 6399 00 001 0 99 402 | HS/AD: 2021-22 Blanket    | 128.87 |
|      |                 |             |            |                         |  |                               | PO for Ready Refresh      |        |
|      |                 |             |            |                         |  |                               | water for Teacher         |        |
|      |                 |             |            |                         |  |                               | workroom(s) [FALL 2021]   |        |
| 461  | GENERAL ACT ACC | 185506      | 12/16/2021 | READY REFRESH BY NESTLE |  | 461 E 23 6399 00 001 0 99 402 | HS/AD: 2021-22 Blanket    | 158.87 |
|      |                 |             |            |                         |  |                               | PO for Ready Refresh      |        |
|      |                 |             |            |                         |  |                               | water for Teacher         |        |
|      |                 |             |            |                         |  |                               | workroom(s) [FALL 2021]   |        |
| 461  | GENERAL ACT ACC | 185652      | 01/13/2022 | READY REFRESH BY NESTLE |  | 461 E 23 6399 00 001 0 99 402 | HS/AD: 2021-22 Blanket    | 46.00  |
|      |                 |             |            |                         |  |                               | PO for Ready Refresh      |        |
|      |                 |             |            |                         |  |                               | water for Teacher         |        |
|      |                 |             |            |                         |  |                               | workroom(s) [FALL 2021]   |        |
| 461  | GENERAL ACT ACC | 186189      | 02/17/2022 | READY REFRESH BY NESTLE |  | 461 E 23 6399 00 001 0 99 402 | 12/13/2021 - 01/12/2022   | 142.89 |
|      |                 |             |            |                         |  |                               | - Water for Teacher       |        |
|      |                 |             |            |                         |  |                               | workroom(s)               |        |
| 461  | GENERAL ACT ACC | 186272      | 02/23/2022 | READY REFRESH BY NESTLE |  | 461 E 23 6399 00 001 0 99 402 | HS/AD: 2021-22 Blanket    | 170.88 |
|      |                 |             |            |                         |  |                               | PO for Ready Refresh      |        |
|      |                 |             |            |                         |  |                               | water for Teacher         |        |
|      |                 |             |            |                         |  |                               | workroom(s) [FALL 2021]   |        |
| 461  | GENERAL ACT ACC | 187049      | 04/21/2022 | READY REFRESH BY NESTLE |  | 461 E 23 6399 00 001 0 99 402 | HS/AD: 2021-22 Blanket    | 157.89 |
|      |                 |             |            |                         |  |                               | PO for Ready Refresh      |        |
|      |                 |             |            |                         |  |                               | water for Teacher         |        |
|      |                 |             |            |                         |  |                               | workroom(s) [FALL 2021]   |        |
| 461  | GENERAL ACT ACC | 187049      | 04/21/2022 | READY REFRESH BY NESTLE |  | 461 E 23 6399 00 001 0 99 402 | CREDIT - OVER PAYMENT     | -60.00 |
|      |                 |             |            |                         |  |                               | HS/AD: 2021-22 Blanket    |        |
|      |                 |             |            |                         |  |                               | PO for Ready Refresh      |        |
|      |                 |             |            |                         |  |                               | water for Teacher         |        |
|      |                 |             |            |                         |  |                               | workroom(s) [FALL 2021]   |        |
| 461  | GENERAL ACT ACC | 187449      | 05/19/2022 | READY REFRESH BY NESTLE |  | 461 E 23 6399 00 001 0 99 402 | HS/AD: 2021-22 Blanket    | 183.87 |
|      |                 |             |            |                         |  |                               | PO for Ready Refresh      |        |
|      |                 |             |            |                         |  |                               | water for Teacher         |        |

| CHECK CHECK |                 | ACCOUNT   |            | INVOICE                  |                               |                                                                                                                      |          |
|-------------|-----------------|-----------|------------|--------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION                                                                                                          | AMOUNT   |
|             |                 |           |            |                          |                               | workroom(s) [FALL 2021]                                                                                              |          |
| 461         | GENERAL ACT ACC | 188100    | 06/29/2022 | READY REFRESH BY NESTLE  | 461 E 23 6399 00 001 0 99 402 | HS/AD: 2021-22 Blanket<br>PO for Ready Refresh                                                                       | 157.89   |
|             |                 |           |            |                          |                               | water for Teacher<br>workroom(s) [FALL 2021]                                                                         |          |
| 461         | GENERAL ACT ACC | 188235    | 07/21/2022 | READY REFRESH BY NESTLE  | 461 E 23 6399 00 001 0 99 402 | RENT HS/AD: 2021-22<br>Blanket PO for Ready<br>Refresh water for<br>Teacher workroom(s)                              | 26.00    |
|             |                 |           |            |                          |                               | [FALL 2021]                                                                                                          |          |
| 461         | GENERAL ACT ACC | 212200077 | 09/16/2021 | BERG, LEIA               | 461 E 23 6399 00 041 0 99 402 | REIMBURSEMENT FOR MISC<br>MATERIAL/FOOD NEEDED FOR<br>FJH PIRATE DAY FJHLB                                           | 160.06   |
|             |                 |           |            |                          |                               | JH UMBRELLA ORDER FOR<br>TEACHERS/STAFF TO USE<br>DURING CAR/BUS DISMISSAL<br>AND AT SPORTING EVENTS<br>WHEN ON DUTY |          |
| 461         | GENERAL ACT ACC | 212200343 | 11/17/2021 | AMAZON                   | 461 E 23 6399 00 041 0 99 402 | REIMBURSEMENT FOR NEXT<br>DAY SHIPPING<br>SCHLITTERBAHN FINAL<br>PAYMENT CHECK FJHLB                                 | 367.92   |
|             |                 |           |            |                          |                               | WW: Literacy Night<br>Supplies 11/4/21                                                                               | 6.89     |
| 461         | GENERAL ACT ACC | 212201141 | 05/19/2022 | BERG, LEIA               | 461 E 23 6399 00 041 0 99 402 | WW: Literacy Night<br>Supplies 11/4/21                                                                               | 9.22     |
|             |                 |           |            |                          |                               | WW: Literacy Night<br>Supplies 11/4/21                                                                               | 5.88     |
| 461         | GENERAL ACT ACC | 212200408 | 12/02/2021 | AMAZON                   | 461 E 23 6399 00 101 0 99 402 | WW: Literacy Night<br>Supplies 11/4/21                                                                               | 3.46     |
|             |                 |           |            |                          |                               | WW: Literacy Night<br>Supplies 11/4/21                                                                               | 11.99    |
| 461         | GENERAL ACT ACC | 212200408 | 12/02/2021 | AMAZON                   | 461 E 23 6399 00 101 0 99 402 | WW: Literacy Night<br>Supplies 11/4/21                                                                               | 5.59     |
|             |                 |           |            |                          |                               | WW: Literacy Night<br>Supplies 11/4/21                                                                               | 3.99     |
| 461         | GENERAL ACT ACC | 212200408 | 12/02/2021 | AMAZON                   | 461 E 23 6399 00 101 0 99 402 | WW: Literacy Night<br>Supplies 11/4/21                                                                               | -3.99    |
|             |                 |           |            |                          |                               | Cline: 2021-22 School                                                                                                | 1,835.00 |
| 461         | GENERAL ACT ACC | 184325    | 09/30/2021 | SCHOOL DISMISSAL MANAGER | 461 E 23 6399 00 102 0 99 402 |                                                                                                                      |          |



| FUND DESCRIPTION |                 | CHECK NUMBER | CHECK DATE | VENDOR NAME       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                        | AMOUNT |
|------------------|-----------------|--------------|------------|-------------------|-------------------------------|------------------------------------------------------------|--------|
|                  |                 |              |            |                   |                               | Dismissal Manager                                          |        |
|                  |                 |              |            |                   |                               | License for 21-22 School                                   |        |
|                  |                 |              |            |                   |                               | Year                                                       |        |
| 461              | GENERAL ACT ACC | 212200039    | 09/09/2021 | AMAZON            | 461 E 23 6399 00 102 0 99 402 | CL - Teacher start of the year supplies (AUG 2021 STARTUP) | 901.48 |
| 461              | GENERAL ACT ACC | 212200039    | 09/09/2021 | AMAZON            | 461 E 23 6399 00 102 0 99 402 | CL - Teacher start of the year supplies (AUG 2021 STARTUP) | 794.22 |
| 461              | GENERAL ACT ACC | 212200039    | 09/09/2021 | AMAZON            | 461 E 23 6399 00 102 0 99 402 | CL - Teacher start of the year supplies (AUG 2021 STARTUP) | 807.24 |
| 461              | GENERAL ACT ACC | 212200039    | 09/09/2021 | AMAZON            | 461 E 23 6399 00 102 0 99 402 | CL - Teacher start of the year supplies (AUG 2021 STARTUP) | 14.46  |
| 461              | GENERAL ACT ACC | 212200039    | 09/09/2021 | AMAZON            | 461 E 23 6399 00 102 0 99 402 | CL - Teacher start of the year supplies (AUG 2021 STARTUP) | -99.25 |
| 461              | GENERAL ACT ACC | 212200069    | 09/16/2021 | AMAZON            | 461 E 23 6399 00 102 0 99 402 | CL - Supplies for Front Office                             | 74.82  |
| 461              | GENERAL ACT ACC | 212200069    | 09/16/2021 | AMAZON            | 461 E 23 6399 00 102 0 99 402 | CL - Supplies for Front Office                             | 15.97  |
| 461              | GENERAL ACT ACC | 212200069    | 09/16/2021 | AMAZON            | 461 E 23 6399 00 102 0 99 402 | CL - Supplies for Front Office                             | 12.99  |
| 461              | GENERAL ACT ACC | 212200097    | 09/23/2021 | AMAZON            | 461 E 23 6399 00 102 0 99 402 | Credit Memo for Inv 1WJG-WJFJF-DKK9                        | -37.41 |
| 461              | GENERAL ACT ACC | 212200097    | 09/23/2021 | AMAZON            | 461 E 23 6399 00 102 0 99 402 | Credit Memo for Inv 1WJG-WJFJF-DKK9                        | -12.99 |
| 461              | GENERAL ACT ACC | 212200461    | 12/09/2021 | CLIFFORD, BARRY   | 461 E 23 6399 00 102 0 99 402 | Rewards Aquarium and Staff Pumpkin Breakfast               | 51.92  |
| 461              | GENERAL ACT ACC | 212200461    | 12/09/2021 | CLIFFORD, BARRY   | 461 E 23 6399 00 102 0 99 402 | Rewards Aquarium and Staff Pumpkin Breakfast               | 31.13  |
| 461              | GENERAL ACT ACC | 212201082    | 05/05/2022 | MCCARTY, JULIANNE | 461 E 23 6399 00 102 0 99 402 | End of the Year PTO Appreciation                           | 139.96 |
| 461              | GENERAL ACT ACC | 212201103    | 05/12/2022 | CLIFFORD, BARRY   | 461 E 23 6399 00 102 0 99 402 | Retirement Celebration and Team Leader meeting             | 17.50  |
| 461              | GENERAL ACT ACC | 212201103    | 05/12/2022 | CLIFFORD, BARRY   | 461 E 23 6399 00 102 0 99 402 | Retirement Celebration and Team Leader meeting             | 17.95  |
| 461              | GENERAL ACT ACC | 222300078    | 09/22/2022 | AMAZON            | 461 E 23 6399 00 102 0 99 402 | CLINE: Front office                                        | 18.99  |

| FUND DESCRIPTION |                 | CHECK CHECK |            |                                     | ACCOUNT                       | INVOICE                  | AMOUNT   |
|------------------|-----------------|-------------|------------|-------------------------------------|-------------------------------|--------------------------|----------|
|                  |                 | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              |          |
|                  |                 |             |            |                                     |                               | Supplies (AUG 2022)      |          |
| 461              | GENERAL ACT ACC | 222300078   | 09/22/2022 | AMAZON                              | 461 E 23 6399 00 102 0 99 402 | CLINE: Front office      | 33.19    |
|                  |                 |             |            |                                     |                               | Supplies (AUG 2022)      |          |
| 461              | GENERAL ACT ACC | 183951      | 09/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 23 6399 00 103 0 99 402 | BALES: OPEN PO FOR 20/21 | 35.28    |
|                  |                 |             |            |                                     |                               | OFFICE SUPPLIES          |          |
| 461              | GENERAL ACT ACC | 183951      | 09/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 23 6399 00 103 0 99 402 | BALES: OPEN PO FOR 20/21 | 25.14    |
|                  |                 |             |            |                                     |                               | OFFICE SUPPLIES          |          |
| 461              | GENERAL ACT ACC | 184241      | 09/23/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 23 6399 00 103 0 99 402 | BALES: OPEN PO FOR 20/21 | 24.33    |
|                  |                 |             |            |                                     |                               | OFFICE SUPPLIES          |          |
| 461              | GENERAL ACT ACC | 184312      | 09/30/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 23 6399 00 103 0 99 402 | BALES 2021-22 BLANKET PO | 75.35    |
|                  |                 |             |            |                                     |                               | FOR OFFICE SUPPLIES      |          |
| 461              | GENERAL ACT ACC | 185980      | 02/03/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 23 6399 00 103 0 99 402 | BALES 7 CONFERENCE ROOM  | 693.00   |
|                  |                 |             |            |                                     |                               | CHAIRS                   |          |
| 461              | GENERAL ACT ACC | 212200335   | 11/10/2021 | PITMAN, ANGELA                      | 461 E 23 6399 00 104 0 99 402 | Reimbursement to Angie   | 15.00    |
|                  |                 |             |            |                                     |                               | Pitman for Party plates  |          |
|                  |                 |             |            |                                     |                               | for Windsong faculty.    |          |
| 461              | GENERAL ACT ACC | 212201129   | 05/19/2022 | AMAZON                              | 461 E 23 6399 00 104 0 99 402 | WS: Lanyards and         | 15.99    |
|                  |                 |             |            |                                     |                               | supplies for teachers at |          |
|                  |                 |             |            |                                     |                               | Windsong.                |          |
| 461              | GENERAL ACT ACC | 212201162   | 05/20/2022 | PITMAN, ANGELA                      | 461 E 23 6399 00 104 0 99 402 | Reimbursement to Angie   | 39.89    |
|                  |                 |             |            |                                     |                               | Pitman for items bought  |          |
|                  |                 |             |            |                                     |                               | for the office at Amazon |          |
|                  |                 |             |            |                                     |                               | and for volunteer        |          |
|                  |                 |             |            |                                     |                               | breakfast tacos bought   |          |
|                  |                 |             |            |                                     |                               | at Sonic.                |          |
| 461              | GENERAL ACT ACC | 188019      | 06/23/2022 | PERFORM AMERICA TX, LLC             | 461 E 23 6411 00 001 0 99 402 | HS/BAND/DRILL: Travel    | 2,425.00 |
|                  |                 |             |            |                                     |                               | for Mark Griffon to      |          |
|                  |                 |             |            |                                     |                               | chaperone trip to Hawaii |          |
|                  |                 |             |            |                                     |                               | (MAR 12-17, 2023)        |          |
| 461              | GENERAL ACT ACC | 212201109   | 05/12/2022 | GRIFFON, MARK                       | 461 E 23 6499 00 001 0 99 402 | HS:SM - Reimbursement    | 59.58    |
|                  |                 |             |            |                                     |                               | for team builder for     |          |
|                  |                 |             |            |                                     |                               | academic banquet hosts.  |          |
| 461              | GENERAL ACT ACC | 184263      | 09/23/2021 | KABLAM PROMOTIONS                   | 461 E 23 6499 00 041 0 99 402 | HALLWAY FLAG FOR ROOM    | 137.50   |
|                  |                 |             |            |                                     |                               | 3100 AT FJH FJHLB        |          |
| 461              | GENERAL ACT ACC | 184292      | 09/30/2021 | GANDY INK                           | 461 E 23 6499 00 041 0 99 402 | JH ADMIN JACKETS         | 480.00   |
| 461              | GENERAL ACT ACC | 184374      | 10/07/2021 | FHS ALUMNI ASSOCIATION              | 461 E 23 6499 00 041 0 99 402 | JH: ALUMNI BANQUET HELD  | 600.00   |
|                  |                 |             |            |                                     |                               | AT GOLFCREST COUNTRY     |          |
|                  |                 |             |            |                                     |                               | CLUB HELD ON 10/21/2021  |          |
| 461              | GENERAL ACT ACC | 184708      | 10/25/2021 | HARRIS, KELLY                       | 461 E 23 6499 00 041 0 99 402 | JH BLANKET PO FOR        | 500.00   |

| FUND DESCRIPTION |                 | CHECK NUMBER | CHECK DATE | VENDOR NAME       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                    | AMOUNT   |
|------------------|-----------------|--------------|------------|-------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------|----------|
|                  |                 |              |            |                   |                               | TEACHER SNACKS FOR<br>GOLINS AND GOODIES HELD<br>AT FJH ON 10/29/2021                                                  |          |
| 461              | GENERAL ACT ACC | 184728       | 10/28/2021 | COOL COW CREAMERY | 461 E 23 6499 00 041 0 99 402 | JH COOL COW CREAMERY<br>EVENT HELD AT FJH ON<br>11/01/2021                                                             | 750.00   |
| 461              | GENERAL ACT ACC | 184728       | 10/28/2021 | COOL COW CREAMERY | 461 E 23 6499 00 041 0 99 402 | JH COOL COW CREAMERY<br>EVENT HELD AT FJH ON<br>11/01/2021                                                             | 150.00   |
| 461              | GENERAL ACT ACC | 184752       | 10/28/2021 | H-E-B             | 461 E 23 6499 00 041 0 99 402 | JH 2021-22 BLANKET PO<br>FOR MISC FOOD ITEMS FOR<br>STAFF MEETINGS<br>THROUGHOUT THE SCHOOL<br>YEAR                    | 25.98    |
| 461              | GENERAL ACT ACC | 184861       | 11/04/2021 | H-E-B             | 461 E 23 6499 00 041 0 99 402 | JH 2021-22 BLANKET PO<br>FOR MISC FOOD ITEMS FOR<br>STAFF MEETINGS<br>THROUGHOUT THE SCHOOL<br>YEAR                    | 86.02    |
| 461              | GENERAL ACT ACC | 185013       | 11/12/2021 | BERG, LEIA        | 461 E 23 6499 00 041 0 99 402 | JH BLANKET PO FOR<br>CHRISTMAS 2021 JOLLY<br>TROLLY CART<br>REIMBURSEMENT<br>(SNACKS/DRINKS FOR<br>TEACHERS AND STAFF) | 500.00   |
| 461              | GENERAL ACT ACC | 185503       | 12/16/2021 | KABLAM PROMOTIONS | 461 E 23 6499 00 041 0 99 402 | TAB REPLACEMENTS FOR<br>CUSTOM FLAGS HUNG IN FJH<br>HALLWAYS FJHLB                                                     | 42.75    |
| 461              | GENERAL ACT ACC | 186757       | 04/07/2022 | BERG, LEIA        | 461 E 23 6499 00 041 0 99 402 | JH 2021-22 BLANKET PO<br>FOR MISC ITEMS NEEDED<br>FOR TEACHER APPRECIATION<br>WEEK MAY 2-6, 2022                       | 500.00   |
| 461              | GENERAL ACT ACC | 186795       | 04/07/2022 | HARRIS, KELLY     | 461 E 23 6499 00 041 0 99 402 | JH 2021-2 BLANKET PO FOR<br>MISC ITEMS NEEDED FOR<br>TEACHER APPRECIATION<br>WEEK MAY 2-6, 2022                        | 1,000.00 |
| 461              | GENERAL ACT ACC | 186897       | 04/13/2022 | H-E-B             | 461 E 23 6499 00 041 0 99 402 | JH 2021-22 BLANKET PO<br>FOR MISC FOOD ITEMS FOR<br>STAFF MEETINGS                                                     | 29.78    |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                  | AMOUNT |
|------------------|-----------------|-------------|------------|---------------------------|-------------------------------|------------------------------------------------------|--------|
|                  |                 |             |            |                           |                               | THROUGHOUT THE SCHOOL YEAR                           |        |
| 461              | GENERAL ACT ACC | 187004      | 04/21/2022 | H-E-B                     | 461 E 23 6499 00 041 0 99 402 | JH 2021-22 BLANKET PO                                | 38.00  |
|                  |                 |             |            |                           |                               | FOR MISC FOOD ITEMS FOR STAFF MEETINGS               |        |
|                  |                 |             |            |                           |                               | THROUGHOUT THE SCHOOL YEAR                           |        |
| 461              | GENERAL ACT ACC | 187140      | 04/28/2022 | CHICK-FIL-A (FRIENDSWOOD) | 461 E 23 6499 00 041 0 99 402 | LEAD TEACHER BREAKFAST PROVIDED TO                   | 155.20 |
|                  |                 |             |            |                           |                               | TEACHERS/STAFF ON 05/04/2022 FJHLB                   |        |
| 461              | GENERAL ACT ACC | 187141      | 04/28/2022 | ENGRAPHICS                | 461 E 23 6499 00 041 0 99 402 | END OF YEAR TEACHER RETIREMENT PLAQUES FJHLB         | 177.40 |
| 461              | GENERAL ACT ACC | 187265      | 05/05/2022 | CHICK-FIL-A (FRIENDSWOOD) | 461 E 23 6499 00 041 0 99 402 | BOY LUNCH PROVIDED TO FJH YEARBOOK                   | 277.05 |
|                  |                 |             |            |                           |                               | STUDENTS/TEACHER FJHLB                               |        |
| 461              | GENERAL ACT ACC | 187310      | 05/12/2022 | GRINGO'S MEXICAN KITCHEN  | 461 E 23 6499 00 041 0 99 402 | JH PARAPROFESSIONAL LUNCHEON; 04/27/2022 AT FJH      | 799.60 |
| 461              | GENERAL ACT ACC | 187310      | 05/12/2022 | GRINGO'S MEXICAN KITCHEN  | 461 E 23 6499 00 041 0 99 402 | JH PARAPROFESSIONAL LUNCHEON; 04/27/2022 AT FJH      | 39.60  |
| 461              | GENERAL ACT ACC | 187310      | 05/12/2022 | GRINGO'S MEXICAN KITCHEN  | 461 E 23 6499 00 041 0 99 402 | JH PARAPROFESSIONAL LUNCHEON; 04/27/2022 AT FJH      | 27.60  |
| 461              | GENERAL ACT ACC | 187310      | 05/12/2022 | GRINGO'S MEXICAN KITCHEN  | 461 E 23 6499 00 041 0 99 402 | JH PARAPROFESSIONAL LUNCHEON; 04/27/2022 AT FJH      | 0.00   |
| 461              | GENERAL ACT ACC | 187310      | 05/12/2022 | GRINGO'S MEXICAN KITCHEN  | 461 E 23 6499 00 041 0 99 402 | JH PARAPROFESSIONAL LUNCHEON; 04/27/2022 AT FJH      | 35.00  |
| 461              | GENERAL ACT ACC | 187310      | 05/12/2022 | GRINGO'S MEXICAN KITCHEN  | 461 E 23 6499 00 041 0 99 402 | JH PARAPROFESSIONAL LUNCHEON; 04/27/2022 AT FJH      | 40.00  |
| 461              | GENERAL ACT ACC | 187311      | 05/12/2022 | GRIZZAFFI COFFEE CATERING | 461 E 23 6499 00 041 0 99 402 | JH GRIZZAFFI COFFEE-TEACHER APPRECIATION MAY 3, 2022 | 295.00 |
| 461              | GENERAL ACT ACC | 187311      | 05/12/2022 | GRIZZAFFI COFFEE CATERING | 461 E 23 6499 00 041 0 99 402 | JH GRIZZAFFI COFFEE-TEACHER                          | 125.00 |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                             | AMOUNT   |
|------------------|-----------------|-------------|------------|---------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------|
| 461              | GENERAL ACT ACC | 187311      | 05/12/2022 | GRIZZAFFI COFFEE CATERING | 461 E 23 6499 00 041 0 99 402 | APPRECIATION MAY 3, 2022<br>JH GRIZZAFFI<br>COFFEE-TEACHER                                                                      | 100.00   |
| 461              | GENERAL ACT ACC | 187311      | 05/12/2022 | GRIZZAFFI COFFEE CATERING | 461 E 23 6499 00 041 0 99 402 | APPRECIATION MAY 3, 2022<br>JH GRIZZAFFI<br>COFFEE-TEACHER                                                                      | 28.80    |
| 461              | GENERAL ACT ACC | 187311      | 05/12/2022 | GRIZZAFFI COFFEE CATERING | 461 E 23 6499 00 041 0 99 402 | APPRECIATION MAY 3, 2022<br>JH GRIZZAFFI<br>COFFEE-TEACHER                                                                      | 387.00   |
| 461              | GENERAL ACT ACC | 187313      | 05/12/2022 | H-E-B                     | 461 E 23 6499 00 041 0 99 402 | APPRECIATION MAY 3, 2022<br>JH 2021-22 BLANKET PO<br>FOR MISC FOOD ITEMS FOR<br>STAFF MEETINGS<br>THROUGHOUT THE SCHOOL<br>YEAR | 9.18     |
| 461              | GENERAL ACT ACC | 187313      | 05/12/2022 | H-E-B                     | 461 E 23 6499 00 041 0 99 402 | JH 2021-22 BLANKET PO<br>FOR MISC FOOD ITEMS FOR<br>STAFF MEETINGS<br>THROUGHOUT THE SCHOOL<br>YEAR                             | 71.61    |
| 461              | GENERAL ACT ACC | 187412      | 05/19/2022 | H-E-B                     | 461 E 23 6499 00 041 0 99 402 | JH: MISC FOOD ITEMS FOR<br>STAFF MEETINGS                                                                                       | 41.98    |
| 461              | GENERAL ACT ACC | 187675      | 06/08/2022 | H-E-B                     | 461 E 23 6499 00 041 0 99 402 | JH 2021-22 BLANKET PO<br>FOR MISC FOOD ITEMS FOR<br>STAFF MEETINGS<br>THROUGHOUT THE SCHOOL<br>YEAR                             | 44.46    |
| 461              | GENERAL ACT ACC | 188312      | 08/04/2022 | CHICK-FIL-A (FRIENDSWOOD) | 461 E 23 6499 00 041 0 99 402 | FJH TEACHER/STAFF<br>WELCOME BACK BREAKFAST<br>PROVIDED ON 08/09/2022                                                           | 494.40   |
| 461              | GENERAL ACT ACC | 188312      | 08/04/2022 | CHICK-FIL-A (FRIENDSWOOD) | 461 E 23 6499 00 041 0 99 402 | FJH TEACHER/STAFF<br>WELCOME BACK BREAKFAST<br>PROVIDED ON 08/09/2022                                                           | 125.00   |
| 461              | GENERAL ACT ACC | 188967      | 09/23/2022 | GANDY INK                 | 461 E 23 6499 00 041 0 99 402 | OPEN PO REQUEST FOR<br>TEACHER/STAFF T-SHIRTS<br>FOR THE 2022-2023 SCHOOL<br>YEAR                                               | 2,260.83 |
| 461              | GENERAL ACT ACC | 189223      | 10/10/2022 | GANDY INK                 | 461 E 23 6499 00 041 0 99 402 | JH - GANDY INK BALL CAP<br>FOR FJH STAFF                                                                                        | 979.20   |

|      |                 | CHECK CHECK |            |                  | ACCOUNT                       |  |  |  | INVOICE                                                                                             |        |
|------|-----------------|-------------|------------|------------------|-------------------------------|--|--|--|-----------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME      | NUMBER                        |  |  |  | DESCRIPTION                                                                                         | AMOUNT |
| 461  | GENERAL ACT ACC | 189223      | 10/10/2022 | GANDY INK        | 461 E 23 6499 00 041 0 99 402 |  |  |  | JH - GANDY INK BALL CAP<br>FOR FJH STAFF                                                            | 65.00  |
| 461  | GENERAL ACT ACC | 212200091   | 09/23/2021 | BERG, LEIA       | 461 E 23 6499 00 041 0 99 402 |  |  |  | JH REIMBURSEMENT FOR<br>MISC FOOD ITEMS NEEDED<br>FOR FJH PIRATE DAY HELD<br>ON 09/17/2021          | 318.00 |
| 461  | GENERAL ACT ACC | 212200417   | 12/02/2021 | BERG, LEIA       | 461 E 23 6499 00 041 0 99 402 |  |  |  | REIMBURSEMENT FOR FJH<br>LOBBY CHRISTMAS TREE<br>FJHLB                                              | 150.10 |
| 461  | GENERAL ACT ACC | 212200456   | 12/09/2021 | BOCK, TAMMY      | 461 E 23 6499 00 041 0 99 402 |  |  |  | REIMBURSEMENT FOR<br>BREAKFAST PROVIDED FOR<br>TEACHERS/ADMIN MEETING<br>ON 12/01/2021 FJHLB        | 265.00 |
| 461  | GENERAL ACT ACC | 212200519   | 12/16/2021 | MILLER, KRISTIN  | 461 E 23 6499 00 041 0 99 402 |  |  |  | REIMBURSEMENT FOR<br>BREAKFAST GOODIES<br>PROVIDED TO TEACHERS AND<br>STAFF IN FJH LIBRARY<br>FJHLB | 105.59 |
| 461  | GENERAL ACT ACC | 212201114   | 05/12/2022 | MILLER, KRISTIN  | 461 E 23 6499 00 041 0 99 402 |  |  |  | REIMBURSEMENT FOR<br>TEACHER SNACKS PROVIDED<br>ON STAR WARS DAY FJHLB                              | 98.22  |
| 461  | GENERAL ACT ACC | 212201149   | 05/19/2022 | SANDOVAL, ROBYN  | 461 E 23 6499 00 041 0 99 402 |  |  |  | REIMBURSEMENT FOR STAAR<br>SNACKS PROVIDED TO 6TH<br>GRADE TEACHERS FJHLB                           | 66.50  |
| 461  | GENERAL ACT ACC | 212201152   | 05/20/2022 | BOCK, TAMMY      | 461 E 23 6499 00 041 0 99 402 |  |  |  | REIMBURSEMENT FOR<br>FLOWERS GIVEN TO<br>RETIREMENT TEACHERS AT<br>FJH FJHLB                        | 68.00  |
| 461  | GENERAL ACT ACC | 187282      | 05/10/2022 | JENNY'S BAKERY   | 461 E 23 6499 00 101 0 99 401 |  |  |  | WW Retirement Cake<br>Thursday May 12                                                               | 150.00 |
| 461  | GENERAL ACT ACC | 212200714   | 02/16/2022 | MOFFITT, KRISTIN | 461 E 23 6499 00 101 0 99 401 |  |  |  | WW: Planning Day Lunch<br>for 1st Grade                                                             | 191.44 |
| 461  | GENERAL ACT ACC | 212200770   | 02/24/2022 | WHITLOCK, LEE    | 461 E 23 6499 00 101 0 99 401 |  |  |  | WW: 2nd Grade Planning<br>Day Lunch                                                                 | 232.43 |
| 461  | GENERAL ACT ACC | 212201083   | 05/05/2022 | MOFFITT, KRISTIN | 461 E 23 6499 00 101 0 99 401 |  |  |  | WW Catering for mtg,<br>balloons for Kinder<br>Round-UP                                             | 122.77 |
| 461  | GENERAL ACT ACC | 212201083   | 05/05/2022 | MOFFITT, KRISTIN | 461 E 23 6499 00 101 0 99 401 |  |  |  | WW Catering for mtg,<br>balloons for Kinder                                                         | 12.50  |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                  | AMOUNT |
|------------------|-----------------|-------------|------------|----------------------------|-------------------------------|--------------------------------------------------------------------------------------|--------|
|                  |                 | NUMBER      | DATE       |                            |                               |                                                                                      |        |
|                  |                 |             |            |                            |                               | Round-UP                                                                             |        |
| 461              | GENERAL ACT ACC | 212201312   | 07/12/2022 | MOFFITT, KRISTIN           | 461 E 23 6499 00 101 0 99 401 | WW Teacher 30 Breakfast<br>May 26, 2022                                              | 152.23 |
| 461              | GENERAL ACT ACC | 183924      | 09/02/2021 | H-E-B                      | 461 E 23 6499 00 101 0 99 402 | WW Blanket PO for<br>Mtg/Catering Supplies<br>(through AUG 2021)                     | 24.35  |
| 461              | GENERAL ACT ACC | 184038      | 09/09/2021 | H-E-B                      | 461 E 23 6499 00 101 0 99 402 | WW Blanket PO for<br>Mtg/Catering Supplies<br>(through AUG 2021)                     | 38.37  |
| 461              | GENERAL ACT ACC | 184038      | 09/09/2021 | H-E-B                      | 461 E 23 6499 00 101 0 99 402 | SALES TAX WW Blanket PO<br>for Mtg/Catering<br>Supplies (through AUG<br>2021)        | -0.79  |
| 461              | GENERAL ACT ACC | 184042      | 09/09/2021 | INKED DESIGNS              | 461 E 23 6499 00 101 0 99 402 | WW Teacher/Staff<br>T-Shirts 2021-22                                                 | 151.89 |
| 461              | GENERAL ACT ACC | 184232      | 09/23/2021 | H-E-B                      | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO<br>for Mtg/Catering<br>Supplies                                | 148.98 |
| 461              | GENERAL ACT ACC | 184232      | 09/23/2021 | H-E-B                      | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO<br>for Mtg/Catering<br>Supplies                                | 98.87  |
| 461              | GENERAL ACT ACC | 184298      | 09/30/2021 | H-E-B                      | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO<br>for Mtg/Catering<br>Supplies                                | 114.68 |
| 461              | GENERAL ACT ACC | 184380      | 10/07/2021 | H-E-B                      | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO<br>for Mtg/Catering<br>Supplies                                | 183.68 |
| 461              | GENERAL ACT ACC | 184398      | 10/07/2021 | PAPA JOHN'S PIZZA          | 461 E 23 6499 00 101 0 99 402 | WESTWOOD Pizzas for<br>Pre-K Engagement Night<br>9/29/21 (not to exceed<br>\$250.00) | 227.49 |
| 461              | GENERAL ACT ACC | 184488      | 10/14/2021 | H-E-B                      | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO<br>for Mtg/Catering<br>Supplies                                | 101.43 |
| 461              | GENERAL ACT ACC | 184488      | 10/14/2021 | H-E-B                      | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO<br>for Mtg/Catering<br>Supplies                                | 13.90  |
| 461              | GENERAL ACT ACC | 184651      | 10/21/2021 | ANDERSON'S IT'S ELEMENTARY | 461 E 23 6499 00 101 0 99 402 | WW: Happy Birthday<br>Pencils                                                        | 312.48 |

| FUND DESCRIPTION |                 | CHECK CHECK |            | ACCOUNT                       |                               |  |  | INVOICE                  |        |
|------------------|-----------------|-------------|------------|-------------------------------|-------------------------------|--|--|--------------------------|--------|
|                  |                 | NUMBER      | DATE       | VENDOR NAME                   | NUMBER                        |  |  | DESCRIPTION              | AMOUNT |
| 461              | GENERAL ACT ACC | 184651      | 10/21/2021 | ANDERSON'S IT'S ELEMENTARY    | 461 E 23 6499 00 101 0 99 402 |  |  | WW: Happy Birthday       | 62.98  |
|                  |                 |             |            |                               |                               |  |  | Pencils                  |        |
| 461              | GENERAL ACT ACC | 184661      | 10/21/2021 | H-E-B                         | 461 E 23 6499 00 101 0 99 402 |  |  | WW 2021-22 Blanket PO    | 70.45  |
|                  |                 |             |            |                               |                               |  |  | for Mtg/Catering         |        |
|                  |                 |             |            |                               |                               |  |  | Supplies                 |        |
| 461              | GENERAL ACT ACC | 184861      | 11/04/2021 | H-E-B                         | 461 E 23 6499 00 101 0 99 402 |  |  | WW 2021-22 Blanket PO    | 31.86  |
|                  |                 |             |            |                               |                               |  |  | for Mtg/Catering         |        |
|                  |                 |             |            |                               |                               |  |  | Supplies                 |        |
| 461              | GENERAL ACT ACC | 184861      | 11/04/2021 | H-E-B                         | 461 E 23 6499 00 101 0 99 402 |  |  | WW 2021-22 Blanket PO    | 30.92  |
|                  |                 |             |            |                               |                               |  |  | for Mtg/Catering         |        |
|                  |                 |             |            |                               |                               |  |  | Supplies                 |        |
| 461              | GENERAL ACT ACC | 184861      | 11/04/2021 | H-E-B                         | 461 E 23 6499 00 101 0 99 402 |  |  | WW 2021-22 Blanket PO    | 117.82 |
|                  |                 |             |            |                               |                               |  |  | for Mtg Food Supplies    |        |
| 461              | GENERAL ACT ACC | 184885      | 11/04/2021 | PAPA JOHN'S PIZZA             | 461 E 23 6499 00 101 0 99 402 |  |  | WW: Pizzas for Literacy  | 177.44 |
|                  |                 |             |            |                               |                               |  |  | Night NOV 3, 2021 (not   |        |
|                  |                 |             |            |                               |                               |  |  | to exceed \$250.00)      |        |
| 461              | GENERAL ACT ACC | 185016      | 11/17/2021 | CHICK-FIL-A (E. PEARLAND)     | 461 E 23 6499 00 101 0 99 402 |  |  | WW: Thankful Thursday -  | 236.00 |
|                  |                 |             |            |                               |                               |  |  | Chick Fil A Teacher      |        |
|                  |                 |             |            |                               |                               |  |  | Breakfast 11/18/21       |        |
| 461              | GENERAL ACT ACC | 185016      | 11/17/2021 | CHICK-FIL-A (E. PEARLAND)     | 461 E 23 6499 00 101 0 99 402 |  |  | WW: Thankful Thursday -  | 61.50  |
|                  |                 |             |            |                               |                               |  |  | Chick Fil A Teacher      |        |
|                  |                 |             |            |                               |                               |  |  | Breakfast 11/18/21       |        |
| 461              | GENERAL ACT ACC | 185067      | 11/17/2021 | H-E-B                         | 461 E 23 6499 00 101 0 99 402 |  |  | WW Blanket PO for        | 0.00   |
|                  |                 |             |            |                               |                               |  |  | Mtg/Catering Supplies    |        |
|                  |                 |             |            |                               |                               |  |  | (through AUG 2021)       |        |
| 461              | GENERAL ACT ACC | 185067      | 11/17/2021 | H-E-B                         | 461 E 23 6499 00 101 0 99 402 |  |  | WW 2021-22 Blanket PO    | 22.22  |
|                  |                 |             |            |                               |                               |  |  | for Mtg/Catering         |        |
|                  |                 |             |            |                               |                               |  |  | Supplies                 |        |
| 461              | GENERAL ACT ACC | 185067      | 11/17/2021 | H-E-B                         | 461 E 23 6499 00 101 0 99 402 |  |  | WW 2021-22 Blanket PO    | 23.00  |
|                  |                 |             |            |                               |                               |  |  | for Mtg/Catering         |        |
|                  |                 |             |            |                               |                               |  |  | Supplies                 |        |
| 461              | GENERAL ACT ACC | 185067      | 11/17/2021 | H-E-B                         | 461 E 23 6499 00 101 0 99 402 |  |  | Mtg Food Supplies        | 48.98  |
| 461              | GENERAL ACT ACC | 185067      | 11/17/2021 | H-E-B                         | 461 E 23 6499 00 101 0 99 402 |  |  | Mtg Food Supplies        | 143.26 |
| 461              | GENERAL ACT ACC | 185173      | 12/01/2021 | NOTHING BUNDT CAKES - WEBSTER | 461 E 23 6499 00 101 0 99 402 |  |  | WW: Christmas Lunch      | 184.00 |
|                  |                 |             |            |                               |                               |  |  | Dessert Nothing Bundt    |        |
|                  |                 |             |            |                               |                               |  |  | Cakes Dec. 10th          |        |
| 461              | GENERAL ACT ACC | 185174      | 12/01/2021 | SHIPLEY DONUTS                | 461 E 23 6499 00 101 0 99 402 |  |  | WW: Teacher 30 Breakfast | 150.48 |
|                  |                 |             |            |                               |                               |  |  | Dec. 17, 2021            |        |
| 461              | GENERAL ACT ACC | 185174      | 12/01/2021 | SHIPLEY DONUTS                | 461 E 23 6499 00 101 0 99 402 |  |  | WW: Teacher 30 Breakfast | 29.07  |



| FUND DESCRIPTION |                 | CHECK CHECK |            |                          | ACCOUNT                       | INVOICE                  |         |
|------------------|-----------------|-------------|------------|--------------------------|-------------------------------|--------------------------|---------|
|                  |                 | NUMBER      | DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION              | AMOUNT  |
|                  |                 |             |            |                          |                               | Dec. 17, 2021            |         |
| 461              | GENERAL ACT ACC | 185174      | 12/01/2021 | SHIPLEY DONUTS           | 461 E 23 6499 00 101 0 99 402 | WW: Teacher 30 Breakfast | 32.37   |
|                  |                 |             |            |                          |                               | Dec. 17, 2021            |         |
| 461              | GENERAL ACT ACC | 185176      | 12/01/2021 | TORCHY'S TACOS           | 461 E 23 6499 00 101 0 99 402 | WW: Torchy's Christmas   | 369.00  |
|                  |                 |             |            |                          |                               | Lunch Dec 10, 2021       |         |
| 461              | GENERAL ACT ACC | 185176      | 12/01/2021 | TORCHY'S TACOS           | 461 E 23 6499 00 101 0 99 402 | WW: Torchy's Christmas   | 427.50  |
|                  |                 |             |            |                          |                               | Lunch Dec 10, 2021       |         |
| 461              | GENERAL ACT ACC | 185176      | 12/01/2021 | TORCHY'S TACOS           | 461 E 23 6499 00 101 0 99 402 | WW: Torchy's Christmas   | 328.50  |
|                  |                 |             |            |                          |                               | Lunch Dec 10, 2021       |         |
| 461              | GENERAL ACT ACC | 185176      | 12/01/2021 | TORCHY'S TACOS           | 461 E 23 6499 00 101 0 99 402 | WW: Torchy's Christmas   | -168.75 |
|                  |                 |             |            |                          |                               | Lunch Dec 10, 2021       |         |
| 461              | GENERAL ACT ACC | 185217      | 12/02/2021 | GRINGO'S MEXICAN KITCHEN | 461 E 23 6499 00 101 0 99 402 | WW: "Thankful Thursdays" | 12.50   |
|                  |                 |             |            |                          |                               | Teacher treat from       |         |
|                  |                 |             |            |                          |                               | Kristin 11/04/2021       |         |
|                  |                 |             |            |                          |                               | (chips & sauce)          |         |
| 461              | GENERAL ACT ACC | 185217      | 12/02/2021 | GRINGO'S MEXICAN KITCHEN | 461 E 23 6499 00 101 0 99 402 | WW: "Thankful Thursdays" | 12.50   |
|                  |                 |             |            |                          |                               | Teacher treat from       |         |
|                  |                 |             |            |                          |                               | Kristin 11/04/2021       |         |
|                  |                 |             |            |                          |                               | (chips & sauce)          |         |
| 461              | GENERAL ACT ACC | 185221      | 12/02/2021 | H-E-B                    | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO    | 39.75   |
|                  |                 |             |            |                          |                               | for Mtg Food Supplies    |         |
| 461              | GENERAL ACT ACC | 185221      | 12/03/2021 | H-E-B                    | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO    | -39.75  |
|                  |                 |             |            |                          |                               | for Mtg Food Supplies    |         |
| 461              | GENERAL ACT ACC | 185245      | 12/02/2021 | PANERA BREAD BAKERY-CAFE | 461 E 23 6499 00 101 0 99 402 | WESTWOOD                 | 95.34   |
| 461              | GENERAL ACT ACC | 185296      | 12/03/2021 | H-E-B                    | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO    | 39.75   |
|                  |                 |             |            |                          |                               | for Mtg Food Supplies    |         |
| 461              | GENERAL ACT ACC | 185421      | 12/15/2021 | H-E-B                    | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO    | 111.08  |
|                  |                 |             |            |                          |                               | for Mtg Food Supplies    |         |
| 461              | GENERAL ACT ACC | 185539      | 01/06/2022 | GRINGO'S MEXICAN KITCHEN | 461 E 23 6499 00 101 0 99 402 | WW: Teacher Luncheon     | 189.90  |
|                  |                 |             |            |                          |                               | Kinder DEC 9th           |         |
| 461              | GENERAL ACT ACC | 185638      | 01/13/2022 | H-E-B                    | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO    | 81.83   |
|                  |                 |             |            |                          |                               | for Mtg/Catering         |         |
|                  |                 |             |            |                          |                               | Supplies                 |         |
| 461              | GENERAL ACT ACC | 185709      | 01/19/2022 | H-E-B                    | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO    | 72.84   |
|                  |                 |             |            |                          |                               | for Mtg/Catering         |         |
|                  |                 |             |            |                          |                               | Supplies                 |         |
| 461              | GENERAL ACT ACC | 186040      | 02/10/2022 | H-E-B                    | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO    | 110.98  |
|                  |                 |             |            |                          |                               | for Mtg/Catering         |         |
|                  |                 |             |            |                          |                               | Supplies                 |         |

| FUND DESCRIPTION |                 | CHECK CHECK |            |                                     | ACCOUNT                       | INVOICE                                                  |         |
|------------------|-----------------|-------------|------------|-------------------------------------|-------------------------------|----------------------------------------------------------|---------|
|                  |                 | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                              | AMOUNT  |
| 461              | GENERAL ACT ACC | 186040      | 02/10/2022 | H-E-B                               | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO<br>for Mtg/Catering<br>Supplies    | 16.96   |
| 461              | GENERAL ACT ACC | 186071      | 02/10/2022 | TORCHY'S TACOS                      | 461 E 23 6499 00 101 0 99 402 | WW: Torchy's Teacher<br>Lunch for 2/22/22                | 369.00  |
| 461              | GENERAL ACT ACC | 186071      | 02/10/2022 | TORCHY'S TACOS                      | 461 E 23 6499 00 101 0 99 402 | WW: Torchy's Teacher<br>Lunch for 2/22/22                | 427.50  |
| 461              | GENERAL ACT ACC | 186071      | 02/10/2022 | TORCHY'S TACOS                      | 461 E 23 6499 00 101 0 99 402 | WW: Torchy's Teacher<br>Lunch for 2/22/22                | 328.50  |
| 461              | GENERAL ACT ACC | 186071      | 02/10/2022 | TORCHY'S TACOS                      | 461 E 23 6499 00 101 0 99 402 | WW: Torchy's Teacher<br>Lunch for 2/22/22                | -168.75 |
| 461              | GENERAL ACT ACC | 186182      | 02/17/2022 | NOTHING BUNDT CAKES - WEBSTER       | 461 E 23 6499 00 101 0 99 402 | WW: Teacher Lunch for<br>2/22/22 Desserts                | 207.00  |
| 461              | GENERAL ACT ACC | 186182      | 02/17/2022 | NOTHING BUNDT CAKES - WEBSTER       | 461 E 23 6499 00 101 0 99 402 | WW: Teacher Lunch for<br>2/22/22 Desserts                | -20.70  |
| 461              | GENERAL ACT ACC | 186237      | 02/23/2022 | H-E-B                               | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO<br>for Mtg/Catering<br>Supplies    | 72.16   |
| 461              | GENERAL ACT ACC | 186342      | 03/03/2022 | H-E-B                               | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO<br>for Mtg/Catering<br>Supplies    | 115.79  |
| 461              | GENERAL ACT ACC | 186406      | 03/07/2022 | NEW GROUND COFFEE COMPANY           | 461 E 23 6499 00 101 0 99 402 | WW: Coffee Truck for<br>Teachers March 9, 2022           | 500.00  |
| 461              | GENERAL ACT ACC | 186439      | 03/10/2022 | H-E-B                               | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO #4<br>for Mtg/Catering<br>Supplies | 84.63   |
| 461              | GENERAL ACT ACC | 186658      | 03/31/2022 | H-E-B                               | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO #4<br>for Mtg/Catering<br>Supplies | 6.64    |
| 461              | GENERAL ACT ACC | 186658      | 03/31/2022 | H-E-B                               | 461 E 23 6499 00 101 0 99 402 | RECEIPT REPRINT FEE                                      | 5.00    |
| 461              | GENERAL ACT ACC | 186658      | 04/12/2022 | H-E-B                               | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO #4<br>for Mtg/Catering<br>Supplies | -6.64   |
| 461              | GENERAL ACT ACC | 186658      | 04/12/2022 | H-E-B                               | 461 E 23 6499 00 101 0 99 402 | RECEIPT REPRINT FEE                                      | -5.00   |
| 461              | GENERAL ACT ACC | 186748      | 04/04/2022 | GINA'S ITALIAN KITCHEN AND PIZZERIA | 461 E 23 6499 00 101 0 99 402 | WW: Para Appreciation<br>Lunch                           | 178.95  |
| 461              | GENERAL ACT ACC | 186793      | 04/07/2022 | H-E-B                               | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO #4<br>for Mtg/Catering<br>Supplies | 50.86   |

|      |                 | CHECK CHECK |            |                           | ACCOUNT                       |  |                                                                                 | INVOICE |  |
|------|-----------------|-------------|------------|---------------------------|-------------------------------|--|---------------------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME               | NUMBER                        |  | DESCRIPTION                                                                     | AMOUNT  |  |
| 461  | GENERAL ACT ACC | 186793      | 04/07/2022 | H-E-B                     | 461 E 23 6499 00 101 0 99 402 |  | WW 2021-22 Blanket PO #4<br>for Mtg/Catering<br>Supplies                        | 168.94  |  |
| 461  | GENERAL ACT ACC | 186897      | 04/13/2022 | H-E-B                     | 461 E 23 6499 00 101 0 99 402 |  | WW 2021-22 Blanket PO #4<br>for Mtg/Catering<br>Supplies                        | 6.64    |  |
| 461  | GENERAL ACT ACC | 186897      | 04/13/2022 | H-E-B                     | 461 E 23 6499 00 101 0 99 402 |  | RECEIPT REPRINT FEE                                                             | 5.00    |  |
| 461  | GENERAL ACT ACC | 187067      | 04/27/2022 | CHICK-FIL-A (E. PEARLAND) | 461 E 23 6499 00 101 0 99 402 |  | WW Chick Fil A Teacher<br>Appreciation Breakfast<br>5/2/22                      | 278.10  |  |
| 461  | GENERAL ACT ACC | 187067      | 04/27/2022 | CHICK-FIL-A (E. PEARLAND) | 461 E 23 6499 00 101 0 99 402 |  | WW Chick Fil A Teacher<br>Appreciation Breakfast<br>5/2/22                      | 125.00  |  |
| 461  | GENERAL ACT ACC | 187087      | 04/27/2022 | H-E-B                     | 461 E 23 6499 00 101 0 99 402 |  | WW 2021-22 Blanket PO #4<br>for Mtg/Catering<br>Supplies                        | 105.49  |  |
| 461  | GENERAL ACT ACC | 187200      | 05/05/2022 | H-E-B                     | 461 E 23 6499 00 101 0 99 402 |  | WW 2021-22 Blanket PO #4<br>for Mtg/Catering<br>Supplies                        | 76.58   |  |
| 461  | GENERAL ACT ACC | 187200      | 05/05/2022 | H-E-B                     | 461 E 23 6499 00 101 0 99 402 |  | WW 2021-22 Blanket PO #4<br>for Mtg/Catering<br>Supplies                        | 40.16   |  |
| 461  | GENERAL ACT ACC | 187200      | 05/05/2022 | H-E-B                     | 461 E 23 6499 00 101 0 99 402 |  | WW 2021-22 Blanket PO #5<br>for Mtg/Catering<br>Supplies                        | 52.44   |  |
| 461  | GENERAL ACT ACC | 187200      | 05/05/2022 | H-E-B                     | 461 E 23 6499 00 101 0 99 402 |  | WW 2021-22 Blanket PO #5<br>for Mtg/Catering<br>Supplies                        | 13.74   |  |
| 461  | GENERAL ACT ACC | 187229      | 05/05/2022 | PAPA JOHN'S PIZZA         | 461 E 23 6499 00 101 0 99 402 |  | WW: Pizzas for Pre-K and<br>Kinder Round-Up 4/27/22<br>(not to exceed \$250.00) | 60.25   |  |
| 461  | GENERAL ACT ACC | 187229      | 05/05/2022 | PAPA JOHN'S PIZZA         | 461 E 23 6499 00 101 0 99 402 |  | WestWood ELM: Pizzas for<br>Teacher Treat 5/3/22<br>(not to exceed \$250.00)    | 132.25  |  |
| 461  | GENERAL ACT ACC | 187484      | 05/19/2022 | DUNN BROTHERS COFFEE      | 461 E 23 6499 00 101 0 99 402 |  | WW: Teacher 30 Coffee<br>for Breakfast                                          | 90.31   |  |
| 461  | GENERAL ACT ACC | 187487      | 05/19/2022 | SHIPLEY DONUTS            | 461 E 23 6499 00 101 0 99 402 |  | WW: Teacher 30 Donut<br>Holes                                                   | 71.60   |  |
| 461  | GENERAL ACT ACC | 187513      | 05/24/2022 | H-E-B                     | 461 E 23 6499 00 101 0 99 402 |  | WW 2021-22 Blanket PO #5                                                        | 88.58   |  |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                             | AMOUNT   |
|------------------|-----------------|-------------|------------|----------------------------|-------------------------------|-----------------------------------------------------------------|----------|
|                  |                 |             |            |                            |                               | for Mtg/Catering<br>Supplies                                    |          |
| 461              | GENERAL ACT ACC | 187513      | 05/24/2022 | H-E-B                      | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO #5                                        | 20.50    |
|                  |                 |             |            |                            |                               | for Mtg/Catering<br>Supplies                                    |          |
| 461              | GENERAL ACT ACC | 187513      | 05/24/2022 | H-E-B                      | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO #5                                        | 175.17   |
|                  |                 |             |            |                            |                               | for Mtg/Catering<br>Supplies                                    |          |
| 461              | GENERAL ACT ACC | 187657      | 06/01/2022 | THE CARAMEL APPLE CHICK    | 461 E 23 6499 00 101 0 99 402 | WW: Apples for April                                            | 235.00   |
|                  |                 |             |            |                            |                               | Drawings                                                        |          |
| 461              | GENERAL ACT ACC | 187675      | 06/08/2022 | H-E-B                      | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO #5                                        | 112.80   |
|                  |                 |             |            |                            |                               | for Mtg/Catering<br>Supplies                                    |          |
| 461              | GENERAL ACT ACC | 187729      | 06/15/2022 | ANDERSON'S IT'S ELEMENTARY | 461 E 23 6499 00 101 0 99 402 | WW: Happy Birthday                                              | 332.64   |
|                  |                 |             |            |                            |                               | Pencils                                                         |          |
| 461              | GENERAL ACT ACC | 187729      | 06/15/2022 | ANDERSON'S IT'S ELEMENTARY | 461 E 23 6499 00 101 0 99 402 | WW: Happy Birthday                                              | 64.98    |
|                  |                 |             |            |                            |                               | Pencils                                                         |          |
| 461              | GENERAL ACT ACC | 188222      | 07/21/2022 | H-E-B                      | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO #5                                        | 45.56    |
|                  |                 |             |            |                            |                               | for Mtg/Catering<br>Supplies                                    |          |
| 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<br>School Breakfast for<br>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<br>School Year                         | 1,090.40 |
|                  |                 |             |            |                            |                               |                                                                 |          |
| 461              | GENERAL ACT ACC | 212200097   | 09/23/2021 | AMAZON                     | 461 E 23 6499 00 101 0 99 402 | BIRTHDAY PENCILS                                                | 79.79    |
| 461              | GENERAL ACT ACC | 212200144   | 10/07/2021 | AMAZON                     | 461 E 23 6499 00 101 0 99 402 | OVERPAYMENT BIRTHDAY<br>PENCILS                                 | -0.04    |
|                  |                 |             |            |                            |                               |                                                                 |          |
| 461              | GENERAL ACT ACC | 212200205   | 10/14/2021 | MOFFITT, KRISTIN           | 461 E 23 6499 00 101 0 99 402 | WW: Rookie Round Table<br>Breakfast                             | 33.80    |
|                  |                 |             |            |                            |                               |                                                                 |          |
| 461              | GENERAL ACT ACC | 212200205   | 10/14/2021 | MOFFITT, KRISTIN           | 461 E 23 6499 00 101 0 99 402 | Mentor Mtg Catering                                             | 20.00    |
| 461              | GENERAL ACT ACC | 212200332   | 11/10/2021 | MOFFITT, KRISTIN           | 461 E 23 6499 00 101 0 99 402 | WW: Mtg Supplies and<br>Decorations                             | 32.00    |
|                  |                 |             |            |                            |                               |                                                                 |          |
| 461              | GENERAL ACT ACC | 212200332   | 11/10/2021 | MOFFITT, KRISTIN           | 461 E 23 6499 00 101 0 99 402 | WW: Erik Lepis<br>Lunch-Panera                                  | 59.48    |
|                  |                 |             |            |                            |                               |                                                                 |          |
| 461              | GENERAL ACT ACC | 212200388   | 11/18/2021 | MOFFITT, KRISTIN           | 461 E 23 6499 00 101 0 99 402 | Rookie Roundtable Coffee<br>Treat                               | 32.95    |
|                  |                 |             |            |                            |                               |                                                                 |          |
| 461              | GENERAL ACT ACC | 212200506   | 12/16/2021 | COLLINS, JENNIFER          | 461 E 23 6499 00 101 0 99 402 | Mentor Breakfast Target<br>and Shipley                          | 6.49     |

|                         |                 | CHECK CHECK |            |                                     | ACCOUNT                       |  |  |  | INVOICE                  |          |
|-------------------------|-----------------|-------------|------------|-------------------------------------|-------------------------------|--|--|--|--------------------------|----------|
| FUND                    | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |  |  |  | DESCRIPTION              | AMOUNT   |
| 461                     | GENERAL ACT ACC | 212200506   | 12/16/2021 | COLLINS, JENNIFER                   | 461 E 23 6499 00 101 0 99 402 |  |  |  | Mentor Breakfast Target  | 35.87    |
| and Shipley             |                 |             |            |                                     |                               |  |  |  |                          |          |
| 461                     | GENERAL ACT ACC | 212200520   | 12/16/2021 | MOFFITT, KRISTIN                    | 461 E 23 6499 00 101 0 99 402 |  |  |  | Panera Coaches Lunch     | 117.26   |
| 461                     | GENERAL ACT ACC | 212200578   | 01/13/2022 | MOFFITT, KRISTIN                    | 461 E 23 6499 00 101 0 99 402 |  |  |  | WW: Law Enforcement      | 47.08    |
| Appreciation Lunch      |                 |             |            |                                     |                               |  |  |  |                          |          |
| 461                     | GENERAL ACT ACC | 212200602   | 01/21/2022 | MOFFITT, KRISTIN                    | 461 E 23 6499 00 101 0 99 402 |  |  |  | WW: Treats for 1st Grade | 35.40    |
| Teachers                |                 |             |            |                                     |                               |  |  |  |                          |          |
| 461                     | GENERAL ACT ACC | 212200636   | 01/27/2022 | MOFFITT, KRISTIN                    | 461 E 23 6499 00 101 0 99 402 |  |  |  | WW: Donuts for 2nd Grade | 33.02    |
| Thank you               |                 |             |            |                                     |                               |  |  |  |                          |          |
| 461                     | GENERAL ACT ACC | 212200636   | 01/27/2022 | MOFFITT, KRISTIN                    | 461 E 23 6499 00 101 0 99 402 |  |  |  | WW: Board Appreciation   | 43.97    |
| lunch with Montz        |                 |             |            |                                     |                               |  |  |  |                          |          |
| 461                     | GENERAL ACT ACC | 212200643   | 01/27/2022 | WHITLOCK, LEE                       | 461 E 23 6499 00 101 0 99 402 |  |  |  | WW: Staff Appreciation   | 76.03    |
| Lunch                   |                 |             |            |                                     |                               |  |  |  |                          |          |
| 461                     | GENERAL ACT ACC | 212200706   | 02/10/2022 | WHITLOCK, LEE                       | 461 E 23 6499 00 101 0 99 402 |  |  |  | WW: Breakfast for Rookie | 14.89    |
| Round Table             |                 |             |            |                                     |                               |  |  |  |                          |          |
| 461                     | GENERAL ACT ACC | 212200854   | 03/10/2022 | MOFFITT, KRISTIN                    | 461 E 23 6499 00 101 0 99 402 |  |  |  | WW: Food and Supplies    | 82.12    |
| 461                     | GENERAL ACT ACC | 212200854   | 03/10/2022 | MOFFITT, KRISTIN                    | 461 E 23 6499 00 101 0 99 402 |  |  |  | WW: Food and Supplies    | 40.00    |
| 461                     | GENERAL ACT ACC | 212200854   | 03/10/2022 | MOFFITT, KRISTIN                    | 461 E 23 6499 00 101 0 99 402 |  |  |  | WW: Food and Supplies    | 13.90    |
| 461                     | GENERAL ACT ACC | 212201019   | 04/21/2022 | MOFFITT, KRISTIN                    | 461 E 23 6499 00 101 0 99 402 |  |  |  | WW/LK Para Appreciation  | 46.96    |
| Lunch                   |                 |             |            |                                     |                               |  |  |  |                          |          |
| 461                     | GENERAL ACT ACC | 212201019   | 04/21/2022 | MOFFITT, KRISTIN                    | 461 E 23 6499 00 101 0 99 402 |  |  |  | WW Flowers for Teacher   | 37.48    |
| of the Year             |                 |             |            |                                     |                               |  |  |  |                          |          |
| 461                     | GENERAL ACT ACC | 212201019   | 04/21/2022 | MOFFITT, KRISTIN                    | 461 E 23 6499 00 101 0 99 402 |  |  |  | WW: Rookie Round Table   | 63.46    |
| Breakfast               |                 |             |            |                                     |                               |  |  |  |                          |          |
| 461                     | GENERAL ACT ACC | 212201172   | 05/24/2022 | KROGER-SW CUSTOMER CHARGES          | 461 E 23 6499 00 101 0 99 402 |  |  |  | ICE CREAM FOR PALS       | 34.95    |
| 461                     | GENERAL ACT ACC | 183930      | 09/02/2021 | INKED DESIGNS                       | 461 E 23 6499 00 102 0 99 402 |  |  |  | CLINE: Staff Shirts for  | 841.50   |
| Teachers                |                 |             |            |                                     |                               |  |  |  |                          |          |
| 461                     | GENERAL ACT ACC | 185301      | 12/08/2021 | RANCHO MEXICAN RESTAURANT           | 461 E 23 6499 00 102 0 99 402 |  |  |  | CL: Staff Christmas      | 1,343.04 |
| Party                   |                 |             |            |                                     |                               |  |  |  |                          |          |
| 461                     | GENERAL ACT ACC | 186098      | 02/10/2022 | LIUFAU, MEGAN                       | 461 E 23 6499 00 102 0 99 402 |  |  |  | Faculty Meeting Ice      | 7.47     |
| 461                     | GENERAL ACT ACC | 187081      | 04/27/2022 | GINA'S ITALIAN KITCHEN AND PIZZERIA | 461 E 23 6499 00 102 0 99 402 |  |  |  | CL: Teacher Appreciation | 810.00   |
| Luncheon MAY 2022       |                 |             |            |                                     |                               |  |  |  |                          |          |
| 461                     | GENERAL ACT ACC | 187273      | 05/05/2022 | LIUFAU, MEGAN                       | 461 E 23 6499 00 102 0 99 402 |  |  |  | CL - Kinder Round up     | 148.77   |
| Volunteer meal          |                 |             |            |                                     |                               |  |  |  |                          |          |
| 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 | 212200083   | 09/16/2021 | MCCARTY, JULIANNE                   | 461 E 23 6499 00 102 0 99 402 |  |  |  | CL - Welcome back Staff  | 20.00    |
| meeting and Team Leader |                 |             |            |                                     |                               |  |  |  |                          |          |
| meeting lunch           |                 |             |            |                                     |                               |  |  |  |                          |          |

|      |                 | CHECK CHECK |            |                   |  | ACCOUNT                       | INVOICE                                                               |        |  |
|------|-----------------|-------------|------------|-------------------|--|-------------------------------|-----------------------------------------------------------------------|--------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME       |  | NUMBER                        | DESCRIPTION                                                           | AMOUNT |  |
| 461  | GENERAL ACT ACC | 212200083   | 09/16/2021 | MCCARTY, JULIANNE |  | 461 E 23 6499 00 102 0 99 402 | CL - Welcome back Staff meeting and Team Leader meeting lunch         | 38.22  |  |
| 461  | GENERAL ACT ACC | 212200083   | 09/16/2021 | MCCARTY, JULIANNE |  | 461 E 23 6499 00 102 0 99 402 | CL - Welcome back Staff meeting and Team Leader meeting lunch         | 12.00  |  |
| 461  | GENERAL ACT ACC | 212200083   | 09/16/2021 | MCCARTY, JULIANNE |  | 461 E 23 6499 00 102 0 99 402 | CL - Welcome back Staff meeting and Team Leader meeting lunch         | 15.00  |  |
| 461  | GENERAL ACT ACC | 212200083   | 09/16/2021 | MCCARTY, JULIANNE |  | 461 E 23 6499 00 102 0 99 402 | CL - Welcome back Staff meeting and Team Leader meeting lunch         | 17.94  |  |
| 461  | GENERAL ACT ACC | 212200083   | 09/16/2021 | MCCARTY, JULIANNE |  | 461 E 23 6499 00 102 0 99 402 | CL - Welcome back Staff meeting and Team Leader meeting lunch         | 37.48  |  |
| 461  | GENERAL ACT ACC | 212200083   | 09/16/2021 | MCCARTY, JULIANNE |  | 461 E 23 6499 00 102 0 99 402 | CL - Welcome back Staff meeting and Team Leader meeting lunch         | 150.00 |  |
| 461  | GENERAL ACT ACC | 212200108   | 09/30/2021 | CLIFFORD, BARRY   |  | 461 E 23 6499 00 102 0 99 402 | CL - Welcome back Teacher meeting/Team Leadership meeting (SEPT 2021) | 72.12  |  |
| 461  | GENERAL ACT ACC | 212200108   | 09/30/2021 | CLIFFORD, BARRY   |  | 461 E 23 6499 00 102 0 99 402 | CL - Welcome back Teacher meeting/Team Leadership meeting (SEPT 2021) | 17.56  |  |
| 461  | GENERAL ACT ACC | 212200108   | 09/30/2021 | CLIFFORD, BARRY   |  | 461 E 23 6499 00 102 0 99 402 | CL - Welcome back Teacher meeting/Team Leadership meeting (SEPT 2021) | 240.96 |  |
| 461  | GENERAL ACT ACC | 212200395   | 11/18/2021 | RUIZ, KAYLA       |  | 461 E 23 6499 00 102 0 99 402 | Halloween Costume Contest winners - Breakfast prize                   | 25.79  |  |
| 461  | GENERAL ACT ACC | 212200461   | 12/09/2021 | CLIFFORD, BARRY   |  | 461 E 23 6499 00 102 0 99 402 | Rewards Aquarium and Staff Pumpkin Breakfast                          | 89.16  |  |
| 461  | GENERAL ACT ACC | 212200487   | 12/09/2021 | SWIFT, KATHERINE  |  | 461 E 23 6499 00 102 0 99 402 | CL: Hot Chocolate Bar supplies                                        | 46.56  |  |
| 461  | GENERAL ACT ACC | 212200624   | 01/27/2022 | CLIFFORD, BARRY   |  | 461 E 23 6499 00 102 0 99 402 | CL: Board Member Visit Luncheon                                       | 86.94  |  |

|      |                 | CHECK CHECK |            |                                     |                               | ACCOUNT |  | INVOICE                                 |        |
|------|-----------------|-------------|------------|-------------------------------------|-------------------------------|---------|--|-----------------------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |         |  | DESCRIPTION                             | AMOUNT |
| 461  | GENERAL ACT ACC | 212200693   | 02/10/2022 | CLIFFORD, BARRY                     | 461 E 23 6499 00 102 0 99 402 |         |  | CL: NUMERACY TRAINING                   | 36.00  |
|      |                 |             |            |                                     |                               |         |  | LUNCHEON FOR 2ND GRADE<br>MATH TEACHERS |        |
| 461  | GENERAL ACT ACC | 212200705   | 02/10/2022 | SWIFT, KATHERINE                    | 461 E 23 6499 00 102 0 99 402 |         |  | Faculty Meeting                         | 17.88  |
|      |                 |             |            |                                     |                               |         |  | Refreshments                            |        |
| 461  | GENERAL ACT ACC | 212200834   | 03/10/2022 | CLIFFORD, BARRY                     | 461 E 23 6499 00 102 0 99 402 |         |  | CL: Reading Academy                     | 35.92  |
|      |                 |             |            |                                     |                               |         |  | completion prizes                       |        |
| 461  | GENERAL ACT ACC | 212201006   | 04/21/2022 | CLIFFORD, BARRY                     | 461 E 23 6499 00 102 0 99 402 |         |  | CL: Teacher of the Year                 | 18.98  |
|      |                 |             |            |                                     |                               |         |  | Flowers                                 |        |
| 461  | GENERAL ACT ACC | 212201103   | 05/12/2022 | CLIFFORD, BARRY                     | 461 E 23 6499 00 102 0 99 402 |         |  | CL: Teacher Retirement                  | 102.15 |
|      |                 |             |            |                                     |                               |         |  | Paper goods                             |        |
| 461  | GENERAL ACT ACC | 212201103   | 05/12/2022 | CLIFFORD, BARRY                     | 461 E 23 6499 00 102 0 99 402 |         |  | CL: Team Leader Mtg                     | 63.00  |
| 461  | GENERAL ACT ACC | 212201103   | 05/12/2022 | CLIFFORD, BARRY                     | 461 E 23 6499 00 102 0 99 402 |         |  | CL: Teacher Appreciation                | 83.16  |
|      |                 |             |            |                                     |                               |         |  | Chips and Dip                           |        |
| 461  | GENERAL ACT ACC | 212201113   | 05/12/2022 | MCCARTY, JULIANNE                   | 461 E 23 6499 00 102 0 99 402 |         |  | Retirement Celebration                  | 133.23 |
| 461  | GENERAL ACT ACC | 212201113   | 05/12/2022 | MCCARTY, JULIANNE                   | 461 E 23 6499 00 102 0 99 402 |         |  | Retirement Celebration                  | 76.12  |
| 461  | GENERAL ACT ACC | 212201113   | 05/12/2022 | MCCARTY, JULIANNE                   | 461 E 23 6499 00 102 0 99 402 |         |  | Para of the Year and                    | 43.99  |
|      |                 |             |            |                                     |                               |         |  | Retirement Celebration                  |        |
| 461  | GENERAL ACT ACC | 212201113   | 05/12/2022 | MCCARTY, JULIANNE                   | 461 E 23 6499 00 102 0 99 402 |         |  | Para of the Year and                    | 91.89  |
|      |                 |             |            |                                     |                               |         |  | Retirement Celebration                  |        |
| 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 | 183939      | 09/02/2021 | KONA ICE GALVESTON BAY AREA         | 461 E 23 6499 00 103 0 99 402 |         |  | BALES: "MEET THE                        | 478.50 |
|      |                 |             |            |                                     |                               |         |  | PRINCIPAL" AUG. 5, 2021                 |        |
|      |                 |             |            |                                     |                               |         |  | FOR STUDENTS                            |        |
| 461  | GENERAL ACT ACC | 184237      | 09/23/2021 | MAIN SQUEEZE JUICE CO.              | 461 E 23 6499 00 103 0 99 402 |         |  | BALES: FOR TEACHER                      | 78.00  |
|      |                 |             |            |                                     |                               |         |  | APPRECIATION 9/20/21 52                 |        |
|      |                 |             |            |                                     |                               |         |  | SMOOTHIES AND DELIVERY                  |        |
| 461  | GENERAL ACT ACC | 184237      | 09/23/2021 | MAIN SQUEEZE JUICE CO.              | 461 E 23 6499 00 103 0 99 402 |         |  | BALES: FOR TEACHER                      | 78.00  |
|      |                 |             |            |                                     |                               |         |  | APPRECIATION 9/20/21 52                 |        |
|      |                 |             |            |                                     |                               |         |  | SMOOTHIES AND DELIVERY                  |        |
| 461  | GENERAL ACT ACC | 184237      | 09/23/2021 | MAIN SQUEEZE JUICE CO.              | 461 E 23 6499 00 103 0 99 402 |         |  | BALES: FOR TEACHER                      | 25.00  |
|      |                 |             |            |                                     |                               |         |  | APPRECIATION 9/20/21 52                 |        |
|      |                 |             |            |                                     |                               |         |  | SMOOTHIES AND DELIVERY                  |        |
| 461  | GENERAL ACT ACC | 184934      | 11/10/2021 | DUNN BROTHERS COFFEE                | 461 E 23 6499 00 103 0 99 402 |         |  | CL: Coffee for the Staff                | 72.00  |
|      |                 |             |            |                                     |                               |         |  | Pumpkin Pancake                         |        |
|      |                 |             |            |                                     |                               |         |  | breakfast 11/15/21                      |        |
| 461  | GENERAL ACT ACC | 185318      | 12/09/2021 | GINA'S ITALIAN KITCHEN AND PIZZERIA | 461 E 23 6499 00 103 0 99 402 |         |  | TEACHER CHRISTMAS LUNCH                 | 520.00 |
|      |                 |             |            |                                     |                               |         |  | DEC. 14, 2021 GINA'S                    |        |
|      |                 |             |            |                                     |                               |         |  | KITCHEN                                 |        |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                        | AMOUNT   |
|------------------|-----------------|-------------|------------|-----------------------------|-------------------------------|----------------------------------------------------------------------------|----------|
|                  |                 | NUMBER      | DATE       |                             |                               |                                                                            |          |
| 461              | GENERAL ACT ACC | 185356      | 12/09/2021 | KOPP, RYAN                  | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR RYAN                                                     | 121.93   |
|                  |                 |             |            |                             |                               | KOPP FOR STAFF CHRISTMAS PARTY                                             |          |
| 461              | GENERAL ACT ACC | 185602      | 01/06/2022 | KOPP, RYAN                  | 461 E 23 6499 00 103 0 99 402 | TEACHER INCENTIVES FOR BALES                                               | 61.20    |
| 461              | GENERAL ACT ACC | 186072      | 02/10/2022 | TORCHY'S TACOS              | 461 E 23 6499 00 103 0 99 402 | BALES: FOR STAFF LUNCH ON 2/22/22                                          | 328.00   |
| 461              | GENERAL ACT ACC | 186072      | 02/10/2022 | TORCHY'S TACOS              | 461 E 23 6499 00 103 0 99 402 | BALES: FOR STAFF LUNCH ON 2/22/22                                          | 380.00   |
| 461              | GENERAL ACT ACC | 186072      | 02/10/2022 | TORCHY'S TACOS              | 461 E 23 6499 00 103 0 99 402 | BALES: FOR STAFF LUNCH ON 2/22/22                                          | 292.00   |
| 461              | GENERAL ACT ACC | 186072      | 02/10/2022 | TORCHY'S TACOS              | 461 E 23 6499 00 103 0 99 402 | BALES: FOR STAFF LUNCH ON 2/22/22                                          | -150.00  |
| 461              | GENERAL ACT ACC | 187005      | 04/21/2022 | HABANEROS TEX-MEX KITCHEN   | 461 E 23 6499 00 103 0 99 402 | BALES QUOTE FOR TEX MEX FOR STAFF APPRECIATION WEEK 5/3/22 BREAKFAST TACOS | 387.78   |
| 461              | GENERAL ACT ACC | 187149      | 04/28/2022 | KOPP, RYAN                  | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR RYAN KOPP FOR SERVICE DAY SUPPLIES HOME DEPOT BA/MH      | 107.38   |
| 461              | GENERAL ACT ACC | 187492      | 05/20/2022 | RUFFENO, JUANITA            | 461 E 23 6499 00 103 0 99 402 | BA/MH - Teacher snacks for STAAR                                           | 19.88    |
| 461              | GENERAL ACT ACC | 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 MEXICAN GRILL                           | 178.40   |
| 461              | GENERAL ACT ACC | 188333      | 08/04/2022 | MAIN SQUEEZE JUICE CO.      | 461 E 23 6499 00 103 0 99 402 | BALES - TEACHER SMOOTHIES                                                  | 300.00   |
| 461              | GENERAL ACT ACC | 188333      | 08/04/2022 | MAIN SQUEEZE JUICE CO.      | 461 E 23 6499 00 103 0 99 402 | BALES - TEACHER SMOOTHIES                                                  | 25.00    |



|      |                 | CHECK CHECK |            |                            |  | ACCOUNT                       | INVOICE                                                                                      |         |
|------|-----------------|-------------|------------|----------------------------|--|-------------------------------|----------------------------------------------------------------------------------------------|---------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                |  | NUMBER                        | DESCRIPTION                                                                                  | AMOUNT  |
| 461  | GENERAL ACT ACC | 188355      | 08/04/2022 | TORCHY'S TACOS             |  | 461 E 23 6499 00 103 0 99 402 | BALES: FOR STAFF LUNCH<br>8/15/22 QUOTE FROM<br>TORCHY'S TACOS                               | 372.00  |
| 461  | GENERAL ACT ACC | 188355      | 08/04/2022 | TORCHY'S TACOS             |  | 461 E 23 6499 00 103 0 99 402 | BALES: FOR STAFF LUNCH<br>8/15/22 QUOTE FROM<br>TORCHY'S TACOS                               | 420.00  |
| 461  | GENERAL ACT ACC | 188355      | 08/04/2022 | TORCHY'S TACOS             |  | 461 E 23 6499 00 103 0 99 402 | BALES: FOR STAFF LUNCH<br>8/15/22 QUOTE FROM<br>TORCHY'S TACOS                               | 320.00  |
| 461  | GENERAL ACT ACC | 188355      | 08/04/2022 | TORCHY'S TACOS             |  | 461 E 23 6499 00 103 0 99 402 | BALES: FOR STAFF LUNCH<br>8/15/22 QUOTE FROM<br>TORCHY'S TACOS                               | -166.80 |
| 461  | GENERAL ACT ACC | 189086      | 10/04/2022 | COPY DR                    |  | 461 E 23 6499 00 103 0 99 402 | BALES: COPY DOCTOR QUOTE<br>- COLUMN BANNERS/SIGNAGE                                         | 877.50  |
| 461  | GENERAL ACT ACC | 189086      | 10/04/2022 | COPY DR                    |  | 461 E 23 6499 00 103 0 99 402 | BALES: COPY DOCTOR QUOTE<br>- COLUMN BANNERS/SIGNAGE                                         | 150.00  |
| 461  | GENERAL ACT ACC | 212200182   | 10/14/2021 | KROGER-SW CUSTOMER CHARGES |  | 461 E 23 6499 00 103 0 99 402 | BALES: 2021-22 BLANKET<br>PO FOR SUPPLIES (STAFF<br>DEV. MEALS, ETC)                         | 3.98    |
| 461  | GENERAL ACT ACC | 212200315   | 11/10/2021 | KROGER-SW CUSTOMER CHARGES |  | 461 E 23 6499 00 103 0 99 402 | BALES: 2021-22 BLANKET<br>PO FOR SUPPLIES (STAFF<br>DEV. MEALS, ETC)                         | 44.30   |
| 461  | GENERAL ACT ACC | 212200350   | 11/17/2021 | KROGER-SW CUSTOMER CHARGES |  | 461 E 23 6499 00 103 0 99 402 | BALES: 2021-22 BLANKET<br>PO FOR SUPPLIES (STAFF<br>DEV. MEALS, ETC)                         | 75.28   |
| 461  | GENERAL ACT ACC | 212200350   | 11/17/2021 | KROGER-SW CUSTOMER CHARGES |  | 461 E 23 6499 00 103 0 99 402 | CREDIT FOR SALES TAX<br>BALES: 2021-22 BLANKET<br>PO FOR SUPPLIES (STAFF<br>DEV. MEALS, ETC) | -1.20   |
| 461  | GENERAL ACT ACC | 212200350   | 11/17/2021 | KROGER-SW CUSTOMER CHARGES |  | 461 E 23 6499 00 103 0 99 402 | SUPPLIES (STAFF DEV.<br>MEALS, ETC)                                                          | 58.81   |
| 461  | GENERAL ACT ACC | 212200434   | 12/02/2021 | STANLEY, EMILY             |  | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR EMILY<br>STANLEY FOR STAFF<br>THANKFUL CART                                | 107.74  |
| 461  | GENERAL ACT ACC | 212200446   | 12/09/2021 | KROGER-SW CUSTOMER CHARGES |  | 461 E 23 6499 00 103 0 99 402 | BALES: 2021-22 BLANKET<br>PO FOR SUPPLIES (STAFF<br>DEV. MEALS, ETC)                         | 101.18  |
| 461  | GENERAL ACT ACC | 212200472   | 12/09/2021 | HARKNESS, MARILYN          |  | 461 E 23 6499 00 103 0 99 402 | SUPPLIES                                                                                     | 21.46   |
| 461  | GENERAL ACT ACC | 212200472   | 12/09/2021 | HARKNESS, MARILYN          |  | 461 E 23 6499 00 103 0 99 402 | SUPPLIES                                                                                     | 14.94   |

|      |                 | CHECK CHECK |            |                            |                               | ACCOUNT                 | INVOICE |  |
|------|-----------------|-------------|------------|----------------------------|-------------------------------|-------------------------|---------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION             | AMOUNT  |  |
| 461  | GENERAL ACT ACC | 212200472   | 12/09/2021 | HARKNESS, MARILYN          | 461 E 23 6499 00 103 0 99 402 | SUPPLIES                | 68.68   |  |
| 461  | GENERAL ACT ACC | 212200472   | 12/09/2021 | HARKNESS, MARILYN          | 461 E 23 6499 00 103 0 99 402 | SUPPLIES                | 9.99    |  |
| 461  | GENERAL ACT ACC | 212200496   | 12/15/2021 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 | BALES: 2021-22 BLANKET  | 21.55   |  |
|      |                 |             |            |                            |                               | PO FOR SUPPLIES (STAFF  |         |  |
|      |                 |             |            |                            |                               | DEV. MEALS, ETC)        |         |  |
| 461  | GENERAL ACT ACC | 212200535   | 01/06/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 | RETURNS-COOKIES BALES:  | -5.98   |  |
|      |                 |             |            |                            |                               | 2021-22 BLANKET PO FOR  |         |  |
|      |                 |             |            |                            |                               | SUPPLIES (STAFF DEV.    |         |  |
|      |                 |             |            |                            |                               | MEALS, ETC)             |         |  |
| 461  | GENERAL ACT ACC | 212200535   | 01/06/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 | BALES: 2021-22 BLANKET  | 37.32   |  |
|      |                 |             |            |                            |                               | PO FOR SUPPLIES (STAFF  |         |  |
|      |                 |             |            |                            |                               | DEV. MEALS, ETC)        |         |  |
| 461  | GENERAL ACT ACC | 212200544   | 01/06/2022 | EDMOND, CHANTELL           | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR STAFF | 23.27   |  |
|      |                 |             |            |                            |                               | DOOR DECORATING PRIZES- |         |  |
|      |                 |             |            |                            |                               | SONIC DRINK             |         |  |
| 461  | GENERAL ACT ACC | 212200649   | 02/02/2022 | HARKNESS, MARILYN          | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR       | 30.00   |  |
|      |                 |             |            |                            |                               | MARILYN HARKNESS FOR    |         |  |
|      |                 |             |            |                            |                               | BALES                   |         |  |
| 461  | GENERAL ACT ACC | 212200649   | 02/02/2022 | HARKNESS, MARILYN          | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR       | 14.14   |  |
|      |                 |             |            |                            |                               | MARILYN HARKNESS FOR    |         |  |
|      |                 |             |            |                            |                               | BALES                   |         |  |
| 461  | GENERAL ACT ACC | 212200649   | 02/02/2022 | HARKNESS, MARILYN          | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR       | 4.98    |  |
|      |                 |             |            |                            |                               | MARILYN HARKNESS FOR    |         |  |
|      |                 |             |            |                            |                               | BALES                   |         |  |
| 461  | GENERAL ACT ACC | 212200649   | 02/02/2022 | HARKNESS, MARILYN          | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR       | 43.94   |  |
|      |                 |             |            |                            |                               | MARILYN HARKNESS FOR    |         |  |
|      |                 |             |            |                            |                               | BALES                   |         |  |
| 461  | GENERAL ACT ACC | 212200649   | 02/02/2022 | HARKNESS, MARILYN          | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR       | 11.92   |  |
|      |                 |             |            |                            |                               | MARILYN HARKNESS FOR    |         |  |
|      |                 |             |            |                            |                               | BALES                   |         |  |
| 461  | GENERAL ACT ACC | 212200822   | 03/10/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 | BALES: 2021-22 BLANKET  | 40.73   |  |
|      |                 |             |            |                            |                               | PO FOR SUPPLIES (STAFF  |         |  |
|      |                 |             |            |                            |                               | DEV. MEALS, ETC)        |         |  |
| 461  | GENERAL ACT ACC | 212200822   | 03/10/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 | BALES: 2021-22 BLANKET  | 16.47   |  |
|      |                 |             |            |                            |                               | PO FOR SUPPLIES (STAFF  |         |  |
|      |                 |             |            |                            |                               | DEV. MEALS, ETC)        |         |  |
| 461  | GENERAL ACT ACC | 212200822   | 03/10/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 | BALES: 2021-22 BLANKET  | 30.73   |  |
|      |                 |             |            |                            |                               | PO FOR SUPPLIES (STAFF  |         |  |
|      |                 |             |            |                            |                               | DEV. MEALS, ETC)        |         |  |

|                                            |                 | CHECK CHECK |            |                            | ACCOUNT                       |  |  |  | INVOICE                  |        |
|--------------------------------------------|-----------------|-------------|------------|----------------------------|-------------------------------|--|--|--|--------------------------|--------|
| FUND                                       | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        |  |  |  | DESCRIPTION              | AMOUNT |
| 461                                        | GENERAL ACT ACC | 212200842   | 03/10/2022 | HARKNESS, MARILYN          | 461 E 23 6499 00 103 0 99 402 |  |  |  | REIMBURSEMENT FOR        | 10.58  |
| SUPPLIES                                   |                 |             |            |                            |                               |  |  |  |                          |        |
| 461                                        | GENERAL ACT ACC | 212201012   | 04/21/2022 | HARKNESS, MARILYN          | 461 E 23 6499 00 103 0 99 402 |  |  |  | SUPPLIES FOR BALES       | 19.88  |
| 461                                        | GENERAL ACT ACC | 212201012   | 04/21/2022 | HARKNESS, MARILYN          | 461 E 23 6499 00 103 0 99 402 |  |  |  | SUPPLIES FOR BALES       | 4.98   |
| 461                                        | GENERAL ACT ACC | 212201013   | 04/21/2022 | HOGUE, CHRISTINA           | 461 E 23 6499 00 103 0 99 402 |  |  |  | STAFF SNACK CART FOR     | 40.92  |
| SUESS DAY                                  |                 |             |            |                            |                               |  |  |  |                          |        |
| 461                                        | GENERAL ACT ACC | 212201036   | 04/27/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 |  |  |  | KROGER-BALES             | 9.29   |
| 461                                        | GENERAL ACT ACC | 212201036   | 04/27/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 |  |  |  | PARAPROFFESIONAL DAY     | 34.54  |
| 461                                        | GENERAL ACT ACC | 212201036   | 04/27/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 |  |  |  | TEACHER OF THE YEAR      | 47.95  |
| 461                                        | GENERAL ACT ACC | 212201036   | 04/27/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 |  |  |  | DUPLICATE CHARGE         | 9.29   |
| 461                                        | GENERAL ACT ACC | 212201036   | 04/27/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 |  |  |  | CREDIT FOR DUPLICATE     | -9.29  |
| CHARGE                                     |                 |             |            |                            |                               |  |  |  |                          |        |
| 461                                        | GENERAL ACT ACC | 212201051   | 04/28/2022 | HARKNESS, MARILYN          | 461 E 23 6499 00 103 0 99 402 |  |  |  | BUNDTINIS FOR VOLUNTEER  | 69.00  |
| APPRECIATION WEEK APRIL<br>18-22,2022      |                 |             |            |                            |                               |  |  |  |                          |        |
| 461                                        | GENERAL ACT ACC | 212201056   | 04/28/2022 | PARKER, KELLY              | 461 E 23 6499 00 103 0 99 402 |  |  |  | SERVICE DAY SUPPLIES FWD | 48.91  |
| HARDWARE PLANTS                            |                 |             |            |                            |                               |  |  |  |                          |        |
| 461                                        | GENERAL ACT ACC | 212201057   | 04/28/2022 | PON, KRISTI                | 461 E 23 6499 00 103 0 99 402 |  |  |  | REIMBURSEMENT FOR SOIL   | 107.94 |
| SERVICE DAY                                |                 |             |            |                            |                               |  |  |  |                          |        |
| 461                                        | GENERAL ACT ACC | 212201186   | 06/01/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 |  |  |  | BALES: 2021-22 BLANKET   | 104.55 |
| PO FOR SUPPLIES (STAFF<br>DEV. MEALS, ETC) |                 |             |            |                            |                               |  |  |  |                          |        |
| 461                                        | GENERAL ACT ACC | 212201186   | 06/01/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 |  |  |  | BALES: 2021-22 BLANKET   | 15.98  |
| PO FOR SUPPLIES (STAFF<br>DEV. MEALS, ETC) |                 |             |            |                            |                               |  |  |  |                          |        |
| 461                                        | GENERAL ACT ACC | 212201186   | 06/01/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 |  |  |  | BALES                    | 31.15  |
| 461                                        | GENERAL ACT ACC | 212201186   | 06/01/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 |  |  |  | BALES: 2021-22 BLANKET   | 39.99  |
| PO FOR SUPPLIES (STAFF<br>DEV. MEALS, ETC) |                 |             |            |                            |                               |  |  |  |                          |        |
| 461                                        | GENERAL ACT ACC | 212201186   | 06/01/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 |  |  |  | BALES: 2021-22 BLANKET   | 14.87  |
| PO FOR SUPPLIES (STAFF<br>DEV. MEALS, ETC) |                 |             |            |                            |                               |  |  |  |                          |        |
| 461                                        | GENERAL ACT ACC | 212201186   | 06/01/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 |  |  |  | BALES: 2021-22 BLANKET   | 25.94  |
| PO FOR SUPPLIES (STAFF<br>DEV. MEALS, ETC) |                 |             |            |                            |                               |  |  |  |                          |        |
| 461                                        | GENERAL ACT ACC | 212201186   | 06/01/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 |  |  |  | BALES: 2021-22 BLANKET   | 125.97 |
| PO FOR SUPPLIES (STAFF<br>DEV. MEALS, ETC) |                 |             |            |                            |                               |  |  |  |                          |        |
| 461                                        | GENERAL ACT ACC | 212201259   | 06/16/2022 | HARKNESS, MARILYN          | 461 E 23 6499 00 103 0 99 402 |  |  |  | REIMBURSEMENT FOR        | 61.57  |

| CHECK CHECK         |                      | ACCOUNT                     |                               | INVOICE                                                |        |
|---------------------|----------------------|-----------------------------|-------------------------------|--------------------------------------------------------|--------|
| FUND DESCRIPTION    | NUMBER DATE          | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                            | AMOUNT |
|                     |                      |                             |                               | TEACHER SNACKS, FIELD DAY, SUPPLIES,                   |        |
| 461 GENERAL ACT ACC | 222300078 09/22/2022 | AMAZON                      | 461 E 23 6499 00 103 0 99 402 | BALES TONER COLLECTION                                 | 13.00  |
|                     |                      |                             |                               | UNIT FOR PRINTER IN ADMN OFFICE                        |        |
| 461 GENERAL ACT ACC | 222300078 09/22/2022 | AMAZON                      | 461 E 23 6499 00 103 0 99 402 | BALES TONER COLLECTION                                 | 4.93   |
|                     |                      |                             |                               | UNIT FOR PRINTER IN ADMN OFFICE                        |        |
| 461 GENERAL ACT ACC | 183924 09/02/2021    | H-E-B                       | 461 E 23 6499 00 104 0 99 402 | WS: 2020-21 BLANKET PO                                 | 30.60  |
|                     |                      |                             |                               | for food/misc supplies for staff development           |        |
| 461 GENERAL ACT ACC | 184234 09/23/2021    | KONA ICE GALVESTON BAY AREA | 461 E 23 6499 00 104 0 99 402 | WS 8/5/21 Sno Cones with                               | 325.00 |
|                     |                      |                             |                               | Principal McAshlan to kick off the 2021-22 school year |        |
| 461 GENERAL ACT ACC | 184380 10/07/2021    | H-E-B                       | 461 E 23 6499 00 104 0 99 402 | WS: FALL 2021 BLANKET PO                               | 62.04  |
|                     |                      |                             |                               | for food/misc supplies for staff development           |        |
| 461 GENERAL ACT ACC | 184488 10/14/2021    | H-E-B                       | 461 E 23 6499 00 104 0 99 402 | WS: FALL 2021 BLANKET PO                               | 35.74  |
|                     |                      |                             |                               | for food/misc supplies for staff development           |        |
| 461 GENERAL ACT ACC | 184752 10/28/2021    | H-E-B                       | 461 E 23 6499 00 104 0 99 402 | WS: FALL 2021 BLANKET PO                               | 26.56  |
|                     |                      |                             |                               | for food/misc supplies for staff development           |        |
| 461 GENERAL ACT ACC | 184861 11/04/2021    | H-E-B                       | 461 E 23 6499 00 104 0 99 402 | WS: FALL 2021 BLANKET PO                               | 117.17 |
|                     |                      |                             |                               | for food/misc supplies for staff development           |        |
| 461 GENERAL ACT ACC | 184861 11/04/2021    | H-E-B                       | 461 E 23 6499 00 104 0 99 402 | WS: FALL 2021 BLANKET PO                               | 23.98  |
|                     |                      |                             |                               | for food/misc supplies for staff development           |        |
| 461 GENERAL ACT ACC | 185067 11/17/2021    | H-E-B                       | 461 E 23 6499 00 104 0 99 402 | WS: FALL 2021 BLANKET PO                               | 54.46  |
|                     |                      |                             |                               | for food/misc supplies for staff development           |        |
| 461 GENERAL ACT ACC | 185221 12/02/2021    | H-E-B                       | 461 E 23 6499 00 104 0 99 402 | WS: For food/misc supplies for staff development       | 36.63  |
|                     |                      |                             |                               |                                                        |        |
| 461 GENERAL ACT ACC | 185221 12/02/2021    | H-E-B                       | 461 E 23 6499 00 104 0 99 402 | WS: For food/misc supplies for staff development       | 100.81 |
|                     |                      |                             |                               |                                                        |        |

| FUND DESCRIPTION |                 | CHECK CHECK |            | ACCOUNT     |                               | INVOICE                                                                          |         |
|------------------|-----------------|-------------|------------|-------------|-------------------------------|----------------------------------------------------------------------------------|---------|
|                  |                 | NUMBER      | DATE       | VENDOR NAME | NUMBER                        | DESCRIPTION                                                                      | AMOUNT  |
| 461              | GENERAL ACT ACC | 185221      | 12/03/2021 | H-E-B       | 461 E 23 6499 00 104 0 99 402 | WS: For food/misc<br>supplies for staff<br>development                           | -36.63  |
| 461              | GENERAL ACT ACC | 185221      | 12/03/2021 | H-E-B       | 461 E 23 6499 00 104 0 99 402 | WS: For food/misc<br>supplies for staff<br>development                           | -100.81 |
| 461              | GENERAL ACT ACC | 185296      | 12/03/2021 | H-E-B       | 461 E 23 6499 00 104 0 99 402 | WS: For food/misc<br>supplies for staff<br>development                           | 36.63   |
| 461              | GENERAL ACT ACC | 185296      | 12/03/2021 | H-E-B       | 461 E 23 6499 00 104 0 99 402 | WS: For food/misc<br>supplies for staff<br>development                           | 100.81  |
| 461              | GENERAL ACT ACC | 185323      | 12/09/2021 | H-E-B       | 461 E 23 6499 00 104 0 99 402 | WS: FALL 2021 BLANKET PO<br>for food/misc supplies<br>for staff development      | 8.06    |
| 461              | GENERAL ACT ACC | 185542      | 01/06/2022 | H-E-B       | 461 E 23 6499 00 104 0 99 402 | WS: FALL 2021 BLANKET PO<br>for food/misc supplies<br>for staff development      | 29.98   |
| 461              | GENERAL ACT ACC | 185542      | 01/06/2022 | H-E-B       | 461 E 23 6499 00 104 0 99 402 | WS: SPRING 2022 BLANKET<br>PO for food/misc<br>supplies for staff<br>development | 40.78   |
| 461              | GENERAL ACT ACC | 185638      | 01/13/2022 | H-E-B       | 461 E 23 6499 00 104 0 99 402 | WS: SPRING 2022 BLANKET<br>PO for food/misc<br>supplies for staff<br>development | 19.89   |
| 461              | GENERAL ACT ACC | 186040      | 02/10/2022 | H-E-B       | 461 E 23 6499 00 104 0 99 402 | WS: SPRING 2022 BLANKET<br>PO for food/misc<br>supplies for staff<br>development | 82.42   |
| 461              | GENERAL ACT ACC | 186342      | 03/03/2022 | H-E-B       | 461 E 23 6499 00 104 0 99 402 | WS: SPRING 2022 BLANKET<br>PO for food/misc<br>supplies for staff<br>development | 27.98   |
| 461              | GENERAL ACT ACC | 186793      | 04/07/2022 | H-E-B       | 461 E 23 6499 00 104 0 99 402 | WS: SPRING 2022 BLANKET<br>PO for food/misc<br>supplies for staff<br>development | 31.90   |
| 461              | GENERAL ACT ACC | 187004      | 04/21/2022 | H-E-B       | 461 E 23 6499 00 104 0 99 402 | WS: SPRING 2022 BLANKET                                                          | 35.88   |

| FUND DESCRIPTION |                 | CHECK NUMBER | CHECK DATE | VENDOR NAME          | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                     | AMOUNT   |
|------------------|-----------------|--------------|------------|----------------------|-------------------------------|---------------------------------------------------------------------------------------------------------|----------|
|                  |                 |              |            |                      |                               | PO for food/misc<br>supplies for staff<br>development                                                   |          |
| 461              | GENERAL ACT ACC | 187313       | 05/12/2022 | H-E-B                | 461 E 23 6499 00 104 0 99 402 | WS: SPRING 2022 BLANKET                                                                                 | 142.42   |
|                  |                 |              |            |                      |                               | PO for food/misc<br>supplies for staff<br>development                                                   |          |
| 461              | GENERAL ACT ACC | 187412       | 05/19/2022 | H-E-B                | 461 E 23 6499 00 104 0 99 402 | WS: SPRING 2022 BLANKET                                                                                 | 80.00    |
|                  |                 |              |            |                      |                               | PO for food/misc<br>supplies for staff<br>development                                                   |          |
| 461              | GENERAL ACT ACC | 187593       | 06/01/2022 | H-E-B                | 461 E 23 6499 00 104 0 99 402 | WS: SPRING 2022 BLANKET                                                                                 | 70.34    |
|                  |                 |              |            |                      |                               | PO for food/misc<br>supplies for staff<br>development                                                   |          |
| 461              | GENERAL ACT ACC | 187758       | 06/15/2022 | KABLAM PROMOTIONS    | 461 E 23 6499 00 104 0 99 402 | WS: T-Shirts for<br>teachers at Windsong for<br>the end of the year                                     | 1,036.00 |
| 461              | GENERAL ACT ACC | 187758       | 06/15/2022 | KABLAM PROMOTIONS    | 461 E 23 6499 00 104 0 99 402 | WS: T-Shirts for<br>teachers at Windsong for<br>the end of the year                                     | 6.00     |
| 461              | GENERAL ACT ACC | 187758       | 06/15/2022 | KABLAM PROMOTIONS    | 461 E 23 6499 00 104 0 99 402 | WS: T-Shirts for<br>teachers at Windsong for<br>the end of the year                                     | 2.60     |
| 461              | GENERAL ACT ACC | 187758       | 06/15/2022 | KABLAM PROMOTIONS    | 461 E 23 6499 00 104 0 99 402 | WS: T-Shirts for<br>teachers at Windsong for<br>the end of the year                                     | 20.00    |
| 461              | GENERAL ACT ACC | 188899       | 09/22/2022 | THE TWISTED KOW, LLC | 461 E 23 6499 00 104 0 99 402 | WS: Ice Cream truck for<br>beginning of year staff<br>development day at<br>Windsong 8/12/22            | 325.00   |
| 461              | GENERAL ACT ACC | 212200039    | 09/09/2021 | AMAZON               | 461 E 23 6499 00 104 0 99 402 | WS - DRY ERASE BOARD                                                                                    | 127.96   |
| 461              | GENERAL ACT ACC | 212200386    | 11/18/2021 | MCASHLAN, WENDY      | 461 E 23 6499 00 104 0 99 402 | Reimbursement for Wendy<br>to cover rental fee<br>charges for Faculty<br>Holiday party for<br>Windsong. | 277.14   |
| 461              | GENERAL ACT ACC | 212200429    | 12/02/2021 | PITMAN, ANGELA       | 461 E 23 6499 00 104 0 99 402 | Reimbursement to Angie<br>Pitman for Dollar Tree                                                        | 16.00    |

| CHECK CHECK         |                      | ACCOUNT                    |                               | INVOICE                                                                                     |        |
|---------------------|----------------------|----------------------------|-------------------------------|---------------------------------------------------------------------------------------------|--------|
| FUND DESCRIPTION    | NUMBER DATE          | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                 | AMOUNT |
|                     |                      |                            |                               | purchases for holiday activities at Windsong.                                               |        |
| 461 GENERAL ACT ACC | 212200480 12/09/2021 | PITMAN, ANGELA             | 461 E 23 6499 00 104 0 99 402 | Reimbursement for                                                                           | 83.89  |
|                     |                      |                            |                               | faculty donuts at Windsong to Angie Pitman                                                  |        |
| 461 GENERAL ACT ACC | 212200617 01/27/2022 | MCASHLAN, WENDY            | 461 E 23 6499 00 104 0 99 402 | WS: SPRING 2022 Blanket                                                                     | 112.37 |
|                     |                      |                            |                               | PO for Reimbursement for staff morale supplies and catering. Olive Garden                   |        |
| 461 GENERAL ACT ACC | 212200656 02/02/2022 | PITMAN, ANGELA             | 461 E 23 6499 00 104 0 99 402 | Reimbursement to Angie Pitman for Dollar Tree purchases for holiday activities at Windsong. | 20.00  |
| 461 GENERAL ACT ACC | 212200685 02/10/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 104 0 99 402 | WS                                                                                          | 24.99  |
| 461 GENERAL ACT ACC | 212200733 02/17/2022 | MCASHLAN, WENDY            | 461 E 23 6499 00 104 0 99 402 | WS: SPRING 2022 Blanket                                                                     | 77.98  |
|                     |                      |                            |                               | PO for Reimbursement for staff morale supplies and catering.                                |        |
| 461 GENERAL ACT ACC | 212200733 02/17/2022 | MCASHLAN, WENDY            | 461 E 23 6499 00 104 0 99 402 | WS: SPRING 2022 Blanket                                                                     | 116.50 |
|                     |                      |                            |                               | PO for Reimbursement for staff morale supplies and catering.                                |        |
| 461 GENERAL ACT ACC | 212200781 03/03/2022 | MCASHLAN, WENDY            | 461 E 23 6499 00 104 0 99 402 | WS: SPRING 2022 Blanket                                                                     | 97.13  |
|                     |                      |                            |                               | PO for Reimbursement for staff morale supplies and catering.                                |        |
| 461 GENERAL ACT ACC | 212200781 03/03/2022 | MCASHLAN, WENDY            | 461 E 23 6499 00 104 0 99 402 | WS: SPRING 2022 Blanket                                                                     | 67.45  |
|                     |                      |                            |                               | PO for Reimbursement for staff morale supplies and catering.                                |        |
| 461 GENERAL ACT ACC | 212200941 04/07/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 104 0 99 402 | WINDSONG                                                                                    | 65.40  |
| 461 GENERAL ACT ACC | 212200942 04/07/2022 | MCASHLAN, WENDY            | 461 E 23 6499 00 104 0 99 402 | WS 2021-22 BLANKET PO #2                                                                    | 97.90  |
|                     |                      |                            |                               | for Reimbursement for staff morale supplies and catering (SPRING 2022)                      |        |
| 461 GENERAL ACT ACC | 212200942 04/07/2022 | MCASHLAN, WENDY            | 461 E 23 6499 00 104 0 99 402 | WS 2021-22 BLANKET PO #2                                                                    | 90.00  |
|                     |                      |                            |                               | for Reimbursement for                                                                       |        |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                        | AMOUNT |
|------------------|-----------------|-------------|------------|-------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|
|                  |                 | NUMBER      | DATE       |                   | NUMBER                        |                                                                                                                            |        |
|                  |                 |             |            |                   |                               | staff morale supplies and catering (SPRING 2022)                                                                           |        |
| 461              | GENERAL ACT ACC | 212200952   | 04/07/2022 | PITMAN, ANGELA    | 461 E 23 6499 00 104 0 99 402 | Reimbursement to Angie Pitman for Perry and Son's RTI Lunch at Windsong.                                                   | 159.88 |
| 461              | GENERAL ACT ACC | 212201038   | 04/27/2022 | MCASHLAN, WENDY   | 461 E 23 6499 00 104 0 99 402 | WS 2021-22 BLANKET PO #2 for Reimbursement for staff morale supplies and catering (SPRING 2022)                            | 76.97  |
| 461              | GENERAL ACT ACC | 212201038   | 04/27/2022 | MCASHLAN, WENDY   | 461 E 23 6499 00 104 0 99 402 | WS 2021-22 BLANKET PO #2 for Reimbursement for staff morale supplies and catering (SPRING 2022)                            | 100.00 |
| 461              | GENERAL ACT ACC | 212201038   | 04/27/2022 | MCASHLAN, WENDY   | 461 E 23 6499 00 104 0 99 402 | WS 2021-22 BLANKET PO #2 for Reimbursement for staff morale supplies and catering (SPRING 2022)                            | 130.13 |
| 461              | GENERAL ACT ACC | 212201049   | 04/28/2022 | ELIZONDO, FELICIA | 461 E 23 6499 00 104 0 99 402 | WS: Reimbursement for items for teacher retirement.                                                                        | 71.74  |
| 461              | GENERAL ACT ACC | 212201110   | 05/12/2022 | KEEHN, RACHEL     | 461 E 23 6499 00 104 0 99 402 | Reimbursement to Rachel Keehn for cake made for Windsong retirement party.                                                 | 50.00  |
| 461              | GENERAL ACT ACC | 212201162   | 05/20/2022 | PITMAN, ANGELA    | 461 E 23 6499 00 104 0 99 402 | Reimbursement to Angie Pitman for items bought for the office at Amazon and for volunteer breakfast tacos bought at Sonic. | 98.67  |
| 461              | GENERAL ACT ACC | 212201187   | 06/01/2022 | MCASHLAN, WENDY   | 461 E 23 6499 00 104 0 99 402 | WS 2021-22 BLANKET PO #3 for Reimbursement for staff morale supplies and catering (May 2022)                               | 395.00 |



|      |                 | CHECK CHECK |            |                                | ACCOUNT                       |                                                                                                     | INVOICE    |  |
|------|-----------------|-------------|------------|--------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------|------------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION                                                                                         | AMOUNT     |  |
| 461  | GENERAL ACT ACC | 212201231   | 06/08/2022 | PITMAN, ANGELA                 | 461 E 23 6499 00 104 0 99 402 | Reimbursement for succulents for teacher gifts for end of year, to Angie Pitman                     | 31.84      |  |
| 461  | GENERAL ACT ACC | 212201376   | 08/12/2022 | PITMAN, ANGELA                 | 461 E 23 6499 00 104 0 99 402 | WS: Reimbursement for giant coloring page for the teacher lounge for staff moral and encouragement. | 56.24      |  |
| 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 for Reimbursement for staff morale supplies and catering (May 2022)        | 111.35     |  |
| 461  | GENERAL ACT ACC | 185957      | 02/03/2022 | THE COLLEGE BOARD              | 461 E 31 6339 00 001 0 99 206 | HS/2021-22 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT                                                 | 13,776.00  |  |
| 461  | GENERAL ACT ACC | 185957      | 02/03/2022 | THE COLLEGE BOARD              | 461 E 31 6339 00 001 0 99 206 | HS/2021-22 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT                                                 | 1,368.00   |  |
| 461  | GENERAL ACT ACC | 185957      | 02/09/2022 | THE COLLEGE BOARD              | 461 E 31 6339 00 001 0 99 206 | HS/2021-22 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT                                                 | -1,368.00  |  |
| 461  | GENERAL ACT ACC | 185957      | 02/09/2022 | THE COLLEGE BOARD              | 461 E 31 6339 00 001 0 99 206 | HS/2021-22 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT                                                 | -13,776.00 |  |
| 461  | GENERAL ACT ACC | 186017      | 02/09/2022 | THE COLLEGE BOARD              | 461 E 31 6339 00 001 0 99 206 | HS/2021-22 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT                                                 | 1,368.00   |  |
| 461  | GENERAL ACT ACC | 186018      | 02/09/2022 | THE COLLEGE BOARD              | 461 E 31 6339 00 001 0 99 206 | HS/2021-22 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT                                                 | 13,776.00  |  |
| 461  | GENERAL ACT ACC | 212201194   | 06/01/2022 | LYON, DEVIN                    | 461 E 31 6399 00 001 0 99 206 | REIMBURSEMENT FOR AP TEST SUPPLIES - HS CA                                                          | 41.96      |  |
| 461  | GENERAL ACT ACC | 184329      | 09/30/2021 | SHI GOVERNMENT SOLUTIONS INC   | 461 E 31 6399 00 001 0 99 217 | HS Microsoft Office License for new CC staff computer                                               | 45.98      |  |
| 461  | GENERAL ACT ACC | 185418      | 12/15/2021 | GTS TECHNOLOGY SOLUTIONS, INC. | 461 E 31 6399 00 001 0 99 217 | HS Precision Mobile Workstation 3551; New CC staff                                                  | 1,385.22   |  |

|      |                 | CHECK CHECK |            |                              |                               | ACCOUNT |  | INVOICE                                                                           |          |
|------|-----------------|-------------|------------|------------------------------|-------------------------------|---------|--|-----------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        |         |  | DESCRIPTION                                                                       | AMOUNT   |
| 461  | GENERAL ACT ACC | 186278      | 02/23/2022 | SHI GOVERNMENT SOLUTIONS INC | 461 E 31 6399 00 001 0 99 217 |         |  | HS/COUNSEL Microsoft<br>Office software for<br>Fletcher laptop                    | 50.99    |
| 461  | GENERAL ACT ACC | 186328      | 03/03/2022 | CONNECTION INC               | 461 E 31 6399 00 001 0 99 217 |         |  | HS/COUNSEL Laptop for<br>lead counselor, Fletcher                                 | 1,810.00 |
| 461  | GENERAL ACT ACC | 186328      | 03/03/2022 | CONNECTION INC               | 461 E 31 6399 00 001 0 99 217 |         |  | HS/COUNSEL Laptop for<br>lead counselor, Fletcher                                 | 55.00    |
| 461  | GENERAL ACT ACC | 185043      | 11/17/2021 | THE COLLEGE BOARD            | 461 E 31 6495 00 001 0 99 108 |         |  | HS/MEMBERSHIP DUES<br>2021-2022                                                   | 400.00   |
| 461  | GENERAL ACT ACC | 188738      | 09/15/2022 | KABLAM PROMOTIONS            | 461 E 31 6499 00 001 0 99 217 |         |  | HS/COUNSELING: CHARACTER<br>COUNTS CUPS                                           | 2,250.00 |
| 461  | GENERAL ACT ACC | 188738      | 09/15/2022 | KABLAM PROMOTIONS            | 461 E 31 6499 00 001 0 99 217 |         |  | HS/COUNSELING: CHARACTER<br>COUNTS CUPS                                           | 40.00    |
| 461  | GENERAL ACT ACC | 188738      | 09/15/2022 | KABLAM PROMOTIONS            | 461 E 31 6499 00 001 0 99 217 |         |  | HS/COUNSELING: CHARACTER<br>COUNTS CUPS                                           | 339.00   |
| 461  | GENERAL ACT ACC | 188738      | 09/15/2022 | KABLAM PROMOTIONS            | 461 E 31 6499 00 001 0 99 217 |         |  | HS/COUNSELING: CHARACTER<br>COUNTS CUPS                                           | 185.63   |
| 461  | GENERAL ACT ACC | 212200120   | 09/30/2021 | CAWTHORN, KELLY              | 461 E 31 6499 00 001 0 99 217 |         |  | REIMBURSE LUNCH FOR<br>COUNCELING CENTER<br>MEETING - HS CA                       | 72.97    |
| 461  | GENERAL ACT ACC | 212200556   | 01/06/2022 | ST JOHN, NISHI               | 461 E 31 6499 00 001 0 99 217 |         |  | REIMBURSEMENT FOR MINTS<br>- HS CA                                                | 25.74    |
| 461  | GENERAL ACT ACC | 212201096   | 05/12/2022 | KROGER-SW CUSTOMER CHARGES   | 461 E 31 6499 00 001 0 99 217 |         |  | HS/COUNSEL: BALLONS FOR<br>COUNSELING EVENT<br>05/06/22 REQUESTING<br>CREDIT CARD | 29.99    |
| 461  | GENERAL ACT ACC | 212201096   | 05/12/2022 | KROGER-SW CUSTOMER CHARGES   | 461 E 31 6499 00 001 0 99 217 |         |  | HS/COUNSEL: BALLONS FOR<br>COUNSELING EVENT<br>05/06/22 REQUESTING<br>CREDIT CARD | 4.99     |
| 461  | GENERAL ACT ACC | 212201096   | 05/12/2022 | KROGER-SW CUSTOMER CHARGES   | 461 E 31 6499 00 001 0 99 217 |         |  | HS/COUNSEL: BALLONS FOR<br>COUNSELING EVENT<br>05/06/22 REQUESTING<br>CREDIT CARD | 2.47     |
| 461  | GENERAL ACT ACC | 212201096   | 05/12/2022 | KROGER-SW CUSTOMER CHARGES   | 461 E 31 6499 00 001 0 99 217 |         |  | CREDIT BACK FOR SALES<br>TAX CHARGED                                              | -2.47    |
| 461  | GENERAL ACT ACC | 212201365   | 08/12/2022 | FLETCHER, KRYSTAL            | 461 E 31 6499 00 001 0 99 217 |         |  | REIMBURSEMENTFORWELCOMEBA<br>C BREAKFAST - HS CA                                  | 122.95   |
| 461  | GENERAL ACT ACC | 212200795   | 03/03/2022 | DIXON, TAMARA                | 461 E 33 6399 00 104 0 99 402 |         |  | WS: Supplies for Nurse's                                                          | 31.33    |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                    | AMOUNT    |
|------------------|-----------------|-------------|------------|--------------------------------|-------------------------------|----------------------------------------------------------------------------------------|-----------|
|                  |                 | NUMBER      | DATE       |                                | NUMBER                        |                                                                                        |           |
|                  |                 |             |            |                                |                               | Clinic at Windsong.                                                                    |           |
| 461              | GENERAL ACT ACC | 212201048   | 04/28/2022 | DIXON, TAMARA                  | 461 E 33 6399 00 104 0 99 402 | WS: Supplies from the nurse for Field trips at Windsong.                               | 12.97     |
| 461              | GENERAL ACT ACC | 212201431   | 08/25/2022 | DIXON, TAMARA                  | 461 E 33 6499 00 104 0 99 402 | WS - Reimburse to school nurse for supplies bought for the Windsong clinic.            | 22.14     |
| 461              | GENERAL ACT ACC | 184699      | 10/21/2021 | PARKER, RICHARD                | 461 E 36 6249 00 001 0 91 271 | HS ATHLETICS/KOOPMANN: GOLF CART REPAIRS                                               | 300.00    |
| 461              | GENERAL ACT ACC | 186717      | 03/31/2022 | TECHLAND HOUSTON/COSTUMEWORX   | 461 E 36 6269 00 001 0 99 232 | HS/MUSICAL 2021-22 BLANKET PO for RENTAL EQUIPMENT - SPONGEBOB                         | 107.50    |
| 461              | GENERAL ACT ACC | 188352      | 08/04/2022 | TECHLAND HOUSTON/COSTUMEWORX   | 461 E 36 6269 00 001 0 99 232 | HS/MUSICAL 2021-22 BLANKET PO for RENTAL EQUIPMENT - SPONGEBOB                         | 34.36     |
| 461              | GENERAL ACT ACC | 188352      | 08/04/2022 | TECHLAND HOUSTON/COSTUMEWORX   | 461 E 36 6269 00 001 0 99 232 | HS/MUSICAL 2021-22 BLANKET PO for RENTAL EQUIPMENT - SPONGEBOB                         | 66.22     |
| 461              | GENERAL ACT ACC | 188352      | 08/04/2022 | TECHLAND HOUSTON/COSTUMEWORX   | 461 E 36 6269 00 001 0 99 232 | HS/MUSICAL 2021-22 BLANKET PO for RENTAL EQUIPMENT - SPONGEBOB                         | 565.22    |
| 461              | GENERAL ACT ACC | 186264      | 02/23/2022 | PERFORMING ARTS SUPPLY CO, INC | 461 E 36 6269 00 041 0 99 211 | JH/UIIL OAP - COSTUME RENTALS                                                          | 390.00    |
| 461              | GENERAL ACT ACC | 186264      | 02/23/2022 | PERFORMING ARTS SUPPLY CO, INC | 461 E 36 6269 00 041 0 99 211 | JH/UIIL OAP - COSTUME RENTALS                                                          | 85.00     |
| 461              | GENERAL ACT ACC | 186264      | 02/23/2022 | PERFORMING ARTS SUPPLY CO, INC | 461 E 36 6269 00 041 0 99 211 | JH/UIIL OAP - COSTUME RENTALS                                                          | 255.00    |
| 461              | GENERAL ACT ACC | 186264      | 02/23/2022 | PERFORMING ARTS SUPPLY CO, INC | 461 E 36 6269 00 041 0 99 211 | JH/UIIL OAP - COSTUME RENTALS                                                          | 95.00     |
| 461              | GENERAL ACT ACC | 186264      | 02/23/2022 | PERFORMING ARTS SUPPLY CO, INC | 461 E 36 6269 00 041 0 99 211 | JH/UIIL OAP - COSTUME RENTALS                                                          | 412.50    |
| 461              | GENERAL ACT ACC | 186264      | 02/23/2022 | PERFORMING ARTS SUPPLY CO, INC | 461 E 36 6269 00 041 0 99 211 | JH/UIIL OAP - COSTUME RENTALS                                                          | 50.00     |
| 461              | GENERAL ACT ACC | 186029      | 02/10/2022 | COSTUME WORLD INC              | 461 E 36 6269 SF 001 0 99 232 | HS/MUSICAL: 2021-22 BLANKET PO FOR MUSICAL - COSTUME RENTAL SPONGEBOB (student-funded) | 19,688.70 |
| 461              | GENERAL ACT ACC | 183914      | 09/02/2021 | DC STANLEY PHOTOGRAPHY         | 461 E 36 6299 00 001 0 91 271 | FHS Football 2021-22                                                                   | 8,000.00  |

| CHECK CHECK |                 | ACCOUNT |            | INVOICE                          |                               |                          |           |
|-------------|-----------------|---------|------------|----------------------------------|-------------------------------|--------------------------|-----------|
| FUND        | DESCRIPTION     | NUMBER  | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION              | AMOUNT    |
|             |                 |         |            |                                  |                               | Media Guide --           |           |
|             |                 |         |            |                                  |                               | Photography & Design     |           |
|             |                 |         |            |                                  |                               | Services                 |           |
| 461         | GENERAL ACT ACC | 187338  | 05/12/2022 | RIDDELL/ALL AMERICAN SPORTS CORP | 461 E 36 6299 00 001 0 91 271 | HS ATHL/FOOTBALL 2021-22 | 767.83    |
|             |                 |         |            |                                  |                               | FOOTBALL HELMET          |           |
|             |                 |         |            |                                  |                               | RECONDITIONING (HS & JH) |           |
| 461         | GENERAL ACT ACC | 187660  | 06/02/2022 | PARKER, RICHARD                  | 461 E 36 6299 00 001 0 91 271 | HS ATHL/KOOPMANN: GOLF   | 240.00    |
|             |                 |         |            |                                  |                               | CART REPAIR              |           |
| 461         | GENERAL ACT ACC | 187660  | 06/02/2022 | PARKER, RICHARD                  | 461 E 36 6299 00 001 0 91 271 | HS ATHL/KOOPMANN: GOLF   | 75.00     |
|             |                 |         |            |                                  |                               | CART REPAIR              |           |
| 461         | GENERAL ACT ACC | 187660  | 06/02/2022 | PARKER, RICHARD                  | 461 E 36 6299 00 001 0 91 271 | HS ATHL/KOOPMANN: GOLF   | 120.00    |
|             |                 |         |            |                                  |                               | CART REPAIR              |           |
| 461         | GENERAL ACT ACC | 185303  | 12/09/2021 | BARNES, BRIAN                    | 461 E 36 6299 00 001 0 91 286 | HS BOYS LAX COACH FALL   | 1,000.00  |
|             |                 |         |            |                                  |                               | 2021                     |           |
| 461         | GENERAL ACT ACC | 185316  | 12/09/2021 | GARCIA, CODY                     | 461 E 36 6299 00 001 0 91 286 | HS BOYS LAX COACH FALL   | 1,000.00  |
|             |                 |         |            |                                  |                               | 2021                     |           |
| 461         | GENERAL ACT ACC | 185316  | 01/26/2022 | GARCIA, CODY                     | 461 E 36 6299 00 001 0 91 286 | HS BOYS LAX COACH FALL   | -1,000.00 |
|             |                 |         |            |                                  |                               | 2021                     |           |
| 461         | GENERAL ACT ACC | 185813  | 01/26/2022 | GARCIA, CODY                     | 461 E 36 6299 00 001 0 91 286 | HS BOYS LAX COACH FALL   | 1,000.00  |
|             |                 |         |            |                                  |                               | 2021                     |           |
| 461         | GENERAL ACT ACC | 187176  | 05/05/2022 | BARNES, BRIAN                    | 461 E 36 6299 00 001 0 91 286 | HS BOYS LAX COACH SPRING | 5,000.00  |
|             |                 |         |            |                                  |                               | 2022 2ND STIPEND         |           |
| 461         | GENERAL ACT ACC | 187193  | 05/05/2022 | GARCIA, CODY                     | 461 E 36 6299 00 001 0 91 286 | HS BOYS LAX COACH SPRING | 5,000.00  |
|             |                 |         |            |                                  |                               | 2022 2ND STIPEND         |           |
| 461         | GENERAL ACT ACC | 187253  | 05/05/2022 | TURKASZ, NEAL                    | 461 E 36 6299 00 001 0 91 286 | HS BOYS LAX COACH SPRING | 6,000.00  |
|             |                 |         |            |                                  |                               | 2022 (thru MAY 2022) 2ND |           |
|             |                 |         |            |                                  |                               | STIPEND                  |           |
| 461         | GENERAL ACT ACC | 187259  | 05/05/2022 | WITTMAN, SAMUEL                  | 461 E 36 6299 00 001 0 91 286 | HS BOYS LAX COACH SPRING | 1,000.00  |
|             |                 |         |            |                                  |                               | 2022 2ND STIPEND         |           |
| 461         | GENERAL ACT ACC | 185442  | 12/15/2021 | MCBRIDE, EIRENE                  | 461 E 36 6299 00 001 0 91 287 | FALL 2021 HS/LACROSSE:   | 1,000.00  |
|             |                 |         |            |                                  |                               | GIRLS LAX COACH FALL     |           |
|             |                 |         |            |                                  |                               | 2021 & SPRING 2022       |           |
| 461         | GENERAL ACT ACC | 185489  | 12/15/2021 | WITTMAN, EMMA                    | 461 E 36 6299 00 001 0 91 287 | FALL 2021 HS/LACROSSE:   | 375.00    |
|             |                 |         |            |                                  |                               | GIRLS LAX COACH FALL     |           |
|             |                 |         |            |                                  |                               | 2021 & SPRING 2022       |           |
| 461         | GENERAL ACT ACC | 187221  | 05/05/2022 | MCBRIDE, EIRENE                  | 461 E 36 6299 00 001 0 91 287 | HS/LACROSSE: GIRLS LAX   | 1,000.00  |
|             |                 |         |            |                                  |                               | COACH SPRING 2022        |           |
| 461         | GENERAL ACT ACC | 187258  | 05/05/2022 | WITTMAN, EMMA                    | 461 E 36 6299 00 001 0 91 287 | HS/LACROSSE: GIRLS LAX   | 375.00    |
|             |                 |         |            |                                  |                               | COACH SPRING 2022 2ND    |           |

| FUND DESCRIPTION                                                        |                 | CHECK NUMBER | CHECK DATE | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                      | AMOUNT   |
|-------------------------------------------------------------------------|-----------------|--------------|------------|------------------------------|-------------------------------|------------------------------------------|----------|
| STIPEND                                                                 |                 |              |            |                              |                               |                                          |          |
| 461                                                                     | GENERAL ACT ACC | 184996       | 11/10/2021 | COGSWELL, COREY              | 461 E 36 6299 00 001 0 99 106 | AD JUDGE - HS CA                         | 300.00   |
| 461                                                                     | GENERAL ACT ACC | 184997       | 11/10/2021 | CROSSNO, SCOTT               | 461 E 36 6299 00 001 0 99 106 | AD JUDGE - HS CA                         | 300.00   |
| 461                                                                     | GENERAL ACT ACC | 183913       | 09/02/2021 | COPY DR                      | 461 E 36 6299 00 001 0 99 232 | HS MUSICAL: 2020-21                      | 323.70   |
| BLANKET PO for PUTTING TOGETHER/PRINTING PROGRAMS for MUSICAL "NEWSIES" |                 |              |            |                              |                               |                                          |          |
| 461                                                                     | GENERAL ACT ACC | 185989       | 02/03/2022 | TECHLAND HOUSTON/COSTUMEWORX | 461 E 36 6299 00 001 0 99 232 | HS/SET SUPPLIES FOR SPONGEBOB            | 1,738.29 |
| 461                                                                     | GENERAL ACT ACC | 185989       | 02/03/2022 | TECHLAND HOUSTON/COSTUMEWORX | 461 E 36 6299 00 001 0 99 232 | HS/SET SUPPLIES FOR SPONGEBOB            | 353.57   |
| 461                                                                     | GENERAL ACT ACC | 185989       | 02/03/2022 | TECHLAND HOUSTON/COSTUMEWORX | 461 E 36 6299 00 001 0 99 232 | HS/SET SUPPLIES FOR SPONGEBOB            | 158.40   |
| 461                                                                     | GENERAL ACT ACC | 185989       | 02/03/2022 | TECHLAND HOUSTON/COSTUMEWORX | 461 E 36 6299 00 001 0 99 232 | HS/SET SUPPLIES FOR SPONGEBOB            | 17.69    |
| 461                                                                     | GENERAL ACT ACC | 185989       | 02/03/2022 | TECHLAND HOUSTON/COSTUMEWORX | 461 E 36 6299 00 001 0 99 232 | HS/SET SUPPLIES FOR SPONGEBOB            | 105.30   |
| 461                                                                     | GENERAL ACT ACC | 185989       | 02/03/2022 | TECHLAND HOUSTON/COSTUMEWORX | 461 E 36 6299 00 001 0 99 232 | HS/SET SUPPLIES FOR SPONGEBOB            | 35.10    |
| 461                                                                     | GENERAL ACT ACC | 185989       | 02/03/2022 | TECHLAND HOUSTON/COSTUMEWORX | 461 E 36 6299 00 001 0 99 232 | HS/SET SUPPLIES FOR SPONGEBOB            | 35.00    |
| 461                                                                     | GENERAL ACT ACC | 185989       | 02/03/2022 | TECHLAND HOUSTON/COSTUMEWORX | 461 E 36 6299 00 001 0 99 232 | HS/SET SUPPLIES FOR SPONGEBOB            | 23.40    |
| 461                                                                     | GENERAL ACT ACC | 185989       | 02/03/2022 | TECHLAND HOUSTON/COSTUMEWORX | 461 E 36 6299 00 001 0 99 232 | HS/SET SUPPLIES FOR SPONGEBOB            | 26.00    |
| 461                                                                     | GENERAL ACT ACC | 185989       | 02/03/2022 | TECHLAND HOUSTON/COSTUMEWORX | 461 E 36 6299 00 001 0 99 232 | HS/SET SUPPLIES FOR SPONGEBOB            | -176.79  |
| 461                                                                     | GENERAL ACT ACC | 186149       | 02/17/2022 | COPY DR                      | 461 E 36 6299 00 001 0 99 232 | HS/MUSICAL 2021-22                       | 4,200.00 |
| BLANKET PO FOR PROGRAMS & POSTERS- SPONGEBOB                            |                 |              |            |                              |                               |                                          |          |
| 461                                                                     | GENERAL ACT ACC | 186168       | 02/17/2022 | KEYES, SHEILA                | 461 E 36 6299 00 001 0 99 232 | HS/MUSICAL: 2021-22                      | 2,000.00 |
| PIANO ACCOMPANIST for Musical                                           |                 |              |            |                              |                               |                                          |          |
| 461                                                                     | GENERAL ACT ACC | 186329       | 03/03/2022 | COPY DR                      | 461 E 36 6299 00 001 0 99 232 | HS/MUSICAL PROGRAMS & POSTERS- SPONGEBOB | 33.70    |
| 461                                                                     | GENERAL ACT ACC | 186732       | 03/31/2022 | WILLIAMS, ALFRED             | 461 E 36 6299 00 001 0 99 232 | HS/THEATER -SPRING                       | 1,500.00 |
| PEFORMANCE DESIGN                                                       |                 |              |            |                              |                               |                                          |          |
| 461                                                                     | GENERAL ACT ACC | 186870       | 04/13/2022 | A. M. DESIGNS                | 461 E 36 6299 00 001 0 99 232 | HS/MUSICAL: 2021-22                      | 200.00   |

| FUND DESCRIPTION |                 | CHECK NUMBER | CHECK DATE | VENDOR NAME                    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                               | AMOUNT   |
|------------------|-----------------|--------------|------------|--------------------------------|-------------------------------|-----------------------------------------------------------------------------------|----------|
|                  |                 |              |            |                                |                               | BLANKET PO FOR SET AND<br>PROPS SERVICES -<br>SPONGEBOB                           |          |
| 461              | GENERAL ACT ACC | 186870       | 04/13/2022 | A. M. DESIGNS                  | 461 E 36 6299 00 001 0 99 232 | HS/MUSICAL: 2021-22                                                               | 6,300.00 |
|                  |                 |              |            |                                |                               | BLANKET PO FOR SET AND<br>PROPS SERVICES -<br>SPONGEBOB                           |          |
| 461              | GENERAL ACT ACC | 187523       | 05/24/2022 | MEYER, CURT                    | 461 E 36 6299 00 001 0 99 232 | HS/MUSICAL STAGE LIGHT                                                            | 1,000.00 |
|                  |                 |              |            |                                |                               | CONSULTANT (JAN 1, 2022<br>- AUG 31, 2022)                                        |          |
| 461              | GENERAL ACT ACC | 186820       | 04/07/2022 | PERFORMING ARTS SUPPLY CO, INC | 461 E 36 6299 00 041 0 99 232 | OPEN PO REQUEST FOR<br>COSTUME RENTAL FOR<br>UPCOMING FJH MUSICAL<br>"ALADDIN JR" | 4,410.00 |
| 461              | GENERAL ACT ACC | 186155       | 02/17/2022 | GARY BLAKE PHOTOGRAPHY         | 461 E 36 6299 SF 001 0 99 232 | HS MUSICAL/VIDEOGRAPHY<br>SERVICES FOR SPONGEBOB<br>THE MUSICAL 2022              | 900.00   |
| 461              | GENERAL ACT ACC | 186338       | 03/03/2022 | GARY BLAKE PHOTOGRAPHY         | 461 E 36 6299 SF 001 0 99 232 | HS MUSICAL/STUDENT<br>FUNDED: VIDEOGRAPHY<br>SERVICES FOR SPONGEBOB<br>2022       | 1,590.00 |
| 461              | GENERAL ACT ACC | 184472       | 10/14/2021 | DREAM MAKER PRODUCTIONS        | 461 E 36 6399 00 001 0 91 204 | HS/SCOREBOOKS                                                                     | 63.30    |
| 461              | GENERAL ACT ACC | 184472       | 10/14/2021 | DREAM MAKER PRODUCTIONS        | 461 E 36 6399 00 001 0 91 204 | HS/SCOREBOOKS                                                                     | 20.50    |
| 461              | GENERAL ACT ACC | 186312       | 03/03/2022 | BARCELONA SPORTING GOODS       | 461 E 36 6399 00 001 0 91 204 | HS/ATHL BASKETBALL<br>APPAREL                                                     | 90.00    |
| 461              | GENERAL ACT ACC | 186312       | 03/03/2022 | BARCELONA SPORTING GOODS       | 461 E 36 6399 00 001 0 91 204 | HS/ATHL BASKETBALL<br>APPAREL                                                     | 276.00   |
| 461              | GENERAL ACT ACC | 186312       | 03/03/2022 | BARCELONA SPORTING GOODS       | 461 E 36 6399 00 001 0 91 204 | HS/ATHL BASKETBALL<br>APPAREL                                                     | 190.00   |
| 461              | GENERAL ACT ACC | 186312       | 03/03/2022 | BARCELONA SPORTING GOODS       | 461 E 36 6399 00 001 0 91 204 | HS/ATHL BASKETBALL<br>APPAREL                                                     | 333.00   |
| 461              | GENERAL ACT ACC | 186312       | 03/03/2022 | BARCELONA SPORTING GOODS       | 461 E 36 6399 00 001 0 91 204 | HS/ATHL BASKETBALL<br>APPAREL                                                     | 65.00    |
| 461              | GENERAL ACT ACC | 188546       | 08/30/2022 | GAME ONE                       | 461 E 36 6399 00 001 0 91 204 | HS ATHLETICS/MARBURGER:<br>BOYS BASKETBALL PRACTICE<br>UNIFORMS                   | 767.00   |
| 461              | GENERAL ACT ACC | 188546       | 08/30/2022 | GAME ONE                       | 461 E 36 6399 00 001 0 91 204 | HS ATHLETICS/MARBURGER:<br>BOYS BASKETBALL PRACTICE<br>UNIFORMS                   | 55.35    |

|      |                 | CHECK CHECK |            |                          | ACCOUNT                       |  |  |  | INVOICE                                           |          |
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| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME              | NUMBER                        |  |  |  | DESCRIPTION                                       | AMOUNT   |
| 461  | GENERAL ACT ACC | 212200106   | 09/30/2021 | AMAZON                   | 461 E 36 6399 00 001 0 91 204 |  |  |  | HS/BASKETBALL COACHING STICKS                     | 106.54   |
| 461  | GENERAL ACT ACC | 212200175   | 10/14/2021 | AMAZON                   | 461 E 36 6399 00 001 0 91 204 |  |  |  | HS/BOYS BASKETBALL SPOT MARKERS                   | 82.86    |
| 461  | GENERAL ACT ACC | 212200243   | 10/21/2021 | MARBURGER, CALEB         | 461 E 36 6399 00 001 0 91 204 |  |  |  | REIMBURSEMENT FOR BASKETBALL SOFTWARE - HS CA     | 109.99   |
| 461  | GENERAL ACT ACC | 212200776   | 03/03/2022 | BSN SPORTS, LLC          | 461 E 36 6399 00 001 0 91 204 |  |  |  | HS/MENS BASKETBALL UNIFORMS                       | 325.00   |
| 461  | GENERAL ACT ACC | 212200776   | 03/03/2022 | BSN SPORTS, LLC          | 461 E 36 6399 00 001 0 91 204 |  |  |  | HS/MENS BASKETBALL UNIFORMS                       | 195.00   |
| 461  | GENERAL ACT ACC | 212200776   | 03/03/2022 | BSN SPORTS, LLC          | 461 E 36 6399 00 001 0 91 204 |  |  |  | HS/MENS BASKETBALL UNIFORMS                       | 26.00    |
| 461  | GENERAL ACT ACC | 187294      | 05/12/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 205 |  |  |  | HS/GIRLS BASKETBALL UNIFORMS                      | 144.00   |
| 461  | GENERAL ACT ACC | 187294      | 05/12/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 205 |  |  |  | HS/GIRLS BASKETBALL UNIFORMS                      | 1,890.00 |
| 461  | GENERAL ACT ACC | 187294      | 05/12/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 205 |  |  |  | HS/GIRLS BASKETBALL UNIFORMS                      | 1,764.00 |
| 461  | GENERAL ACT ACC | 187294      | 05/12/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 205 |  |  |  | HS/GIRLS BASKETBALL UNIFORMS                      | 65.00    |
| 461  | GENERAL ACT ACC | 188546      | 08/30/2022 | GAME ONE                 | 461 E 36 6399 00 001 0 91 205 |  |  |  | HS ATHL/THOMPSON: GIRLS BASKETBALL UNIFORMS       | 15.00    |
| 461  | GENERAL ACT ACC | 212201395   | 08/17/2022 | BSN SPORTS, LLC          | 461 E 36 6399 00 001 0 91 209 |  |  |  | HS ATHL/BUSH: BOYS & GIRLS CROSS COUNTRY SUPPLIES | 305.98   |
| 461  | GENERAL ACT ACC | 212201395   | 08/17/2022 | BSN SPORTS, LLC          | 461 E 36 6399 00 001 0 91 209 |  |  |  | HS ATHL/BUSH: BOYS & GIRLS CROSS COUNTRY SUPPLIES | 95.97    |
| 461  | GENERAL ACT ACC | 212201395   | 08/17/2022 | BSN SPORTS, LLC          | 461 E 36 6399 00 001 0 91 209 |  |  |  | HS ATHL/BUSH: BOYS & GIRLS CROSS COUNTRY SUPPLIES | 119.99   |
| 461  | GENERAL ACT ACC | 212201395   | 08/17/2022 | BSN SPORTS, LLC          | 461 E 36 6399 00 001 0 91 209 |  |  |  | HS ATHL/BUSH: BOYS & GIRLS CROSS COUNTRY SUPPLIES | 0.00     |
| 461  | GENERAL ACT ACC | 212201395   | 08/17/2022 | BSN SPORTS, LLC          | 461 E 36 6399 00 001 0 91 209 |  |  |  | HS ATHL/BUSH: BOYS & GIRLS CROSS COUNTRY SUPPLIES | 28.18    |
| 461  | GENERAL ACT ACC | 185131      | 11/17/2021 | WEISSMAN                 | 461 E 36 6399 00 001 0 91 212 |  |  |  | HS/DRILL TEAM: COSTUMES3                          | 1,138.54 |

|      |                 | CHECK CHECK |            |                         |                               | ACCOUNT                                                   | INVOICE   |  |
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| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION                                               | AMOUNT    |  |
| 461  | GENERAL ACT ACC | 185131      | 12/09/2021 | WEISSMAN                | 461 E 36 6399 00 001 0 91 212 | HS/DRILL TEAM: COSTUMES3                                  | -1,138.54 |  |
| 461  | GENERAL ACT ACC | 185326      | 12/09/2021 | INKED DESIGNS           | 461 E 36 6399 00 001 0 91 212 | HS/DRILL TEAM - FALL<br>SHOW TSHIRTS                      | 839.80    |  |
| 461  | GENERAL ACT ACC | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS/GOLF UNIFORMS                                          | 1,775.01  |  |
| 461  | GENERAL ACT ACC | 184808      | 10/28/2021 | BEA'S XPRESS PROMOTIONS | 461 E 36 6399 00 001 0 91 225 | GOLF SHIRT EMBROIDERY -<br>HS                             | 104.00    |  |
| 461  | GENERAL ACT ACC | 184856      | 11/04/2021 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS ATHL/BOYS GOLF<br>UNIFORM ADD ON ORDER FOR<br>UNIFORMS | 440.00    |  |
| 461  | GENERAL ACT ACC | 184856      | 11/04/2021 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS ATHL/BOYS GOLF<br>UNIFORM ADD ON ORDER FOR<br>UNIFORMS | 418.00    |  |
| 461  | GENERAL ACT ACC | 184856      | 11/04/2021 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS ATHL/BOYS GOLF<br>UNIFORM ADD ON ORDER FOR<br>UNIFORMS | 110.00    |  |
| 461  | GENERAL ACT ACC | 184856      | 11/04/2021 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS ATHL/BOYS GOLF<br>UNIFORM ADD ON ORDER FOR<br>UNIFORMS | 100.00    |  |
| 461  | GENERAL ACT ACC | 184856      | 11/09/2021 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS ATHL/BOYS GOLF<br>UNIFORM ADD ON ORDER FOR<br>UNIFORMS | -440.00   |  |
| 461  | GENERAL ACT ACC | 184856      | 11/09/2021 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS ATHL/BOYS GOLF<br>UNIFORM ADD ON ORDER FOR<br>UNIFORMS | -418.00   |  |
| 461  | GENERAL ACT ACC | 184856      | 11/09/2021 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS ATHL/BOYS GOLF<br>UNIFORM ADD ON ORDER FOR<br>UNIFORMS | -110.00   |  |
| 461  | GENERAL ACT ACC | 184856      | 11/09/2021 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS ATHL/BOYS GOLF<br>UNIFORM ADD ON ORDER FOR<br>UNIFORMS | -100.00   |  |
| 461  | GENERAL ACT ACC | 184857      | 11/04/2021 | GOLFCREST COUNTRY CLUB  | 461 E 36 6399 00 001 0 91 225 | HS/CUSTOM GOLF BALLS                                      | 1,000.00  |  |
| 461  | GENERAL ACT ACC | 184857      | 11/04/2021 | GOLFCREST COUNTRY CLUB  | 461 E 36 6399 00 001 0 91 225 | HS/CUSTOM GOLF BAGS                                       | 2,550.00  |  |
| 461  | GENERAL ACT ACC | 184942      | 11/10/2021 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS ATHL/BOYS GOLF<br>UNIFORM ADD ON ORDER FOR<br>UNIFORMS | 440.00    |  |
| 461  | GENERAL ACT ACC | 184942      | 11/10/2021 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS ATHL/BOYS GOLF<br>UNIFORM ADD ON ORDER FOR<br>UNIFORMS | 418.00    |  |
| 461  | GENERAL ACT ACC | 184942      | 11/10/2021 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS ATHL/BOYS GOLF                                         | 110.00    |  |



| CHECK CHECK |                 | ACCOUNT |            | INVOICE                 |                               |                                                                                                              |          |
|-------------|-----------------|---------|------------|-------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION     | NUMBER  | DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION                                                                                                  | AMOUNT   |
|             |                 |         |            |                         |                               | UNIFORM ADD ON ORDER FOR UNIFORMS                                                                            |          |
| 461         | GENERAL ACT ACC | 184942  | 11/10/2021 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS ATHL/BOYS GOLF                                                                                            | 100.00   |
|             |                 |         |            |                         |                               | UNIFORM ADD ON ORDER FOR UNIFORMS                                                                            |          |
| 461         | GENERAL ACT ACC | 184942  | 11/10/2021 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS ATHL/BOYS GOLF                                                                                            | -0.99    |
|             |                 |         |            |                         |                               | UNIFORM ADD ON ORDER FOR UNIFORMS                                                                            |          |
| 461         | GENERAL ACT ACC | 184943  | 11/10/2021 | GOLFCREST COUNTRY CLUB  | 461 E 36 6399 00 001 0 91 225 | HS/GOLF HATS                                                                                                 | 1,296.00 |
| 461         | GENERAL ACT ACC | 185061  | 11/17/2021 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS/ADDITIONAL GOLF UNIFORMS                                                                                  | 33.00    |
| 461         | GENERAL ACT ACC | 185061  | 11/17/2021 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS/ADDITIONAL GOLF UNIFORMS                                                                                  | 126.00   |
| 461         | GENERAL ACT ACC | 185061  | 11/17/2021 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS/ADDITIONAL GOLF UNIFORMS                                                                                  | 5.00     |
| 461         | GENERAL ACT ACC | 185061  | 11/17/2021 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS/ADDITIONAL GOLF UNIFORMS                                                                                  | 14.00    |
| 461         | GENERAL ACT ACC | 185061  | 11/17/2021 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS/ADDITIONAL GOLF UNIFORMS                                                                                  | -0.99    |
| 461         | GENERAL ACT ACC | 185216  | 12/02/2021 | GOLFCREST COUNTRY CLUB  | 461 E 36 6399 00 001 0 91 225 | HS/GOLF: CUSTOM GOLF BAGS-ADDITIONAL ORDER                                                                   | 340.00   |
| 461         | GENERAL ACT ACC | 186036  | 02/10/2022 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS/GOLF 1/4 ZIP UNIFORMS                                                                                     | 540.00   |
| 461         | GENERAL ACT ACC | 186036  | 02/10/2022 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS/GOLF 1/4 ZIP UNIFORMS                                                                                     | 90.00    |
| 461         | GENERAL ACT ACC | 186036  | 02/10/2022 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS/GOLF 1/4 ZIP UNIFORMS                                                                                     | 384.00   |
| 461         | GENERAL ACT ACC | 186036  | 02/10/2022 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS/GOLF 1/4 ZIP UNIFORMS                                                                                     | 48.00    |
| 461         | GENERAL ACT ACC | 186036  | 02/10/2022 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS/GOLF 1/4 ZIP UNIFORMS                                                                                     | 100.00   |
| 461         | GENERAL ACT ACC | 186036  | 02/10/2022 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 | HS/GOLF 1/4 ZIP UNIFORMS                                                                                     | -0.99    |
| 461         | GENERAL ACT ACC | 186099  | 02/10/2022 | MAGNOLIA ISD            | 461 E 36 6399 00 001 0 91 225 | HS ATHLETICS/MADSEN: MAGNOLIA WEST REGIONAL PREVIEW BOYS' VARSITY GOLF TOURNAMENT @ MARGARITAVILLE GOLF CLUB | 75.00    |
|             |                 |         |            |                         |                               | 3/8/22                                                                                                       |          |
| 461         | GENERAL ACT ACC | 186139  | 02/17/2022 | BEA'S XPRESS PROMOTIONS | 461 E 36 6399 00 001 0 91 225 | HS/GOLF: EMBROIDERY FOR GOLF HATS/VISORS (UNIFORMS)                                                          | 432.00   |
| 461         | GENERAL ACT ACC | 186139  | 02/17/2022 | BEA'S XPRESS PROMOTIONS | 461 E 36 6399 00 001 0 91 225 | HS/GOLF: EMBROIDERY FOR GOLF HATS/VISORS (UNIFORMS)                                                          | 20.00    |

|      |                 | CHECK CHECK |            |                         | ACCOUNT                       |  |                                                            | INVOICE |  |
|------|-----------------|-------------|------------|-------------------------|-------------------------------|--|------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME             | NUMBER                        |  | DESCRIPTION                                                | AMOUNT  |  |
| 461  | GENERAL ACT ACC | 186139      | 02/17/2022 | BEA'S XPRESS PROMOTIONS | 461 E 36 6399 00 001 0 91 225 |  | HS/GOLF: EMBROIDERY FOR<br>GOLF HATS/VISORS<br>(UNIFORMS)  | 273.00  |  |
| 461  | GENERAL ACT ACC | 186139      | 02/17/2022 | BEA'S XPRESS PROMOTIONS | 461 E 36 6399 00 001 0 91 225 |  | HS/GOLF: EMBROIDERY FOR<br>GOLF HATS/VISORS<br>(UNIFORMS)  | 25.00   |  |
| 461  | GENERAL ACT ACC | 186999      | 04/21/2022 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 |  | HS/GOLF SUPPLIES                                           | 190.00  |  |
| 461  | GENERAL ACT ACC | 186999      | 04/21/2022 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 |  | HS/GOLF SUPPLIES                                           | 30.00   |  |
| 461  | GENERAL ACT ACC | 186999      | 04/21/2022 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 |  | HS/GOLF SUPPLIES                                           | 240.00  |  |
| 461  | GENERAL ACT ACC | 186999      | 04/21/2022 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 |  | HS/GOLF SUPPLIES                                           | 100.00  |  |
| 461  | GENERAL ACT ACC | 186999      | 04/21/2022 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 |  | HS/GOLF SUPPLIES                                           | 65.00   |  |
| 461  | GENERAL ACT ACC | 187268      | 05/05/2022 | GOLFCREST COUNTRY CLUB  | 461 E 36 6399 00 001 0 91 225 |  | HS ATHLETICS/MADSEN:<br>GOLF SUPPLIES                      | 180.00  |  |
| 461  | GENERAL ACT ACC | 187271      | 05/05/2022 | KERR, MARY              | 461 E 36 6399 00 001 0 91 225 |  | REIMBURSEMENT FOR GREEN<br>FEE - HS CA                     | 40.00   |  |
| 461  | GENERAL ACT ACC | 187274      | 05/05/2022 | LORENZ, EVAN            | 461 E 36 6399 00 001 0 91 225 |  | REIMBURSEMENT FOR GREEN<br>FEE - HS CA                     | 40.00   |  |
| 461  | GENERAL ACT ACC | 187357      | 05/12/2022 | GOLFCREST COUNTRY CLUB  | 461 E 36 6399 00 001 0 91 225 |  | GOLF BAG - HS CA                                           | 170.00  |  |
| 461  | GENERAL ACT ACC | 187361      | 05/12/2022 | KERR, MARY              | 461 E 36 6399 00 001 0 91 225 |  | REIMBURSMENT FOR GREEN<br>FEE - HS CA                      | 40.00   |  |
| 461  | GENERAL ACT ACC | 187408      | 05/19/2022 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 |  | HS/GOLF SUPPLIES FOR<br>STATE                              | 114.00  |  |
| 461  | GENERAL ACT ACC | 187408      | 05/19/2022 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 |  | HS/GOLF SUPPLIES FOR<br>STATE                              | 6.00    |  |
| 461  | GENERAL ACT ACC | 187408      | 05/19/2022 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 |  | HS/GOLF SUPPLIES FOR<br>STATE                              | 32.00   |  |
| 461  | GENERAL ACT ACC | 187408      | 05/19/2022 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 |  | HS/GOLF SUPPLIES FOR<br>STATE                              | 34.00   |  |
| 461  | GENERAL ACT ACC | 187408      | 05/19/2022 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 |  | HS/GOLF SUPPLIES FOR<br>STATE                              | 6.00    |  |
| 461  | GENERAL ACT ACC | 187408      | 05/19/2022 | GOLF TEAM PRODUCTS, INC | 461 E 36 6399 00 001 0 91 225 |  | HS/GOLF SUPPLIES FOR<br>STATE                              | 6.00    |  |
| 461  | GENERAL ACT ACC | 187715      | 06/08/2022 | KERR, MARY              | 461 E 36 6399 00 001 0 91 225 |  | REIMBURSEMENT FOR<br>YARDAGE BOOK AND GREEN<br>FEE - HS CA | 69.00   |  |
| 461  | GENERAL ACT ACC | 212200172   | 10/07/2021 | SMITH, SCOTT            | 461 E 36 6399 00 001 0 91 225 |  | REIMBURSEMENT FOR GOLF<br>SHOES - HS CA                    | 54.00   |  |
| 461  | GENERAL ACT ACC | 212200249   | 10/21/2021 | SMITH, SCOTT            | 461 E 36 6399 00 001 0 91 225 |  | REIMBURSEMENT FOR<br>SHIPPING RETURN - HS CA               | 41.70   |  |

|                                 |                 | CHECK CHECK |            |                             | ACCOUNT                       | INVOICE                                                                                   |          |
|---------------------------------|-----------------|-------------|------------|-----------------------------|-------------------------------|-------------------------------------------------------------------------------------------|----------|
| FUND                            | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                                               | AMOUNT   |
| 461                             | GENERAL ACT ACC | 212200358   | 11/17/2021 | SMITH, SCOTT                | 461 E 36 6399 00 001 0 91 225 | HS ATHL/GOLF                                                                              | 352.50   |
| REIMBURSEMENT FOR GOLF UNIFORMS |                 |             |            |                             |                               |                                                                                           |          |
| 461                             | GENERAL ACT ACC | 184117      | 09/16/2021 | MAGNOLIA CREEK GOLF CLUB    | 461 E 36 6399 00 001 0 91 237 | HS/GOLF/DRIVING RANGE ANNUAL FEE 2021                                                     | 1,000.00 |
| 461                             | GENERAL ACT ACC | 184610      | 10/15/2021 | DEER PARK GOLF BOOSTER CLUB | 461 E 36 6399 00 001 0 91 237 | HS GIRLS' VARSITY GOLF BATTLEGROUND GOLF TOURNAMENT 11/12/21-11/13/21                     | 250.00   |
| 461                             | GENERAL ACT ACC | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC     | 461 E 36 6399 00 001 0 91 237 | HS/GOLF SHOES                                                                             | 420.00   |
| 461                             | GENERAL ACT ACC | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC     | 461 E 36 6399 00 001 0 91 237 | HS/GOLF SHOES                                                                             | 432.00   |
| 461                             | GENERAL ACT ACC | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC     | 461 E 36 6399 00 001 0 91 237 | HS/GOLF SHOES                                                                             | 315.00   |
| 461                             | GENERAL ACT ACC | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC     | 461 E 36 6399 00 001 0 91 237 | HS/GOLF SHOES                                                                             | 882.00   |
| 461                             | GENERAL ACT ACC | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC     | 461 E 36 6399 00 001 0 91 237 | HS/GOLF SHOES                                                                             | 380.00   |
| 461                             | GENERAL ACT ACC | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC     | 461 E 36 6399 00 001 0 91 237 | HS/GOLF SHOES                                                                             | 748.00   |
| 461                             | GENERAL ACT ACC | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC     | 461 E 36 6399 00 001 0 91 237 | HS/GOLF SHOES                                                                             | 100.00   |
| 461                             | GENERAL ACT ACC | 184746      | 10/28/2021 | GOLF TEAM PRODUCTS, INC     | 461 E 36 6399 00 001 0 91 237 | HS/GOLF SHOES                                                                             | -0.99    |
| 461                             | GENERAL ACT ACC | 184993      | 11/10/2021 | CLEAR CREEK HIGH SCHOOL     | 461 E 36 6399 00 001 0 91 237 | HS ATHLETICS/ALM: CLEAR CREEK HS LADY WILDCAT GOLF TOURNAMENT 12/6/21                     | 100.00   |
| 461                             | GENERAL ACT ACC | 184993      | 01/31/2022 | CLEAR CREEK HIGH SCHOOL     | 461 E 36 6399 00 001 0 91 237 | HS ATHLETICS/ALM: CLEAR CREEK HS LADY WILDCAT GOLF TOURNAMENT 12/6/21                     | -100.00  |
| 461                             | GENERAL ACT ACC | 185283      | 12/02/2021 | CROSBY HIGH SCHOOL          | 461 E 36 6399 00 001 0 91 237 | HS ATHLETICS/MADSEN: GIRLS' JV GOLF TOURNAMENT - CROSBY, TX STONEBRIDGE @ NEWPORT 1/13/22 | 50.00    |
| 461                             | GENERAL ACT ACC | 185282      | 12/02/2021 | BRYAN HIGH GIRLS SOCCER     | 461 E 36 6399 00 001 0 91 238 | HS ATHLETICS/ALM: GIRLS' VARSITY SOCCER BRAZOS VALLEY CUP TOURNAMENT 1/13/22-1/15/22      | 100.00   |
| 461                             | GENERAL ACT ACC | 185523      | 01/06/2022 | BARCELONA SPORTING GOODS    | 461 E 36 6399 00 001 0 91 238 | HS ATHLETICS/L. PETER: SOCCER UNIFORMS                                                    | 307.50   |
| 461                             | GENERAL ACT ACC | 185523      | 01/06/2022 | BARCELONA SPORTING GOODS    | 461 E 36 6399 00 001 0 91 238 | HS ATHLETICS/L. PETER: SOCCER UNIFORMS                                                    | 15.50    |
| 461                             | GENERAL ACT ACC | 185523      | 01/06/2022 | BARCELONA SPORTING GOODS    | 461 E 36 6399 00 001 0 91 238 | HS ATHLETICS/L. PETER: SOCCER UNIFORMS                                                    | 0.00     |
| 461                             | GENERAL ACT ACC | 185543      | 01/06/2022 | INKED DESIGNS               | 461 E 36 6399 00 001 0 91 238 | HS ATHLETICS/L. PETER:                                                                    | 453.25   |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                     | AMOUNT   |
|------------------|-----------------|-------------|------------|--------------------------|-------------------------------|-----------------------------------------------------------------------------------------|----------|
| 461              | GENERAL ACT ACC | 185543      | 01/06/2022 | INKED DESIGNS            | 461 E 36 6399 00 001 0 91 238 | SOCGER UNIFORMS<br>HS ATHLETICS/L. PETER:<br>SOCGER UNIFORMS (ADD-ON<br>FOR NEW PLAYER) | 12.25    |
| 461              | GENERAL ACT ACC | 186413      | 03/10/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 238 | HS ATHL/VARSITY GIRLS<br>SOCGER: L.PETER - SOCGER<br>UNIFORMS                           | 34.00    |
| 461              | GENERAL ACT ACC | 186413      | 03/10/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 238 | HS ATHL/VARSITY GIRLS<br>SOCGER: L.PETER - SOCGER<br>UNIFORMS                           | 8.00     |
| 461              | GENERAL ACT ACC | 186516      | 03/24/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 238 | HS ATHL/VARSITY GIRLS<br>SOCGER: L.PETER: SOCGER<br>UNIFORMS                            | 448.00   |
| 461              | GENERAL ACT ACC | 186516      | 03/24/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 238 | HS ATHL/VARSITY GIRLS<br>SOCGER: L.PETER: SOCGER<br>UNIFORMS                            | 448.00   |
| 461              | GENERAL ACT ACC | 186516      | 03/24/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 238 | HS ATHL/VARSITY GIRLS<br>SOCGER: L.PETER: SOCGER<br>UNIFORMS                            | 184.80   |
| 461              | GENERAL ACT ACC | 186516      | 03/24/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 238 | HS ATHL/VARSITY GIRLS<br>SOCGER: L.PETER: SOCGER<br>UNIFORMS                            | 184.80   |
| 461              | GENERAL ACT ACC | 186516      | 03/24/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 238 | HS ATHL/VARSITY GIRLS<br>SOCGER: L.PETER: SOCGER<br>UNIFORMS                            | 44.30    |
| 461              | GENERAL ACT ACC | 188563      | 08/30/2022 | POWER SYSTEMS (PS) LLC   | 461 E 36 6399 00 001 0 91 239 | HS/STRENGTH AND<br>CONDITIONING SUPPLIES                                                | 511.00   |
| 461              | GENERAL ACT ACC | 188563      | 08/30/2022 | POWER SYSTEMS (PS) LLC   | 461 E 36 6399 00 001 0 91 239 | HS/STRENGTH AND<br>CONDITIONING SUPPLIES                                                | 62.23    |
| 461              | GENERAL ACT ACC | 184627      | 10/15/2021 | KABLAM PROMOTIONS        | 461 E 36 6399 00 001 0 91 248 | HS/STUDENT TRAINER<br>UNIFORMS                                                          | 1,380.00 |
| 461              | GENERAL ACT ACC | 184627      | 10/15/2021 | KABLAM PROMOTIONS        | 461 E 36 6399 00 001 0 91 248 | HS/STUDENT TRAINER<br>UNIFORMS                                                          | 5.00     |
| 461              | GENERAL ACT ACC | 184870      | 11/04/2021 | KABLAM PROMOTIONS        | 461 E 36 6399 00 001 0 91 248 | HS/STUDENT TRAINER- PINK<br>OUT SHIRTS                                                  | 382.50   |
| 461              | GENERAL ACT ACC | 184870      | 11/04/2021 | KABLAM PROMOTIONS        | 461 E 36 6399 00 001 0 91 248 | HS/STUDENT TRAINER- PINK<br>OUT SHIRTS                                                  | 6.00     |
| 461              | GENERAL ACT ACC | 187765      | 06/15/2022 | OWENS RECOVERY SERVICES  | 461 E 36 6399 00 001 0 91 248 | HS/ATH TRAINER: STUDENT<br>TRAINER SUPPLIES                                             | 60.00    |

|                     |                 | CHECK CHECK |            |                          | ACCOUNT                       |  |  |  | INVOICE                  |          |
|---------------------|-----------------|-------------|------------|--------------------------|-------------------------------|--|--|--|--------------------------|----------|
| FUND                | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME              | NUMBER                        |  |  |  | DESCRIPTION              | AMOUNT   |
| 461                 | GENERAL ACT ACC | 187765      | 06/15/2022 | OWENS RECOVERY SERVICES  | 461 E 36 6399 00 001 0 91 248 |  |  |  | HS/ATH TRAINER: STUDENT  | 60.00    |
| TRAINER SUPPLIES    |                 |             |            |                          |                               |  |  |  |                          |          |
| 461                 | GENERAL ACT ACC | 187765      | 06/15/2022 | OWENS RECOVERY SERVICES  | 461 E 36 6399 00 001 0 91 248 |  |  |  | HS/ATH TRAINER: STUDENT  | 60.00    |
| TRAINER SUPPLIES    |                 |             |            |                          |                               |  |  |  |                          |          |
| 461                 | GENERAL ACT ACC | 187969      | 06/22/2022 | KABLAM PROMOTIONS        | 461 E 36 6399 00 001 0 91 248 |  |  |  | HS/ATHL TRAINER -        | 735.00   |
| UNIFORM SHIRTS      |                 |             |            |                          |                               |  |  |  |                          |          |
| 461                 | GENERAL ACT ACC | 187969      | 06/22/2022 | KABLAM PROMOTIONS        | 461 E 36 6399 00 001 0 91 248 |  |  |  | HS/ATHL TRAINER -        | 4.00     |
| UNIFORM SHIRTS      |                 |             |            |                          |                               |  |  |  |                          |          |
| 461                 | GENERAL ACT ACC | 186422      | 03/10/2022 | CLARKE DISTRIBUTING CO   | 461 E 36 6399 00 001 0 91 251 |  |  |  | HS/TENNIS SCOREBOARD     | 1,272.00 |
| 461                 | GENERAL ACT ACC | 186422      | 03/10/2022 | CLARKE DISTRIBUTING CO   | 461 E 36 6399 00 001 0 91 251 |  |  |  | HS/TENNIS SCOREBOARD     | 75.00    |
| 461                 | GENERAL ACT ACC | 186883      | 04/13/2022 | CLARKE DISTRIBUTING CO   | 461 E 36 6399 00 001 0 91 251 |  |  |  | HS/TENNIS CART           | 420.00   |
| 461                 | GENERAL ACT ACC | 188983      | 09/29/2022 | CLARKE DISTRIBUTING CO   | 461 E 36 6399 00 001 0 91 251 |  |  |  | HS/ATHL: TENNIS BALLS    | 1,192.50 |
| 461                 | GENERAL ACT ACC | 212200121   | 09/30/2021 | COOK, DAVID              | 461 E 36 6399 00 001 0 91 251 |  |  |  | REIMBURSE TENNIS BALLS - | 47.74    |
| HS CA               |                 |             |            |                          |                               |  |  |  |                          |          |
| 461                 | GENERAL ACT ACC | 212200121   | 09/30/2021 | COOK, DAVID              | 461 E 36 6399 00 001 0 91 251 |  |  |  | REIMBURSE TENNIS BALLS - | 130.32   |
| HS CA               |                 |             |            |                          |                               |  |  |  |                          |          |
| 461                 | GENERAL ACT ACC | 212200235   | 10/21/2021 | COOK, DAVID              | 461 E 36 6399 00 001 0 91 251 |  |  |  | REIMBURSEMENT FOR TENNIS | 123.33   |
| BALLS - HS CA       |                 |             |            |                          |                               |  |  |  |                          |          |
| 461                 | GENERAL ACT ACC | 212200343   | 11/17/2021 | AMAZON                   | 461 E 36 6399 00 001 0 91 251 |  |  |  | HS/ LABEL TAPE FOR       | 43.98    |
| TENNIS SUPPLIES     |                 |             |            |                          |                               |  |  |  |                          |          |
| 461                 | GENERAL ACT ACC | 212200543   | 01/06/2022 | COOK, DAVID              | 461 E 36 6399 00 001 0 91 251 |  |  |  | REIMBURSEMENT FOR LADDER | 169.99   |
| - HS CA             |                 |             |            |                          |                               |  |  |  |                          |          |
| 461                 | GENERAL ACT ACC | 184921      | 11/10/2021 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 254 |  |  |  | HS/ATHL SHIRTS FOR       | 250.00   |
| BASEBALL & FOOTBALL |                 |             |            |                          |                               |  |  |  |                          |          |
| PLAYERS             |                 |             |            |                          |                               |  |  |  |                          |          |
| 461                 | GENERAL ACT ACC | 185462      | 12/15/2021 | POWER SYSTEMS (PS) LLC   | 461 E 36 6399 00 001 0 91 254 |  |  |  | HS ATHL/ TRAINING        | 95.80    |
| SUPPLIES            |                 |             |            |                          |                               |  |  |  |                          |          |
| 461                 | GENERAL ACT ACC | 185462      | 12/15/2021 | POWER SYSTEMS (PS) LLC   | 461 E 36 6399 00 001 0 91 254 |  |  |  | HS ATHL/ TRAINING        | 114.20   |
| SUPPLIES            |                 |             |            |                          |                               |  |  |  |                          |          |
| 461                 | GENERAL ACT ACC | 185462      | 12/15/2021 | POWER SYSTEMS (PS) LLC   | 461 E 36 6399 00 001 0 91 254 |  |  |  | HS ATHL/ TRAINING        | 114.20   |
| SUPPLIES            |                 |             |            |                          |                               |  |  |  |                          |          |
| 461                 | GENERAL ACT ACC | 185462      | 12/15/2021 | POWER SYSTEMS (PS) LLC   | 461 E 36 6399 00 001 0 91 254 |  |  |  | HS ATHL/ TRAINING        | 25.94    |
| SUPPLIES            |                 |             |            |                          |                               |  |  |  |                          |          |
| 461                 | GENERAL ACT ACC | 185462      | 12/15/2021 | POWER SYSTEMS (PS) LLC   | 461 E 36 6399 00 001 0 91 254 |  |  |  | HS ATHL/ TRAINING        | 22.23    |
| SUPPLIES            |                 |             |            |                          |                               |  |  |  |                          |          |
| 461                 | GENERAL ACT ACC | 185622      | 01/13/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 254 |  |  |  | HS/BASEBALL UNIFORM AND  | 1,425.00 |
| GEAR                |                 |             |            |                          |                               |  |  |  |                          |          |
| 461                 | GENERAL ACT ACC | 185622      | 01/13/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 254 |  |  |  | HS/BASEBALL UNIFORM AND  | 1,425.00 |
| GEAR                |                 |             |            |                          |                               |  |  |  |                          |          |

| FUND DESCRIPTION |                 | CHECK CHECK |            |                                  | ACCOUNT                       | INVOICE                                         | AMOUNT   |
|------------------|-----------------|-------------|------------|----------------------------------|-------------------------------|-------------------------------------------------|----------|
|                  |                 | NUMBER      | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                     |          |
| 461              | GENERAL ACT ACC | 185622      | 01/13/2022 | BARCELONA SPORTING GOODS         | 461 E 36 6399 00 001 0 91 254 | HS/BASEBALL UNIFORM AND GEAR                    | 1,425.00 |
| 461              | GENERAL ACT ACC | 185622      | 01/13/2022 | BARCELONA SPORTING GOODS         | 461 E 36 6399 00 001 0 91 254 | HS/BASEBALL UNIFORM AND GEAR                    | 550.00   |
| 461              | GENERAL ACT ACC | 185622      | 01/13/2022 | BARCELONA SPORTING GOODS         | 461 E 36 6399 00 001 0 91 254 | HS/BASEBALL UNIFORM AND GEAR                    | 930.00   |
| 461              | GENERAL ACT ACC | 185622      | 01/13/2022 | BARCELONA SPORTING GOODS         | 461 E 36 6399 00 001 0 91 254 | HS/BASEBALL UNIFORM AND GEAR                    | 276.00   |
| 461              | GENERAL ACT ACC | 185622      | 01/13/2022 | BARCELONA SPORTING GOODS         | 461 E 36 6399 00 001 0 91 254 | HS/BASEBALL UNIFORM AND GEAR                    | 738.00   |
| 461              | GENERAL ACT ACC | 185622      | 01/13/2022 | BARCELONA SPORTING GOODS         | 461 E 36 6399 00 001 0 91 254 | HS/BASEBALL UNIFORM AND GEAR                    | 1,558.00 |
| 461              | GENERAL ACT ACC | 185622      | 01/13/2022 | BARCELONA SPORTING GOODS         | 461 E 36 6399 00 001 0 91 254 | HS/BASEBALL UNIFORM AND GEAR                    | 235.00   |
| 461              | GENERAL ACT ACC | 186920      | 04/13/2022 | PASADENA SPORTING GOODS          | 461 E 36 6399 00 001 0 91 254 | HS/BASEBALL UNIFORMS                            | 690.00   |
| 461              | GENERAL ACT ACC | 186920      | 04/13/2022 | PASADENA SPORTING GOODS          | 461 E 36 6399 00 001 0 91 254 | HS/BASEBALL UNIFORMS                            | 30.00    |
| 461              | GENERAL ACT ACC | 186697      | 03/31/2022 | PHS LADY OILER SOFTBALL          | 461 E 36 6399 00 001 0 91 258 | HS ATHL/SOFTBALL-YATES: JV TOURNAMENT ENTRY     | 275.00   |
|                  |                 |             |            |                                  |                               | FEES; FEB 24-26, 2022; PEARLAND, TX             |          |
| 461              | GENERAL ACT ACC | 186697      | 03/31/2022 | PHS LADY OILER SOFTBALL          | 461 E 36 6399 00 001 0 91 258 | HS ATHL/SOFTBALL-YATES: VARSITY TOURNAMENT      | 375.00   |
|                  |                 |             |            |                                  |                               | REGISTRATION FEES; FEB 24-26, 2022 PEARLAND, TX |          |
| 461              | GENERAL ACT ACC | 184024      | 09/09/2021 | COACHES VIDEO LLC                | 461 E 36 6399 00 001 0 91 271 | ATHL DEPT: AVCHD Camcorder with Memory          | 395.00   |
|                  |                 |             |            |                                  |                               | Stick for Football Coaching/Strategy            |          |
| 461              | GENERAL ACT ACC | 184027      | 09/09/2021 | COPY DR                          | 461 E 36 6399 00 001 0 91 271 | HS ATHL: Mustang Football Programs              | 6,983.75 |
| 461              | GENERAL ACT ACC | 184164      | 09/16/2021 | PADILLA POLL LLC                 | 461 E 36 6399 00 001 0 91 271 | 2021 Padilla Poll Subscription                  | 200.00   |
| 461              | GENERAL ACT ACC | 184244      | 09/23/2021 | RIDDELL/ALL AMERICAN SPORTS CORP | 461 E 36 6399 00 001 0 91 271 | HS/FOOTBALL PADS                                | 421.00   |
| 461              | GENERAL ACT ACC | 184244      | 09/23/2021 | RIDDELL/ALL AMERICAN SPORTS CORP | 461 E 36 6399 00 001 0 91 271 | HS/FOOTBALL PADS                                | 95.00    |
| 461              | GENERAL ACT ACC | 184244      | 09/23/2021 | RIDDELL/ALL AMERICAN SPORTS CORP | 461 E 36 6399 00 001 0 91 271 | HS/FOOTBALL PADS                                | 421.00   |
| 461              | GENERAL ACT ACC | 184244      | 09/23/2021 | RIDDELL/ALL AMERICAN SPORTS CORP | 461 E 36 6399 00 001 0 91 271 | HS/FOOTBALL PADS                                | 69.00    |
| 461              | GENERAL ACT ACC | 184244      | 09/23/2021 | RIDDELL/ALL AMERICAN SPORTS CORP | 461 E 36 6399 00 001 0 91 271 | HS/FOOTBALL PADS                                | 80.37    |
| 461              | GENERAL ACT ACC | 184921      | 11/10/2021 | BARCELONA SPORTING GOODS         | 461 E 36 6399 00 001 0 91 271 | HS/ATHL SHIRTS FOR BASEBALL & FOOTBALL          | 780.00   |

| FUND DESCRIPTION |                 | CHECK CHECK |            |                           | ACCOUNT                       | INVOICE                                                                                  |        |
|------------------|-----------------|-------------|------------|---------------------------|-------------------------------|------------------------------------------------------------------------------------------|--------|
|                  |                 | NUMBER      | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION                                                                              | AMOUNT |
| 461              | GENERAL ACT ACC | 185024      | 11/17/2021 | BARCELONA SPORTING GOODS  | 461 E 36 6399 00 001 0 91 271 | PLAYERS<br>HS ATHL/MADSEN: FOOTBALL                                                      | 38.00  |
| 461              | GENERAL ACT ACC | 185027      | 11/17/2021 | BIG GAME FOOTBALL FACTORY | 461 E 36 6399 00 001 0 91 271 | SUPPLIES<br>HS ATHL/KOOPMANN:                                                            | 119.99 |
| 461              | GENERAL ACT ACC | 185027      | 11/17/2021 | BIG GAME FOOTBALL FACTORY | 461 E 36 6399 00 001 0 91 271 | FOOTBALL SUPPLIES<br>HS ATHL/KOOPMANN:                                                   | 159.99 |
| 461              | GENERAL ACT ACC | 185027      | 11/17/2021 | BIG GAME FOOTBALL FACTORY | 461 E 36 6399 00 001 0 91 271 | FOOTBALL SUPPLIES<br>HS ATHL/KOOPMANN:                                                   | 39.98  |
| 461              | GENERAL ACT ACC | 185027      | 11/17/2021 | BIG GAME FOOTBALL FACTORY | 461 E 36 6399 00 001 0 91 271 | FOOTBALL SUPPLIES<br>HS ATHL/KOOPMANN:                                                   | 25.00  |
| 461              | GENERAL ACT ACC | 185027      | 11/17/2021 | BIG GAME FOOTBALL FACTORY | 461 E 36 6399 00 001 0 91 271 | FOOTBALL SUPPLIES<br>HS ATHL/KOOPMANN:                                                   | -70.00 |
| 461              | GENERAL ACT ACC | 185550      | 01/06/2022 | M-F ATHLETICS             | 461 E 36 6399 00 001 0 91 271 | FOOTBALL SUPPLIES<br>HS ATHLETICS: JUST JUMP                                             | 695.00 |
| 461              | GENERAL ACT ACC | 185550      | 01/06/2022 | M-F ATHLETICS             | 461 E 36 6399 00 001 0 91 271 | SYSTEM<br>HS ATHLETICS: JUST JUMP                                                        | 31.95  |
| 461              | GENERAL ACT ACC | 185574      | 01/06/2022 | TITAN SPORTS              | 461 E 36 6399 00 001 0 91 271 | SYSTEM<br>HS ATHLETICS/TAYLOR:                                                           | 60.00  |
| 461              | GENERAL ACT ACC | 185574      | 01/06/2022 | TITAN SPORTS              | 461 E 36 6399 00 001 0 91 271 | WEIGHT ROOM SUPPLIES<br>HS ATHLETICS/TAYLOR:                                             | 30.00  |
| 461              | GENERAL ACT ACC | 185574      | 01/06/2022 | TITAN SPORTS              | 461 E 36 6399 00 001 0 91 271 | WEIGHT ROOM SUPPLIES<br>HS ATHLETICS/TAYLOR:                                             | 10.00  |
| 461              | GENERAL ACT ACC | 185635      | 01/13/2022 | GET RX'D                  | 461 E 36 6399 00 001 0 91 271 | WEIGHT ROOM SUPPLIES<br>HS WEIGHT ROOM SUPPLIES                                          | 80.00  |
| 461              | GENERAL ACT ACC | 185635      | 01/13/2022 | GET RX'D                  | 461 E 36 6399 00 001 0 91 271 | HS WEIGHT ROOM SUPPLIES                                                                  | 50.00  |
| 461              | GENERAL ACT ACC | 185956      | 02/03/2022 | COACHCOMM, LLC            | 461 E 36 6399 00 001 0 91 271 | HS ATHLETICS: COACH COM<br>SMARTBOOM PRO, DUAL                                           | 630.00 |
| 461              | GENERAL ACT ACC | 185956      | 02/03/2022 | COACHCOMM, LLC            | 461 E 36 6399 00 001 0 91 271 | SBP-192D HEADSET<br>W/DYNAMIC MIC & 4-PIN<br>FEMALE XLR 000070027                        | -60.00 |
| 461              | GENERAL ACT ACC | 185956      | 02/03/2022 | COACHCOMM, LLC            | 461 E 36 6399 00 001 0 91 271 | SMARTBOOM PRO, DUAL<br>SBP-192D HEADSET<br>W/DYNAMIC MIC & 4-PIN<br>FEMALE XLR 000070027 | 45.00  |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME              |  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                         | AMOUNT   |
|------------------|-----------------|-------------|------------|--------------------------|--|-------------------------------|-------------------------------------------------------------|----------|
|                  |                 |             |            |                          |  |                               | FEMALE XLR 000070027                                        |          |
| 461              | GENERAL ACT ACC | 186833      | 04/07/2022 | SIDELINE POWER           |  | 461 E 36 6399 00 001 0 91 271 | HS ATHLETICS: FOOTBALL<br>SUPPLIES; the COACHPAD<br>TABLETS | 3,996.00 |
| 461              | GENERAL ACT ACC | 186833      | 04/07/2022 | SIDELINE POWER           |  | 461 E 36 6399 00 001 0 91 271 | HS ATHLETICS: FOOTBALL<br>SUPPLIES; the COACHPAD<br>TABLETS | 125.00   |
| 461              | GENERAL ACT ACC | 186874      | 04/13/2022 | BARCELONA SPORTING GOODS |  | 461 E 36 6399 00 001 0 91 271 | HS ATHL/KOOPMANN:<br>FOOTBALL UNIFORMS                      | 0.00     |
| 461              | GENERAL ACT ACC | 186874      | 04/13/2022 | BARCELONA SPORTING GOODS |  | 461 E 36 6399 00 001 0 91 271 | HS ATHL/KOOPMANN:<br>FOOTBALL UNIFORMS                      | 1,535.50 |
| 461              | GENERAL ACT ACC | 186874      | 04/13/2022 | BARCELONA SPORTING GOODS |  | 461 E 36 6399 00 001 0 91 271 | HS ATHL/KOOPMANN:<br>FOOTBALL UNIFORMS                      | 2,100.00 |
| 461              | GENERAL ACT ACC | 186874      | 04/13/2022 | BARCELONA SPORTING GOODS |  | 461 E 36 6399 00 001 0 91 271 | HS ATHL/KOOPMANN:<br>FOOTBALL UNIFORMS                      | 2,320.00 |
| 461              | GENERAL ACT ACC | 186874      | 04/13/2022 | BARCELONA SPORTING GOODS |  | 461 E 36 6399 00 001 0 91 271 | HS ATHL/KOOPMANN:<br>FOOTBALL UNIFORMS                      | 178.67   |
| 461              | GENERAL ACT ACC | 187035      | 04/21/2022 | SERVPRO OF FLOWER MOUND  |  | 461 E 36 6399 00 001 0 91 271 | HS ATHL/KOOPMANN:<br>FOOTBALL SHOULDER PADS<br>MAINTENANCE  | 2,600.00 |
| 461              | GENERAL ACT ACC | 187121      | 04/27/2022 | SPORTDECALS, INC         |  | 461 E 36 6399 00 001 0 91 271 | HS ATHLETICS/KOOPMANN:<br>FOOTBALL SUPPLIES                 | 160.65   |
| 461              | GENERAL ACT ACC | 187121      | 04/27/2022 | SPORTDECALS, INC         |  | 461 E 36 6399 00 001 0 91 271 | HS ATHLETICS/KOOPMANN:<br>FOOTBALL SUPPLIES                 | 16.07    |
| 461              | GENERAL ACT ACC | 187294      | 05/12/2022 | BARCELONA SPORTING GOODS |  | 461 E 36 6399 00 001 0 91 271 | HS ATHL/KOOPMANN:<br>FOOTBALL UNIFORMS<br>(jerseys)         | 0.00     |
| 461              | GENERAL ACT ACC | 187294      | 05/12/2022 | BARCELONA SPORTING GOODS |  | 461 E 36 6399 00 001 0 91 271 | HS ATHL/KOOPMANN:<br>FOOTBALL UNIFORMS<br>(jerseys)         | 7,384.00 |
| 461              | GENERAL ACT ACC | 187294      | 05/12/2022 | BARCELONA SPORTING GOODS |  | 461 E 36 6399 00 001 0 91 271 | HS ATHL/KOOPMANN:<br>FOOTBALL UNIFORMS<br>(jerseys)         | 1,638.00 |
| 461              | GENERAL ACT ACC | 187294      | 05/12/2022 | BARCELONA SPORTING GOODS |  | 461 E 36 6399 00 001 0 91 271 | HS ATHL/KOOPMANN:<br>FOOTBALL UNIFORMS<br>(jerseys)         | 7,384.00 |
| 461              | GENERAL ACT ACC | 187294      | 05/12/2022 | BARCELONA SPORTING GOODS |  | 461 E 36 6399 00 001 0 91 271 | HS ATHL/KOOPMANN:<br>FOOTBALL UNIFORMS<br>(jerseys)         | 1,638.00 |



|      |                 | CHECK CHECK |            |                                  | ACCOUNT                       |  |                                                                                                                 | INVOICE  |  |
|------|-----------------|-------------|------------|----------------------------------|-------------------------------|--|-----------------------------------------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                      | NUMBER                        |  | DESCRIPTION                                                                                                     | AMOUNT   |  |
| 461  | GENERAL ACT ACC | 187294      | 05/12/2022 | BARCELONA SPORTING GOODS         | 461 E 36 6399 00 001 0 91 271 |  | HS ATHL/KOOPMANN:<br>FOOTBALL UNIFORMS<br>(jerseys)                                                             | 541.32   |  |
| 461  | GENERAL ACT ACC | 187450      | 05/19/2022 | RIDDELL/ALL AMERICAN SPORTS CORP | 461 E 36 6399 00 001 0 91 271 |  | HS ATHL/KOOPMANN:<br>FOOTBALL UNIFORMS<br>(jerseys for Freshmen)                                                | 1,040.00 |  |
| 461  | GENERAL ACT ACC | 187450      | 05/19/2022 | RIDDELL/ALL AMERICAN SPORTS CORP | 461 E 36 6399 00 001 0 91 271 |  | HS ATHL/KOOPMANN:<br>FOOTBALL UNIFORMS<br>(jerseys for Freshmen)                                                | 520.00   |  |
| 461  | GENERAL ACT ACC | 187508      | 05/24/2022 | GAME ONE                         | 461 E 36 6399 00 001 0 91 271 |  | HS ATHL/KOOPMANN:<br>FOOTBALL 7 v. 7 UNIFORMS                                                                   | 900.00   |  |
| 461  | GENERAL ACT ACC | 187508      | 05/24/2022 | GAME ONE                         | 461 E 36 6399 00 001 0 91 271 |  | HS ATHL/KOOPMANN:<br>FOOTBALL 7 v. 7 UNIFORMS                                                                   | 900.00   |  |
| 461  | GENERAL ACT ACC | 187508      | 05/24/2022 | GAME ONE                         | 461 E 36 6399 00 001 0 91 271 |  | HS ATHL/KOOPMANN:<br>FOOTBALL 7 v. 7 UNIFORMS                                                                   | 54.00    |  |
| 461  | GENERAL ACT ACC | 187660      | 06/02/2022 | PARKER, RICHARD                  | 461 E 36 6399 00 001 0 91 271 |  | HS ATHL/KOOPMANN: GOLF<br>CART REPAIR                                                                           | 546.01   |  |
| 461  | GENERAL ACT ACC | 187943      | 06/22/2022 | BARCELONA SPORTING GOODS         | 461 E 36 6399 00 001 0 91 271 |  | HS ATHL/KOOPMANN:<br>FOOTBALL UNIFORMS<br>(JERSEYS)                                                             | 0.00     |  |
| 461  | GENERAL ACT ACC | 187943      | 06/22/2022 | BARCELONA SPORTING GOODS         | 461 E 36 6399 00 001 0 91 271 |  | HS ATHL/KOOPMANN:<br>FOOTBALL UNIFORMS<br>(JERSEYS)                                                             | 1,260.00 |  |
| 461  | GENERAL ACT ACC | 187943      | 06/22/2022 | BARCELONA SPORTING GOODS         | 461 E 36 6399 00 001 0 91 271 |  | HS ATHL/KOOPMANN:<br>FOOTBALL UNIFORMS<br>(JERSEYS)                                                             | 1,260.00 |  |
| 461  | GENERAL ACT ACC | 187943      | 06/22/2022 | BARCELONA SPORTING GOODS         | 461 E 36 6399 00 001 0 91 271 |  | HS ATHL/KOOPMANN:<br>FOOTBALL UNIFORMS<br>(JERSEYS)                                                             | 140.00   |  |
| 461  | GENERAL ACT ACC | 187943      | 06/22/2022 | BARCELONA SPORTING GOODS         | 461 E 36 6399 00 001 0 91 271 |  | HS ATHL/KOOPMANN:<br>FOOTBALL UNIFORMS<br>(JERSEYS)                                                             | 79.80    |  |
| 461  | GENERAL ACT ACC | 188011      | 06/23/2022 | STRENGTH TRACKER                 | 461 E 36 6399 00 001 0 91 271 |  | HS ATHLETICS/MADSEN:<br>ATHLETICS MANAGEMENT -<br>1-YEAR SUBSCRIPTION FEE<br>FOR HOSTING, UPGRADES &<br>SUPPORT | 175.00   |  |
| 461  | GENERAL ACT ACC | 188174      | 07/13/2022 | PROMAXIMA MANUFACTURING, LTD     | 461 E 36 6399 00 001 0 91 271 |  | HS ATHL/KOOPMANN: WEIGHT<br>ROOM EQUIPMENT REPAIR                                                               | 1,700.00 |  |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT   |
|------------------|-----------------|-------------|------------|------------------------------|-------------------------------|--------------------------|----------|
|                  |                 | NUMBER      | DATE       |                              |                               |                          |          |
| 461              | GENERAL ACT ACC | 188174      | 07/13/2022 | PROMAXIMA MANUFACTURING, LTD | 461 E 36 6399 00 001 0 91 271 | HS ATHL/KOOPMANN: WEIGHT | 270.00   |
|                  |                 |             |            |                              |                               | ROOM EQUIPMENT REPAIR    |          |
| 461              | GENERAL ACT ACC | 188174      | 07/13/2022 | PROMAXIMA MANUFACTURING, LTD | 461 E 36 6399 00 001 0 91 271 | HS ATHL/KOOPMANN: WEIGHT | 1,120.00 |
|                  |                 |             |            |                              |                               | ROOM EQUIPMENT REPAIR    |          |
| 461              | GENERAL ACT ACC | 188174      | 07/13/2022 | PROMAXIMA MANUFACTURING, LTD | 461 E 36 6399 00 001 0 91 271 | HS ATHL/KOOPMANN: WEIGHT | 75.00    |
|                  |                 |             |            |                              |                               | ROOM EQUIPMENT REPAIR    |          |
| 461              | GENERAL ACT ACC | 188174      | 07/13/2022 | PROMAXIMA MANUFACTURING, LTD | 461 E 36 6399 00 001 0 91 271 | HS ATHL/KOOPMANN: WEIGHT | 225.00   |
|                  |                 |             |            |                              |                               | ROOM EQUIPMENT REPAIR    |          |
| 461              | GENERAL ACT ACC | 188174      | 07/13/2022 | PROMAXIMA MANUFACTURING, LTD | 461 E 36 6399 00 001 0 91 271 | HS ATHL/KOOPMANN: WEIGHT | 700.00   |
|                  |                 |             |            |                              |                               | ROOM EQUIPMENT REPAIR    |          |
| 461              | GENERAL ACT ACC | 188221      | 07/21/2022 | GAME ONE                     | 461 E 36 6399 00 001 0 91 271 | HS ATHL: FOOTBALL CAMP   | 231.25   |
|                  |                 |             |            |                              |                               | SHIRTS                   |          |
| 461              | GENERAL ACT ACC | 188221      | 07/21/2022 | GAME ONE                     | 461 E 36 6399 00 001 0 91 271 | HS ATHL: FOOTBALL CAMP   | 231.25   |
|                  |                 |             |            |                              |                               | SHIRTS                   |          |
| 461              | GENERAL ACT ACC | 188221      | 07/21/2022 | GAME ONE                     | 461 E 36 6399 00 001 0 91 271 | HS ATHL: FOOTBALL CAMP   | 138.75   |
|                  |                 |             |            |                              |                               | SHIRTS                   |          |
| 461              | GENERAL ACT ACC | 188221      | 07/21/2022 | GAME ONE                     | 461 E 36 6399 00 001 0 91 271 | HS ATHL: FOOTBALL CAMP   | 46.25    |
|                  |                 |             |            |                              |                               | SHIRTS                   |          |
| 461              | GENERAL ACT ACC | 188221      | 07/21/2022 | GAME ONE                     | 461 E 36 6399 00 001 0 91 271 | HS ATHL: FOOTBALL CAMP   | 31.80    |
|                  |                 |             |            |                              |                               | SHIRTS                   |          |
| 461              | GENERAL ACT ACC | 188221      | 07/21/2022 | GAME ONE                     | 461 E 36 6399 00 001 0 91 271 | HS ATHL: FOOTBALL CAMP   | 22.70    |
|                  |                 |             |            |                              |                               | SHIRTS                   |          |
| 461              | GENERAL ACT ACC | 188221      | 07/21/2022 | GAME ONE                     | 461 E 36 6399 00 001 0 91 271 | HS ATHL: FOOTBALL CAMP   | 20.38    |
|                  |                 |             |            |                              |                               | SHIRTS                   |          |
| 461              | GENERAL ACT ACC | 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     |
|                  |                 |             |            |                              |                               | 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     |
|                  |                 |             |            |                              |                               | FOOTBALL TECH SUPPLIES   |          |

|      |                 | CHECK CHECK |            |                          | ACCOUNT                       |  |                                                                                                        | INVOICE  |  |
|------|-----------------|-------------|------------|--------------------------|-------------------------------|--|--------------------------------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION     | 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 |  | HS ATHLETICS/KOOPMANN:<br>FOOTBALL TECH SUPPLIES                                                       | 0.00     |  |
| 461  | GENERAL ACT ACC | 188440      | 08/17/2022 | COACHES VIDEO LLC        | 461 E 36 6399 00 001 0 91 271 |  | HS ATHLETICS/KOOPMANN:<br>FOOTBALL TECH SUPPLIES                                                       | 0.00     |  |
| 461  | GENERAL ACT ACC | 188440      | 08/17/2022 | COACHES VIDEO LLC        | 461 E 36 6399 00 001 0 91 271 |  | HS ATHLETICS/KOOPMANN:<br>FOOTBALL TECH SUPPLIES                                                       | 40.00    |  |
| 461  | GENERAL ACT ACC | 188506      | 08/25/2022 | GAME ONE                 | 461 E 36 6399 00 001 0 91 271 |  | HS ATHLETICS/KOOPMANN:<br>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:<br>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<br>ATHL/FOOTBALL/KOOPMANN:<br>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<br>ATHL/FOOTBALL/KOOPMANN:<br>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:<br>FOOTBALL EQUIPMENT<br>(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:<br>FOOTBALL EQUIPMENT<br>(shoulder pads)                                             | 135.00   |  |
| 461  | GENERAL ACT ACC | 188995      | 09/29/2022 | GAME ONE                 | 461 E 36 6399 00 001 0 91 271 |  | HS ATHL/KOOPMANN:<br>FOOTBALL<br>SUPPLIES/UNIFORMS                                                     | 270.00   |  |
| 461  | GENERAL ACT ACC | 188995      | 09/29/2022 | GAME ONE                 | 461 E 36 6399 00 001 0 91 271 |  | HS ATHL/KOOPMANN:<br>FOOTBALL<br>SUPPLIES/UNIFORMS                                                     | 270.00   |  |
| 461  | GENERAL ACT ACC | 188995      | 09/29/2022 | GAME ONE                 | 461 E 36 6399 00 001 0 91 271 |  | HS ATHL/KOOPMANN:<br>FOOTBALL<br>SUPPLIES/UNIFORMS                                                     | 45.00    |  |
| 461  | GENERAL ACT ACC | 212200084   | 09/16/2021 | MOORE, TRAVIS            | 461 E 36 6399 00 001 0 91 271 |  | Software purchased by<br>Travis Moore to conduct<br>football statistics.                               | 112.00   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON                   | 461 E 36 6399 00 001 0 91 271 |  | HS ATHLETICS/BENSON:<br>AMAZON WASABI POWER<br>BATTERY (2-PACK) AND<br>DUAL CHARGER FOR SONY<br>DEVICE | 66.99    |  |

|      |                 | CHECK CHECK |            |                   | ACCOUNT                       |  |                                                                                                        | INVOICE  |  |
|------|-----------------|-------------|------------|-------------------|-------------------------------|--|--------------------------------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME       | NUMBER                        |  | DESCRIPTION                                                                                            | AMOUNT   |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON            | 461 E 36 6399 00 001 0 91 271 |  | HS ATHLETICS/BENSON:<br>AMAZON WASABI POWER<br>BATTERY (2-PACK) AND<br>DUAL CHARGER FOR SONY<br>DEVICE | 11.14    |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON            | 461 E 36 6399 00 001 0 91 271 |  | HS ATHLETICS/BENSON:<br>AMAZON WASABI POWER<br>BATTERY (2-PACK) AND<br>DUAL CHARGER FOR SONY<br>DEVICE | -11.14   |  |
| 461  | GENERAL ACT ACC | 212201413   | 08/18/2022 | MOORE, TRAVIS     | 461 E 36 6399 00 001 0 91 271 |  | HS ATHLETICS/MADSEN:<br>REIMBURSEMENT FOR<br>FOOTBALL SEASON STATS<br>SOFTWARE                         | 112.00   |  |
| 461  | GENERAL ACT ACC | 184388      | 10/07/2021 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 |  | HS/GIRLS TRACK: PRACTICE<br>SHIRTS                                                                     | 527.00   |  |
| 461  | GENERAL ACT ACC | 184388      | 10/07/2021 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 |  | HS/GIRLS TRACK: PRACTICE<br>SHIRTS                                                                     | 119.00   |  |
| 461  | GENERAL ACT ACC | 185857      | 01/27/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 |  | HS/ATHL TRACK SHIRTS                                                                                   | 2,505.60 |  |
| 461  | GENERAL ACT ACC | 185857      | 01/27/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 |  | HS/ATHL TRACK SHIRTS                                                                                   | 324.75   |  |
| 461  | GENERAL ACT ACC | 185857      | 01/27/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 |  | HS/ATHL TRACK SHIRTS                                                                                   | 108.80   |  |
| 461  | GENERAL ACT ACC | 185857      | 01/27/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 |  | HS/ATHL TRACK SHIRTS                                                                                   | 425.00   |  |
| 461  | GENERAL ACT ACC | 185857      | 01/27/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 |  | HS/ATHL TRACK SHIRTS                                                                                   | 897.00   |  |
| 461  | GENERAL ACT ACC | 186167      | 02/17/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 |  | HS/GIRLS TRACK: PRACTICE<br>TOPS FOR NEW RUNNERS<br>2022                                               | 80.50    |  |
| 461  | GENERAL ACT ACC | 186167      | 02/17/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 |  | HS/GIRLS TRACK: PRACTICE<br>TOPS FOR NEW RUNNERS<br>2022                                               | 84.00    |  |
| 461  | GENERAL ACT ACC | 186167      | 02/17/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 |  | HS/GIRLS TRACK: PRACTICE<br>TOPS FOR NEW RUNNERS<br>2022                                               | 17.00    |  |
| 461  | GENERAL ACT ACC | 186167      | 02/17/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 |  | HS/GIRLS TRACK: PRACTICE<br>TOPS FOR NEW RUNNERS<br>2022                                               | 13.50    |  |
| 461  | GENERAL ACT ACC | 186167      | 02/17/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 |  | HS/ATHL TRACK<br>SHIRTS-ADDITIONAL FAN<br>SHIRTS                                                       | 330.00   |  |
| 461  | GENERAL ACT ACC | 186167      | 02/17/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 |  | HS/ATHL TRACK                                                                                          | 123.19   |  |

| CHECK CHECK         |                   | ACCOUNT           |                               | INVOICE                  |          |
|---------------------|-------------------|-------------------|-------------------------------|--------------------------|----------|
| FUND DESCRIPTION    | NUMBER DATE       | VENDOR NAME       | NUMBER                        | DESCRIPTION              | AMOUNT   |
|                     |                   |                   |                               | SHIRTS-ADDITIONAL FAN    |          |
|                     |                   |                   |                               | SHIRTS                   |          |
| 461 GENERAL ACT ACC | 186167 02/17/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 | HS/ATHL TRACK            | 7.50     |
|                     |                   |                   |                               | SHIRTS-ADDITIONAL FAN    |          |
|                     |                   |                   |                               | SHIRTS                   |          |
| 461 GENERAL ACT ACC | 186167 02/17/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 | HS/ATHL TRACK            | 171.00   |
|                     |                   |                   |                               | SHIRTS-ADDITIONAL FAN    |          |
|                     |                   |                   |                               | SHIRTS                   |          |
| 461 GENERAL ACT ACC | 186167 02/17/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 | HS/ATHL TRACK            | 984.75   |
|                     |                   |                   |                               | SHIRTS-ADDITIONAL FAN    |          |
|                     |                   |                   |                               | SHIRTS                   |          |
| 461 GENERAL ACT ACC | 186167 02/17/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 | HS/GIRLS TRACK: SHIRTS   | 1,318.40 |
|                     |                   |                   |                               | FOR RUNNERS AND PARENTS  |          |
| 461 GENERAL ACT ACC | 186167 02/17/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 | HS/GIRLS TRACK: SHIRTS   | 84.00    |
|                     |                   |                   |                               | FOR RUNNERS AND PARENTS  |          |
| 461 GENERAL ACT ACC | 186167 02/17/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 | HS/GIRLS TRACK: SHIRTS   | 6.00     |
|                     |                   |                   |                               | FOR RUNNERS AND PARENTS  |          |
| 461 GENERAL ACT ACC | 186167 02/17/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 | HS/GIRLS TRACK: SHIRTS   | 150.50   |
|                     |                   |                   |                               | FOR RUNNERS AND PARENTS  |          |
| 461 GENERAL ACT ACC | 186167 02/17/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 | HS/GIRLS TRACK: SHIRTS   | 128.61   |
|                     |                   |                   |                               | FOR RUNNERS AND PARENTS  |          |
| 461 GENERAL ACT ACC | 186245 02/23/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 | HS/ATHL TRACK HAT        | 88.00    |
|                     |                   |                   |                               | FUNDRAISER               |          |
| 461 GENERAL ACT ACC | 186245 02/23/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 | HS/ATHL TRACK HAT        | 24.59    |
|                     |                   |                   |                               | FUNDRAISER               |          |
| 461 GENERAL ACT ACC | 186245 02/23/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 | HS/ATHL TRACK HAT        | 210.00   |
|                     |                   |                   |                               | FUNDRAISER               |          |
| 461 GENERAL ACT ACC | 186725 03/31/2022 | TITAN SPORTS      | 461 E 36 6399 00 001 0 91 275 | REF# 3261 HS/TRACK VESTS | 150.00   |
| 461 GENERAL ACT ACC | 186725 03/31/2022 | TITAN SPORTS      | 461 E 36 6399 00 001 0 91 275 | REF# 3261 HS/TRACK VESTS | 25.00    |
| 461 GENERAL ACT ACC | 186725 05/31/2022 | TITAN SPORTS      | 461 E 36 6399 00 001 0 91 275 | REF# 3261 HS/TRACK VESTS | -150.00  |
| 461 GENERAL ACT ACC | 186725 05/31/2022 | TITAN SPORTS      | 461 E 36 6399 00 001 0 91 275 | REF# 3261 HS/TRACK VESTS | -25.00   |
| 461 GENERAL ACT ACC | 187639 06/01/2022 | TITAN SPORTS      | 461 E 36 6399 00 001 0 91 275 | REF# 3261 HS/TRACK VESTS | 150.00   |
| 461 GENERAL ACT ACC | 187639 06/01/2022 | TITAN SPORTS      | 461 E 36 6399 00 001 0 91 275 | REF# 3261 HS/TRACK VESTS | 25.00    |
| 461 GENERAL ACT ACC | 184305 09/30/2021 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 99 106 | HS/AD T SHIRTS           | 150.00   |
| 461 GENERAL ACT ACC | 185930 02/02/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 99 106 | SILKSCREENING FOR STATE  | 90.93    |
|                     |                   |                   |                               | AD SHIRTS - HS CA        |          |
| 461 GENERAL ACT ACC | 185970 02/03/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 99 106 | HS/AD STATE JACKETS      | 152.50   |
| 461 GENERAL ACT ACC | 186047 02/10/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 99 106 | HS/AD STATE JACKETS      | 657.62   |
| 461 GENERAL ACT ACC | 186107 02/10/2022 | SAC-ADEC          | 461 E 36 6399 00 001 0 99 106 | AD TEAM PHOTO -HS CA     | 90.00    |

|      |                 | CHECK CHECK |            |                     |                               | ACCOUNT |  | INVOICE                                                              |          |
|------|-----------------|-------------|------------|---------------------|-------------------------------|---------|--|----------------------------------------------------------------------|----------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME         | NUMBER                        |         |  | DESCRIPTION                                                          | AMOUNT   |
| 461  | GENERAL ACT ACC | 186604      | 03/24/2022 | KABLAM PROMOTIONS   | 461 E 36 6399 00 001 0 99 106 |         |  | AD STATE JACKET - HS CA                                              | 35.50    |
| 461  | GENERAL ACT ACC | 212200075   | 09/16/2021 | AMAZON              | 461 E 36 6399 00 001 0 99 106 |         |  | HS/AD- ART HISTORY STUDY<br>GUIDES                                   | 104.25   |
| 461  | GENERAL ACT ACC | 212200075   | 09/16/2021 | AMAZON              | 461 E 36 6399 00 001 0 99 106 |         |  | HS/AD- ART HISTORY STUDY<br>GUIDES                                   | 104.25   |
| 461  | GENERAL ACT ACC | 212200569   | 01/13/2022 | SIMONS, DORIS       | 461 E 36 6399 00 001 0 99 106 |         |  | HS/AD COMPETETION<br>ATTIRE/UNIFOMS                                  | 79.99    |
| 461  | GENERAL ACT ACC | 212200662   | 02/02/2022 | SIMONS, DORIS       | 461 E 36 6399 00 001 0 99 106 |         |  | REIMBURSEMENT AD - HS<br>CA                                          | 24.03    |
| 461  | GENERAL ACT ACC | 212200680   | 02/10/2022 | AMAZON              | 461 E 36 6399 00 001 0 99 106 |         |  | HS/STATE SHIRTS                                                      | 352.79   |
| 461  | GENERAL ACT ACC | 212200717   | 02/16/2022 | SIMONS, DORIS       | 461 E 36 6399 00 001 0 99 106 |         |  | REIMBURSEMENT OVERNIGHT<br>SHIPPING AD CHECKS - HS<br>CA             | 21.84    |
| 461  | GENERAL ACT ACC | 212200737   | 02/17/2022 | SIMONS, DORIS       | 461 E 36 6399 00 001 0 99 106 |         |  | HS/AD COMPETETION<br>ATTIRE/UNIFOMS                                  | 97.78    |
| 461  | GENERAL ACT ACC | 212200982   | 04/13/2022 | SIMONS, DORIS       | 461 E 36 6399 00 001 0 99 106 |         |  | REIMBURSEMENT FOR AD<br>PARTY SUPPLIES - HS CA                       | 23.99    |
| 461  | GENERAL ACT ACC | 212201205   | 06/01/2022 | SIMONS, DORIS       | 461 E 36 6399 00 001 0 99 106 |         |  | REIMBURSEMENT FOR AD<br>BREAKFAST - HS CA                            | 34.04    |
| 461  | GENERAL ACT ACC | 185720      | 01/19/2022 | LIGHTWARE LABS      | 461 E 36 6399 00 001 0 99 232 |         |  | BALANCE - HS/THEATER:<br>LASER PROJECTOR                             | 2,000.00 |
| 461  | GENERAL ACT ACC | 185720      | 01/19/2022 | LIGHTWARE LABS      | 461 E 36 6399 00 001 0 99 232 |         |  | BALANCE - HS/THEATER:<br>LASER PROJECTOR                             | 1,500.00 |
| 461  | GENERAL ACT ACC | 185720      | 01/19/2022 | LIGHTWARE LABS      | 461 E 36 6399 00 001 0 99 232 |         |  | BALANCE - HS/THEATER:<br>LASER PROJECTOR                             | 500.00   |
| 461  | GENERAL ACT ACC | 185857      | 01/27/2022 | KABLAM PROMOTIONS   | 461 E 36 6399 00 001 0 99 232 |         |  | HS/MUSICAL CHRISTMAS<br>SHIRTS FOR PERFORMANCE<br>(sold to students) | 532.00   |
| 461  | GENERAL ACT ACC | 185857      | 01/27/2022 | KABLAM PROMOTIONS   | 461 E 36 6399 00 001 0 99 232 |         |  | HS/MUSICAL CHRISTMAS<br>SHIRTS FOR PERFORMANCE<br>(sold to students) | 43.89    |
| 461  | GENERAL ACT ACC | 185918      | 02/02/2022 | CONCORD THEATRICALS | 461 E 36 6399 00 001 0 99 232 |         |  | VIDEO LICENSE FOR<br>SPONGEBOB - HS CA                               | 150.00   |
| 461  | GENERAL ACT ACC | 185970      | 02/03/2022 | KABLAM PROMOTIONS   | 461 E 36 6399 00 001 0 99 232 |         |  | HS/MUSICAL SPONGEBOB<br>SHIRTS                                       | 3,250.00 |
| 461  | GENERAL ACT ACC | 185970      | 02/03/2022 | KABLAM PROMOTIONS   | 461 E 36 6399 00 001 0 99 232 |         |  | HS/MUSICAL SPONGEBOB<br>SHIRTS                                       | 268.95   |
| 461  | GENERAL ACT ACC | 185970      | 02/03/2022 | KABLAM PROMOTIONS   | 461 E 36 6399 00 001 0 99 232 |         |  | HS/MUSICAL SPONGEBOB<br>SHIRTS                                       | 10.00    |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                | AMOUNT   |
|------------------|-----------------|-------------|------------|------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------|----------|
| 461              | GENERAL ACT ACC | 186056      | 02/10/2022 | PEARLAND LUMBER CO           | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL: WOOD USED<br>FOR SET SPONGEBOB<br>MUSICAL                                                              | 519.98   |
| 461              | GENERAL ACT ACC | 186056      | 02/10/2022 | PEARLAND LUMBER CO           | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL: WOOD USED<br>FOR SET SPONGEBOB<br>MUSICAL                                                              | 195.30   |
| 461              | GENERAL ACT ACC | 186056      | 02/10/2022 | PEARLAND LUMBER CO           | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL: WOOD USED<br>FOR SET SPONGEBOB<br>MUSICAL                                                              | 99.95    |
| 461              | GENERAL ACT ACC | 186056      | 02/10/2022 | PEARLAND LUMBER CO           | 461 E 36 6399 00 001 0 99 232 | CREDIT MEMO HS/MUSICAL:<br>WOOD USED FOR SET<br>SPONGEBOB MUSICAL                                                  | -99.95   |
| 461              | GENERAL ACT ACC | 186056      | 02/10/2022 | PEARLAND LUMBER CO           | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL: WOOD USED<br>FOR SET SPONGEBOB<br>MUSICAL                                                              | 99.95    |
| 461              | GENERAL ACT ACC | 186068      | 02/10/2022 | TECHLAND HOUSTON/COSTUMEWORX | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL 2021-22<br>BLANKET PO FOR PAINT<br>SUPPLIES - SPONGEBOB                                                 | 690.40   |
| 461              | GENERAL ACT ACC | 186185      | 02/17/2022 | PEARLAND LUMBER CO           | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL: WOOD USED<br>FOR SET SPONGEBOB<br>MUSICAL                                                              | 1,241.02 |
| 461              | GENERAL ACT ACC | 186262      | 02/23/2022 | PEARLAND LUMBER CO           | 461 E 36 6399 00 001 0 99 232 | DELIVAERY CHARGES FOR<br>INV#04284 HS/MUSICAL:<br>2021-22 BLANKET PO for<br>WOOD USED FOR SET<br>SPONGEBOB MUSICAL | 60.00    |
| 461              | GENERAL ACT ACC | 186400      | 03/03/2022 | SHERWIN WILLIAMS             | 461 E 36 6399 00 001 0 99 232 | PAINT FOR MUSICAL - HS<br>CA                                                                                       | 58.17    |
| 461              | GENERAL ACT ACC | 186717      | 03/31/2022 | TECHLAND HOUSTON/COSTUMEWORX | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL 2021-22<br>BLANKET PO FOR PAINT<br>SUPPLIES - SPONGEBOB                                                 | 116.49   |
| 461              | GENERAL ACT ACC | 212200490   | 12/15/2021 | AMAZON                       | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL: PRODUCTION<br>PAD CONTROLLER FOR<br>MUSICAL                                                            | 229.00   |
| 461              | GENERAL ACT ACC | 212200530   | 01/06/2022 | AMAZON                       | 461 E 36 6399 00 001 0 99 232 | HS/UMBRELLA PROPS FOR<br>MUSICAL                                                                                   | 59.92    |
| 461              | GENERAL ACT ACC | 212200530   | 01/06/2022 | AMAZON                       | 461 E 36 6399 00 001 0 99 232 | HS/UMBRELLA PROPS FOR<br>MUSICAL                                                                                   | 59.76    |
| 461              | GENERAL ACT ACC | 212200540   | 01/06/2022 | THORNTON, AMY                | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL: 2021-22                                                                                                | 678.28   |

| CHECK CHECK      |                                      | ACCOUNT                             |                               | INVOICE                           |          |
|------------------|--------------------------------------|-------------------------------------|-------------------------------|-----------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE                          | VENDOR NAME                         | NUMBER                        | DESCRIPTION                       | AMOUNT   |
|                  |                                      |                                     |                               | BLANKET PO REIMBURSEMENT          |          |
|                  |                                      |                                     |                               | FOR MUSICAL                       |          |
|                  |                                      |                                     |                               | SUPPLIES-SPONGEBOB                |          |
| 461              | GENERAL ACT ACC 212200561 01/13/2022 | AMAZON                              | 461 E 36 6399 00 001 0 99 232 | HS/ROCKET LAUNCHER                | 173.97   |
|                  |                                      |                                     |                               | BUBBLE MACHINE/<br>PROP-SPONGEBOB |          |
| 461              | GENERAL ACT ACC 212200561 01/13/2022 | AMAZON                              | 461 E 36 6399 00 001 0 99 232 | HS/MONEY PROP FOR                 | 84.92    |
|                  |                                      |                                     |                               | SPONGEBOB MUSICAL                 |          |
| 461              | GENERAL ACT ACC 212200561 01/13/2022 | AMAZON                              | 461 E 36 6399 00 001 0 99 232 | HS/MONEY PROP FOR                 | 109.90   |
|                  |                                      |                                     |                               | SPONGEBOB MUSICAL                 |          |
| 461              | GENERAL ACT ACC 212200584 01/19/2022 | AMAZON                              | 461 E 36 6399 00 001 0 99 232 | CREDIT HS/MONEY PROP FOR          | -42.46   |
|                  |                                      |                                     |                               | SPONGEBOB MUSICAL                 |          |
| 461              | GENERAL ACT ACC 212200589 01/21/2022 | HOME DEPOT CREDIT SERVICES          | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL: SET SUPPLIES          | 391.66   |
|                  |                                      |                                     |                               | FOR SPONGEBOB MUSICAL             |          |
| 461              | GENERAL ACT ACC 212200680 02/10/2022 | AMAZON                              | 461 E 36 6399 00 001 0 99 232 | HS/ MUSICAL PROPS                 | 60.96    |
| 461              | GENERAL ACT ACC 212200680 02/10/2022 | AMAZON                              | 461 E 36 6399 00 001 0 99 232 | HS/PROPS FOR SPONGEBOB            | 792.78   |
| 461              | GENERAL ACT ACC 212200680 02/10/2022 | AMAZON                              | 461 E 36 6399 00 001 0 99 232 | HS/PROPS FOR SPONGEBOB            | 269.91   |
| 461              | GENERAL ACT ACC 212200680 02/10/2022 | AMAZON                              | 461 E 36 6399 00 001 0 99 232 | HS/ MUSICAL PROPS                 | 87.98    |
| 461              | GENERAL ACT ACC 212200680 02/10/2022 | AMAZON                              | 461 E 36 6399 00 001 0 99 232 | CREDIT HS/ MUSICAL PROPS          | -60.96   |
| 461              | GENERAL ACT ACC 212200729 02/17/2022 | AMAZON                              | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL: POWER SUPPLY          | 83.95    |
|                  |                                      |                                     |                               | FOR SOUND BOARD                   |          |
| 461              | GENERAL ACT ACC 212200786 03/03/2022 | THORNTON, AMY                       | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL: 2021-22               | 2,246.50 |
|                  |                                      |                                     |                               | BLANKET PO REIMBURSEMENT          |          |
|                  |                                      |                                     |                               | FOR MUSICAL                       |          |
|                  |                                      |                                     |                               | SUPPLIES-SPONGEBOB                |          |
| 461              | GENERAL ACT ACC 212201246 06/15/2022 | POWDRELL, KATHERINE                 | 461 E 36 6399 00 001 0 99 232 | HS/SPONGEBOB the MUSICAL          | 1,106.51 |
|                  |                                      |                                     |                               | SUPPLIES (SPRING 2022)            |          |
| 461              | GENERAL ACT ACC 184771 10/28/2021    | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 36 6399 00 001 0 99 261 | HS/ACADEMIC BANQUET               | 95.88    |
|                  |                                      |                                     |                               | SUPPLIES                          |          |
| 461              | GENERAL ACT ACC 184771 10/28/2021    | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 36 6399 00 001 0 99 261 | HS/ACADEMIC BANQUET               | 37.06    |
|                  |                                      |                                     |                               | SUPPLIES                          |          |
| 461              | GENERAL ACT ACC 186918 04/13/2022    | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 36 6399 00 001 0 99 261 | HS/ACADEMIC BANQUET               | 91.79    |
|                  |                                      |                                     |                               | SUPPLIES                          |          |
| 461              | GENERAL ACT ACC 212200729 02/17/2022 | AMAZON                              | 461 E 36 6399 00 001 0 99 261 | HS/SENIOR GIFTS 2022              | 6.70     |
| 461              | GENERAL ACT ACC 212200729 02/17/2022 | AMAZON                              | 461 E 36 6399 00 001 0 99 261 | HS/SENIOR GIFTS 2022              | 38.99    |
| 461              | GENERAL ACT ACC 212200729 02/17/2022 | AMAZON                              | 461 E 36 6399 00 001 0 99 261 | HS/SENIOR GIFTS 2022              | 38.99    |
| 461              | GENERAL ACT ACC 212200729 02/17/2022 | AMAZON                              | 461 E 36 6399 00 001 0 99 261 | HS/SENIOR GIFTS 2022              | 38.99    |
| 461              | GENERAL ACT ACC 212200729 02/17/2022 | AMAZON                              | 461 E 36 6399 00 001 0 99 261 | HS/SENIOR GIFTS 2022              | 11.99    |
| 461              | GENERAL ACT ACC 212200729 02/17/2022 | AMAZON                              | 461 E 36 6399 00 001 0 99 261 | HS/SENIOR GIFTS 2022              | 38.99    |



|      |                 | CHECK CHECK |            |                         | ACCOUNT                       |  |                                                                            | INVOICE  |  |
|------|-----------------|-------------|------------|-------------------------|-------------------------------|--|----------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME             | NUMBER                        |  | DESCRIPTION                                                                | AMOUNT   |  |
| 461  | GENERAL ACT ACC | 212200729   | 02/17/2022 | AMAZON                  | 461 E 36 6399 00 001 0 99 261 |  | HS/SENIOR GIFTS 2022                                                       | 38.99    |  |
| 461  | GENERAL ACT ACC | 212200729   | 02/17/2022 | AMAZON                  | 461 E 36 6399 00 001 0 99 261 |  | HS/SENIOR GIFTS 2022                                                       | 5.99     |  |
| 461  | GENERAL ACT ACC | 212201091   | 05/12/2022 | AMAZON                  | 461 E 36 6399 00 001 0 99 261 |  | HS/ ACADEMIC BANQUET -<br>SPRING 2022                                      | 299.94   |  |
| 461  | GENERAL ACT ACC | 212201129   | 05/19/2022 | AMAZON                  | 461 E 36 6399 00 001 0 99 261 |  | HS/ACADEMIC BANQUET<br>DECORATIONS                                         | 45.98    |  |
| 461  | GENERAL ACT ACC | 212201129   | 05/19/2022 | AMAZON                  | 461 E 36 6399 00 001 0 99 261 |  | HS/ACADEMIC BANQUET<br>DECORATIONS                                         | 31.98    |  |
| 461  | GENERAL ACT ACC | 212200411   | 12/02/2021 | BSN SPORTS, LLC         | 461 E 36 6399 00 041 0 91 204 |  | JH/ATHL BOYS BASKETBALL<br>UNIFORMS FOR 2021-22<br>SCHOOL YEAR             | 755.00   |  |
| 461  | GENERAL ACT ACC | 212200411   | 12/02/2021 | BSN SPORTS, LLC         | 461 E 36 6399 00 041 0 91 204 |  | JH/ATHL BOYS BASKETBALL<br>UNIFORMS FOR 2021-22<br>SCHOOL YEAR             | 1,755.00 |  |
| 461  | GENERAL ACT ACC | 212200411   | 12/02/2021 | BSN SPORTS, LLC         | 461 E 36 6399 00 041 0 91 204 |  | JH/ATHL BOYS BASKETBALL<br>UNIFORMS FOR 2021-22<br>SCHOOL YEAR             | 490.00   |  |
| 461  | GENERAL ACT ACC | 187204      | 05/05/2022 | INTREPID SPORTSWEAR INC | 461 E 36 6399 00 041 0 91 205 |  | JH/BASKETBALL: GIRLS<br>BASKETBALL UNIFORMS                                | 445.00   |  |
| 461  | GENERAL ACT ACC | 187204      | 05/05/2022 | INTREPID SPORTSWEAR INC | 461 E 36 6399 00 041 0 91 205 |  | JH/BASKETBALL: GIRLS<br>BASKETBALL UNIFORMS                                | 225.00   |  |
| 461  | GENERAL ACT ACC | 187204      | 05/05/2022 | INTREPID SPORTSWEAR INC | 461 E 36 6399 00 041 0 91 205 |  | JH/BASKETBALL: GIRLS<br>BASKETBALL UNIFORMS                                | 445.00   |  |
| 461  | GENERAL ACT ACC | 187204      | 05/05/2022 | INTREPID SPORTSWEAR INC | 461 E 36 6399 00 041 0 91 205 |  | JH/BASKETBALL: GIRLS<br>BASKETBALL UNIFORMS                                | 225.00   |  |
| 461  | GENERAL ACT ACC | 187204      | 05/05/2022 | INTREPID SPORTSWEAR INC | 461 E 36 6399 00 041 0 91 205 |  | JH/BASKETBALL: GIRLS<br>BASKETBALL UNIFORMS                                | 100.00   |  |
| 461  | GENERAL ACT ACC | 188546      | 08/30/2022 | GAME ONE                | 461 E 36 6399 00 041 0 91 205 |  | HS ATHL/THOMPSON: GIRLS<br>BASKETBALL UNIFORMS                             | 53.46    |  |
| 461  | GENERAL ACT ACC | 212200238   | 10/21/2021 | GIVENS, PAUL            | 461 E 36 6399 00 041 0 91 271 |  | REIMBURSEMENT FOR<br>WATERHOSE REPAIR AT FJH<br>FIELDHOUSE FJHLB           | 38.01    |  |
| 461  | GENERAL ACT ACC | 212200328   | 11/10/2021 | FRITTS, JOSHUA          | 461 E 36 6399 00 041 0 91 271 |  | REIMBURSEMENT FOR<br>BATTERIES NEEDED FOR<br>BOYS GYM MICROPHONES<br>FJHLB | 12.99    |  |
| 461  | GENERAL ACT ACC | 212200411   | 12/02/2021 | BSN SPORTS, LLC         | 461 E 36 6399 00 041 0 91 271 |  | JH/ATHL BOYS BASKETBALL<br>UNIFORMS FOR 2021-22<br>SCHOOL YEAR             | 1,265.00 |  |

|      |                 | CHECK CHECK |            |                 | ACCOUNT                       |  |                                                                                          | INVOICE  |  |
|------|-----------------|-------------|------------|-----------------|-------------------------------|--|------------------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME     | NUMBER                        |  | DESCRIPTION                                                                              | AMOUNT   |  |
| 461  | GENERAL ACT ACC | 212200411   | 12/02/2021 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 271 |  | JH/ATHL BOYS BASKETBALL<br>UNIFORMS FOR 2021-22<br>SCHOOL YEAR                           | 1,755.00 |  |
| 461  | GENERAL ACT ACC | 212200411   | 12/02/2021 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 271 |  | JH/ATHL BOYS BASKETBALL<br>UNIFORMS FOR 2021-22<br>SCHOOL YEAR                           | 0.00     |  |
| 461  | GENERAL ACT ACC | 212200411   | 12/02/2021 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 271 |  | JH/ATHL BOYS BASKETBALL<br>UNIFORMS FOR 2021-22<br>SCHOOL YEAR                           | 351.00   |  |
| 461  | GENERAL ACT ACC | 212200628   | 01/27/2022 | GARCIA, PARKER  | 461 E 36 6399 00 041 0 91 271 |  | REIMBURSEMENT FOR<br>REPLACEMENT WHEELS FOR<br>TRANSPORTATION AROUND<br>THE CAMPUS FJHLB | 173.92   |  |
| 461  | GENERAL ACT ACC | 212200722   | 02/17/2022 | FRITTS, JOSHUA  | 461 E 36 6399 00 041 0 91 271 |  | REIMBURSEMENT FOR<br>MATERIAL NEEDED FOR<br>PE/ATHLETIC MAINTENANCE<br>FJHLB             | 43.05    |  |
| 461  | GENERAL ACT ACC | 212200911   | 03/31/2022 | AMAZON          | 461 E 36 6399 00 041 0 91 271 |  | JH/TENNIS: BOYS/GIRLS<br>TENNIS EQUIPMENT FOR FJH                                        | 468.10   |  |
| 461  | GENERAL ACT ACC | 212200961   | 04/13/2022 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 271 |  | JH/PE: BOYS GENERAL<br>ATHLETICS MISC ITEMS FOR<br>BOYS PE AND ATHLETICS                 | 47.70    |  |
| 461  | GENERAL ACT ACC | 212200961   | 04/13/2022 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 271 |  | JH/PE: BOYS GENERAL<br>ATHLETICS MISC ITEMS FOR<br>BOYS PE AND ATHLETICS                 | 43.80    |  |
| 461  | GENERAL ACT ACC | 212200961   | 04/13/2022 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 271 |  | JH/PE: BOYS GENERAL<br>ATHLETICS MISC ITEMS FOR<br>BOYS PE AND ATHLETICS                 | 150.00   |  |
| 461  | GENERAL ACT ACC | 212200961   | 04/13/2022 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 271 |  | JH/PE: BOYS GENERAL<br>ATHLETICS MISC ITEMS FOR<br>BOYS PE AND ATHLETICS                 | 77.70    |  |
| 461  | GENERAL ACT ACC | 212200961   | 04/13/2022 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 271 |  | JH/PE: BOYS GENERAL<br>ATHLETICS MISC ITEMS FOR<br>BOYS PE AND ATHLETICS                 | 939.00   |  |
| 461  | GENERAL ACT ACC | 212200961   | 04/13/2022 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 271 |  | JH/PE: BOYS GENERAL<br>ATHLETICS MISC ITEMS FOR<br>BOYS PE AND ATHLETICS                 | 224.75   |  |
| 461  | GENERAL ACT ACC | 212200961   | 04/13/2022 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 271 |  | JH/PE: BOYS GENERAL<br>ATHLETICS MISC ITEMS FOR                                          | 94.39    |  |

| CHECK CHECK |                 | ACCOUNT   |            | INVOICE                             |                               |                          |          |
|-------------|-----------------|-----------|------------|-------------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |                 |           |            |                                     |                               | BOYS PE AND ATHLETICS    |          |
| 461         | GENERAL ACT ACC | 212200988 | 04/21/2022 | BSN SPORTS, LLC                     | 461 E 36 6399 00 041 0 91 271 | JH/TRACK: BSN            | 1,595.00 |
|             |                 |           |            |                                     |                               | QUOTE#8150627 GIRLS/BOYS |          |
|             |                 |           |            |                                     |                               | TRACK EQUIPMENT          |          |
| 461         | GENERAL ACT ACC | 212200988 | 04/21/2022 | BSN SPORTS, LLC                     | 461 E 36 6399 00 041 0 91 271 | JH/TRACK: BSN            | 0.00     |
|             |                 |           |            |                                     |                               | QUOTE#8150627 GIRLS/BOYS |          |
|             |                 |           |            |                                     |                               | TRACK EQUIPMENT          |          |
| 461         | GENERAL ACT ACC | 212200988 | 04/21/2022 | BSN SPORTS, LLC                     | 461 E 36 6399 00 041 0 91 271 | JH/TRACK: BSN            | 236.79   |
|             |                 |           |            |                                     |                               | QUOTE#8150627 GIRLS/BOYS |          |
|             |                 |           |            |                                     |                               | TRACK EQUIPMENT          |          |
| 461         | GENERAL ACT ACC | 212201386 | 08/17/2022 | BSN SPORTS, LLC                     | 461 E 36 6399 00 041 0 91 271 | JH/TRACK: BSN            | 6,165.00 |
|             |                 |           |            |                                     |                               | QUOTE#8150627 GIRLS/BOYS |          |
|             |                 |           |            |                                     |                               | TRACK EQUIPMENT          |          |
| 461         | GENERAL ACT ACC | 212201386 | 08/17/2022 | BSN SPORTS, LLC                     | 461 E 36 6399 00 041 0 91 271 | JH/TRACK: BSN            | 412.50   |
|             |                 |           |            |                                     |                               | QUOTE#8150627 GIRLS/BOYS |          |
|             |                 |           |            |                                     |                               | TRACK EQUIPMENT          |          |
| 461         | GENERAL ACT ACC | 212201386 | 08/17/2022 | BSN SPORTS, LLC                     | 461 E 36 6399 00 041 0 91 271 | JH/TRACK: BSN            | 825.00   |
|             |                 |           |            |                                     |                               | QUOTE#8150627 GIRLS/BOYS |          |
|             |                 |           |            |                                     |                               | TRACK EQUIPMENT          |          |
| 461         | GENERAL ACT ACC | 212201386 | 08/17/2022 | BSN SPORTS, LLC                     | 461 E 36 6399 00 041 0 91 271 | JH/TRACK: BSN            | 1,131.97 |
|             |                 |           |            |                                     |                               | QUOTE#8150627 GIRLS/BOYS |          |
|             |                 |           |            |                                     |                               | TRACK EQUIPMENT          |          |
| 461         | GENERAL ACT ACC | 185243    | 12/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 36 6399 00 041 0 91 280 | JH/ATHL - BLACK TONER    | 84.99    |
|             |                 |           |            |                                     |                               | FOR GIRLS GYM PRINTER    |          |
| 461         | GENERAL ACT ACC | 187462    | 05/19/2022 | SPORTS IMPORTS                      | 461 E 36 6399 00 041 0 91 280 | JH/GIRLS ATHL VERTEC     | 24.00    |
|             |                 |           |            |                                     |                               | REPLACEMENT PIECES       |          |
| 461         | GENERAL ACT ACC | 187462    | 05/19/2022 | SPORTS IMPORTS                      | 461 E 36 6399 00 041 0 91 280 | JH/GIRLS ATHL VERTEC     | 9.00     |
|             |                 |           |            |                                     |                               | REPLACEMENT PIECES       |          |
| 461         | GENERAL ACT ACC | 187613    | 06/01/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 36 6399 00 041 0 91 280 | JH -INK TONER FOR GIRLS  | 114.89   |
|             |                 |           |            |                                     |                               | PE/ATHLETICS COACHES     |          |
| 461         | GENERAL ACT ACC | 187613    | 06/01/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 36 6399 00 041 0 91 280 | JH -INK TONER FOR GIRLS  | 114.89   |
|             |                 |           |            |                                     |                               | PE/ATHLETICS COACHES     |          |
| 461         | GENERAL ACT ACC | 187613    | 06/01/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 36 6399 00 041 0 91 280 | JH -INK TONER FOR GIRLS  | 114.89   |
|             |                 |           |            |                                     |                               | PE/ATHLETICS COACHES     |          |
| 461         | GENERAL ACT ACC | 187613    | 06/01/2022 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 36 6399 00 041 0 91 280 | JH -INK TONER FOR GIRLS  | 88.89    |
|             |                 |           |            |                                     |                               | PE/ATHLETICS COACHES     |          |
| 461         | GENERAL ACT ACC | 212200573 | 01/13/2022 | DEVERS, CAITLIN                     | 461 E 36 6399 00 041 0 91 280 | REIMBURSEMENT FOR        | 16.96    |
|             |                 |           |            |                                     |                               | EXTENSION CORDS NEEDED   |          |
|             |                 |           |            |                                     |                               | FOR NEW SCOREBOARD       |          |

| CHECK CHECK         |                      | ACCOUNT         |                               | INVOICE                  |          |
|---------------------|----------------------|-----------------|-------------------------------|--------------------------|----------|
| FUND DESCRIPTION    | NUMBER DATE          | VENDOR NAME     | NUMBER                        | DESCRIPTION              | AMOUNT   |
|                     |                      |                 |                               | CLOCKS IN BOYS/GIRLS GYM |          |
|                     |                      |                 |                               | FJHLB                    |          |
| 461 GENERAL ACT ACC | 212200815 03/10/2022 | AMAZON          | 461 E 36 6399 00 041 0 91 280 | JH/GIRLS ATHL: AMAZON    | 35.94    |
|                     |                      |                 |                               | ORDER FOR JH GIRLS       |          |
|                     |                      |                 |                               | ATHLETICS/PE EQUIPMENT   |          |
| 461 GENERAL ACT ACC | 212200815 03/10/2022 | AMAZON          | 461 E 36 6399 00 041 0 91 280 | JH/GIRLS ATHL: AMAZON    | 135.12   |
|                     |                      |                 |                               | ORDER FOR JH GIRLS       |          |
|                     |                      |                 |                               | ATHLETICS/PE EQUIPMENT   |          |
| 461 GENERAL ACT ACC | 212200815 03/10/2022 | AMAZON          | 461 E 36 6399 00 041 0 91 280 | JH/GIRLS ATHL: AMAZON    | 90.48    |
|                     |                      |                 |                               | ORDER FOR JH GIRLS       |          |
|                     |                      |                 |                               | ATHLETICS/PE EQUIPMENT   |          |
| 461 GENERAL ACT ACC | 212200815 03/10/2022 | AMAZON          | 461 E 36 6399 00 041 0 91 280 | JH/GIRLS ATHL: AMAZON    | 59.72    |
|                     |                      |                 |                               | ORDER FOR JH GIRLS       |          |
|                     |                      |                 |                               | ATHLETICS/PE EQUIPMENT   |          |
| 461 GENERAL ACT ACC | 212200815 03/10/2022 | AMAZON          | 461 E 36 6399 00 041 0 91 280 | JH/GIRLS ATHL: AMAZON    | 39.94    |
|                     |                      |                 |                               | ORDER FOR JH GIRLS       |          |
|                     |                      |                 |                               | ATHLETICS/PE EQUIPMENT   |          |
| 461 GENERAL ACT ACC | 212200815 03/10/2022 | AMAZON          | 461 E 36 6399 00 041 0 91 280 | JH/GIRLS ATHL: AMAZON    | 95.99    |
|                     |                      |                 |                               | ORDER FOR JH GIRLS       |          |
|                     |                      |                 |                               | ATHLETICS/PE EQUIPMENT   |          |
| 461 GENERAL ACT ACC | 212200911 03/31/2022 | AMAZON          | 461 E 36 6399 00 041 0 91 280 | JH/TENNIS: BOYS/GIRLS    | 468.09   |
|                     |                      |                 |                               | TENNIS EQUIPMENT FOR FJH |          |
| 461 GENERAL ACT ACC | 212200988 04/21/2022 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 280 | JH/TRACK: BSN            | 1,595.00 |
|                     |                      |                 |                               | QUOTE#8150627 GIRLS/BOYS |          |
|                     |                      |                 |                               | TRACK EQUIPMENT          |          |
| 461 GENERAL ACT ACC | 212200988 04/21/2022 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 280 | JH/TRACK: BSN            | 0.00     |
|                     |                      |                 |                               | QUOTE#8150627 GIRLS/BOYS |          |
|                     |                      |                 |                               | TRACK EQUIPMENT          |          |
| 461 GENERAL ACT ACC | 212200988 04/21/2022 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 280 | JH/TRACK: BSN            | 236.78   |
|                     |                      |                 |                               | QUOTE#8150627 GIRLS/BOYS |          |
|                     |                      |                 |                               | TRACK EQUIPMENT          |          |
| 461 GENERAL ACT ACC | 212201091 05/12/2022 | AMAZON          | 461 E 36 6399 00 041 0 91 280 | JH/PE: PENALTY BOX SET   | 127.00   |
|                     |                      |                 |                               | FOR GIRLS PE/ATHLETICS   |          |
| 461 GENERAL ACT ACC | 212201386 08/17/2022 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 280 | JH/TRACK: BSN            | 6,165.00 |
|                     |                      |                 |                               | QUOTE#8150627 GIRLS/BOYS |          |
|                     |                      |                 |                               | TRACK EQUIPMENT          |          |
| 461 GENERAL ACT ACC | 212201386 08/17/2022 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 280 | JH/TRACK: BSN            | 412.50   |
|                     |                      |                 |                               | QUOTE#8150627 GIRLS/BOYS |          |
|                     |                      |                 |                               | TRACK EQUIPMENT          |          |

|      |                 | 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 91 280 |  | JH/TRACK: BSN<br>QUOTE#8150627 GIRLS/BOYS<br>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<br>QUOTE#8150627 GIRLS/BOYS<br>TRACK EQUIPMENT                      | 1,131.96 |  |
| 461  | GENERAL ACT ACC | 184847      | 11/04/2021 | DRAMATIC PUBLISHING     | 461 E 36 6399 00 041 0 99 211 |  | JH DRAMATIC PUBLISHING<br>ROYALTIES/SCRIPTS FOR<br>UIL OAP 2021-2022              | 153.30   |  |
| 461  | GENERAL ACT ACC | 184847      | 11/04/2021 | DRAMATIC PUBLISHING     | 461 E 36 6399 00 041 0 99 211 |  | JH DRAMATIC PUBLISHING<br>ROYALTIES/SCRIPTS FOR<br>UIL OAP 2021-2022              | 17.72    |  |
| 461  | GENERAL ACT ACC | 187075      | 04/27/2022 | DRAMATIC PUBLISHING     | 461 E 36 6399 00 041 0 99 211 |  | JH/THEATER PO REQUEST<br>FOR SCRIPTS FOR UIL OAP<br>TO READ                       | 9.95     |  |
| 461  | GENERAL ACT ACC | 187075      | 04/27/2022 | DRAMATIC PUBLISHING     | 461 E 36 6399 00 041 0 99 211 |  | JH/THEATER PO REQUEST<br>FOR SCRIPTS FOR UIL OAP<br>TO READ                       | 10.95    |  |
| 461  | GENERAL ACT ACC | 187075      | 04/27/2022 | DRAMATIC PUBLISHING     | 461 E 36 6399 00 041 0 99 211 |  | JH/THEATER PO REQUEST<br>FOR SCRIPTS FOR UIL OAP<br>TO READ                       | 10.95    |  |
| 461  | GENERAL ACT ACC | 187075      | 04/27/2022 | DRAMATIC PUBLISHING     | 461 E 36 6399 00 041 0 99 211 |  | JH/THEATER PO REQUEST<br>FOR SCRIPTS FOR UIL OAP<br>TO READ                       | 10.95    |  |
| 461  | GENERAL ACT ACC | 187075      | 04/27/2022 | DRAMATIC PUBLISHING     | 461 E 36 6399 00 041 0 99 211 |  | JH/THEATER PO REQUEST<br>FOR SCRIPTS FOR UIL OAP<br>TO READ                       | 8.30     |  |
| 461  | GENERAL ACT ACC | 187584      | 06/01/2022 | DRAMATISTS PLAY SERVICE | 461 E 36 6399 00 041 0 99 211 |  | JH FOR SCRIPTS FOR UIL<br>OAP TO READ                                             | 35.85    |  |
| 461  | GENERAL ACT ACC | 188516      | 08/25/2022 | PIONEER DRAMA SERVICE   | 461 E 36 6399 00 041 0 99 211 |  | JH/THEATER:<br>SCRIPT/ROYALTIES FEES<br>FOR UPCOMING FALL 2022<br>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:<br>SCRIPT/ROYALTIES FEES<br>FOR UPCOMING FALL 2022<br>PRODUCTION PLAY | 15.00    |  |
| 461  | GENERAL ACT ACC | 212200075   | 09/16/2021 | AMAZON                  | 461 E 36 6399 00 041 0 99 211 |  | JH THEATRE FALL PLAY<br>"HOTEL ESCARGOT" theater                                  | 15.20    |  |

| FUND DESCRIPTION |                 | CHECK NUMBER | CHECK DATE | CHECK VENDOR NAME | ACCOUNT NUMBER                | INVOICE DESCRIPTION              | AMOUNT |
|------------------|-----------------|--------------|------------|-------------------|-------------------------------|----------------------------------|--------|
| 461              | GENERAL ACT ACC | 212200075    | 09/16/2021 | AMAZON            | 461 E 36 6399 00 041 0 99 211 | supplies<br>JH THEATRE FALL PLAY | 12.99  |
|                  |                 |              |            |                   |                               | "HOTEL ESCARGOT" theater         |        |
| 461              | GENERAL ACT ACC | 212200075    | 09/16/2021 | AMAZON            | 461 E 36 6399 00 041 0 99 211 | supplies<br>JH THEATRE FALL PLAY | 10.90  |
|                  |                 |              |            |                   |                               | "HOTEL ESCARGOT" theater         |        |
| 461              | GENERAL ACT ACC | 212200075    | 09/16/2021 | AMAZON            | 461 E 36 6399 00 041 0 99 211 | supplies<br>JH THEATRE FALL PLAY | 15.20  |
|                  |                 |              |            |                   |                               | "HOTEL ESCARGOT" theater         |        |
| 461              | GENERAL ACT ACC | 212200075    | 09/16/2021 | AMAZON            | 461 E 36 6399 00 041 0 99 211 | supplies<br>JH THEATRE FALL PLAY | 12.99  |
|                  |                 |              |            |                   |                               | "HOTEL ESCARGOT" theater         |        |
| 461              | GENERAL ACT ACC | 212200075    | 09/16/2021 | AMAZON            | 461 E 36 6399 00 041 0 99 211 | supplies<br>JH THEATRE FALL PLAY | 3.00   |
|                  |                 |              |            |                   |                               | "HOTEL ESCARGOT" theater         |        |
| 461              | GENERAL ACT ACC | 212200075    | 09/16/2021 | AMAZON            | 461 E 36 6399 00 041 0 99 211 | supplies<br>JH THEATRE FALL PLAY | 7.99   |
|                  |                 |              |            |                   |                               | "HOTEL ESCARGOT" theater         |        |
| 461              | GENERAL ACT ACC | 212200075    | 09/16/2021 | AMAZON            | 461 E 36 6399 00 041 0 99 211 | supplies<br>JH THEATRE FALL PLAY | 19.95  |
|                  |                 |              |            |                   |                               | "HOTEL ESCARGOT" theater         |        |
| 461              | GENERAL ACT ACC | 212200075    | 09/16/2021 | AMAZON            | 461 E 36 6399 00 041 0 99 211 | supplies<br>JH THEATRE FALL PLAY | 78.80  |
|                  |                 |              |            |                   |                               | "HOTEL ESCARGOT" theater         |        |
| 461              | GENERAL ACT ACC | 212200075    | 09/16/2021 | AMAZON            | 461 E 36 6399 00 041 0 99 211 | supplies<br>JH THEATRE FALL PLAY | 73.90  |
|                  |                 |              |            |                   |                               | "HOTEL ESCARGOT" theater         |        |
| 461              | GENERAL ACT ACC | 212200075    | 09/16/2021 | AMAZON            | 461 E 36 6399 00 041 0 99 211 | supplies<br>JH THEATRE FALL PLAY | 18.39  |
|                  |                 |              |            |                   |                               | "HOTEL ESCARGOT" theater         |        |
| 461              | GENERAL ACT ACC | 212200075    | 09/16/2021 | AMAZON            | 461 E 36 6399 00 041 0 99 211 | supplies<br>JH THEATRE FALL PLAY | -7.19  |
|                  |                 |              |            |                   |                               | "HOTEL ESCARGOT" theater         |        |
| 461              | GENERAL ACT ACC | 212200080    | 09/16/2021 | GARSEN, HEATHER   | 461 E 36 6399 00 041 0 99 211 | supplies<br>REIMBURSEMENT FOR    | 59.98  |
|                  |                 |              |            |                   |                               | COSTUMES FOR FALL PLAY           |        |
|                  |                 |              |            |                   |                               | AT FJH FJHLB                     |        |
| 461              | GENERAL ACT ACC | 212200085    | 09/16/2021 | MORGAN, SEAN      | 461 E 36 6399 00 041 0 99 211 | REIMBURSEMENT FOR MISC           | 105.86 |
|                  |                 |              |            |                   |                               | MATERIAL NEEDED FOR SET          |        |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME     | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                          | AMOUNT |
|------------------|-----------------|-------------|------------|-----------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|--------|
|                  |                 | NUMBER      | DATE       |                 |                               |                                                                                                              |        |
|                  |                 |             |            |                 |                               | DESIGN FOR UPCOMING FALL<br>PLAY FJHLB                                                                       |        |
| 461              | GENERAL ACT ACC | 212200096   | 09/23/2021 | MORGAN, SEAN    | 461 E 36 6399 00 041 0 99 211 | JH/THEATER 2021-22                                                                                           | 91.96  |
|                  |                 |             |            |                 |                               | BLANKET PO FOR MISC<br>REIMBURSEMENTS (THEATRE<br>ACTIVITY ACCOUNT ONLY)                                     |        |
| 461              | GENERAL ACT ACC | 212200113   | 09/30/2021 | MORGAN, SEAN    | 461 E 36 6399 00 041 0 99 211 | JH/THEATER 2021-22                                                                                           | 41.26  |
|                  |                 |             |            |                 |                               | BLANKET PO FOR MISC<br>REIMBURSEMENTS (THEATRE<br>ACTIVITY ACCOUNT ONLY)                                     |        |
| 461              | GENERAL ACT ACC | 212200181   | 10/14/2021 | GARSEN, HEATHER | 461 E 36 6399 00 041 0 99 211 | JH/THEATER 2021-22                                                                                           | 205.02 |
|                  |                 |             |            |                 |                               | BLANKET PO FOR MISC<br>REIMBURSEMENTS (THEATRE<br>ACTIVITY ACCOUNT ONLY)                                     |        |
| 461              | GENERAL ACT ACC | 212200186   | 10/14/2021 | MORGAN, SEAN    | 461 E 36 6399 00 041 0 99 211 | HOME DEPOT JH/THEATER<br>2021-22 BLANKET PO FOR<br>MISC REIMBURSEMENTS<br>(THEATRE ACTIVITY<br>ACCOUNT ONLY) | 21.85  |
|                  |                 |             |            |                 |                               | JH 2021-22 BLANKET PO<br>FOR MISC SUPPLIES FOR<br>THEATRE DEPT                                               | 32.00  |
| 461              | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON          | 461 E 36 6399 00 041 0 99 211 | JH/THEATER PO FOR FALL<br>PLAY                                                                               | 30.99  |
| 461              | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON          | 461 E 36 6399 00 041 0 99 211 | JH/THEATER PO FOR FALL<br>PLAY                                                                               | 8.79   |
| 461              | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON          | 461 E 36 6399 00 041 0 99 211 | JH/THEATER PO FOR FALL<br>PLAY                                                                               | 29.99  |
| 461              | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON          | 461 E 36 6399 00 041 0 99 211 | JH/THEATER PO FOR FALL<br>PLAY                                                                               | 68.99  |
| 461              | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON          | 461 E 36 6399 00 041 0 99 211 | JH/THEATER PO FOR FALL<br>PLAY                                                                               | 39.99  |
| 461              | GENERAL ACT ACC | 212200226   | 10/21/2021 | GARSEN, HEATHER | 461 E 36 6399 00 041 0 99 211 | JH/THEATER 2021-22<br>BLANKET PO FOR MISC<br>REIMBURSEMENTS (THEATRE<br>ACTIVITY ACCOUNT ONLY)               | 9.00   |
| 461              | GENERAL ACT ACC | 212200226   | 10/21/2021 | GARSEN, HEATHER | 461 E 36 6399 00 041 0 99 211 | JH/THEATER 2021-22<br>BLANKET PO FOR MISC<br>REIMBURSEMENTS (THEATRE                                         | 95.09  |

|      |                 | CHECK CHECK |            |                 |  | ACCOUNT                       | INVOICE                  |        |
|------|-----------------|-------------|------------|-----------------|--|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME     |  | NUMBER                        | DESCRIPTION              | AMOUNT |
|      |                 |             |            |                 |  |                               | ACTIVITY ACCOUNT ONLY)   |        |
| 461  | GENERAL ACT ACC | 212200298   | 11/04/2021 | MORGAN, SEAN    |  | 461 E 36 6399 00 041 0 99 211 | JH/THEATER 2021-22       | 42.56  |
|      |                 |             |            |                 |  |                               | BLANKET PO FOR MISC      |        |
|      |                 |             |            |                 |  |                               | REIMBURSEMENTS (THEATRE  |        |
|      |                 |             |            |                 |  |                               | ACTIVITY ACCOUNT ONLY)   |        |
| 461  | GENERAL ACT ACC | 212200362   | 11/18/2021 | MORGAN, SEAN    |  | 461 E 36 6399 00 041 0 99 211 | JH/THEATER 2021-22       | 60.00  |
|      |                 |             |            |                 |  |                               | BLANKET PO FOR MISC      |        |
|      |                 |             |            |                 |  |                               | REIMBURSEMENTS (THEATRE  |        |
|      |                 |             |            |                 |  |                               | ACTIVITY ACCOUNT ONLY)   |        |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON          |  | 461 E 36 6399 00 041 0 99 211 | MISC SUPPLIES FOR        | 27.97  |
|      |                 |             |            |                 |  |                               | THEATRE DEPT             |        |
| 461  | GENERAL ACT ACC | 212200408   | 12/02/2021 | AMAZON          |  | 461 E 36 6399 00 041 0 99 211 | JH 2021-22 BLANKET PO    | 35.69  |
|      |                 |             |            |                 |  |                               | FOR MISC SUPPLIES FOR    |        |
|      |                 |             |            |                 |  |                               | THEATRE DEPT             |        |
| 461  | GENERAL ACT ACC | 212200443   | 12/09/2021 | GARSEN, HEATHER |  | 461 E 36 6399 00 041 0 99 211 | JH/THEATER 2021-22       | 7.99   |
|      |                 |             |            |                 |  |                               | BLANKET PO FOR MISC      |        |
|      |                 |             |            |                 |  |                               | REIMBURSEMENTS (THEATRE  |        |
|      |                 |             |            |                 |  |                               | ACTIVITY ACCOUNT ONLY)   |        |
| 461  | GENERAL ACT ACC | 212200450   | 12/09/2021 | MORGAN, SEAN    |  | 461 E 36 6399 00 041 0 99 211 | JH/THEATER 2021-22       | 33.00  |
|      |                 |             |            |                 |  |                               | BLANKET PO FOR MISC      |        |
|      |                 |             |            |                 |  |                               | REIMBURSEMENTS (THEATRE  |        |
|      |                 |             |            |                 |  |                               | ACTIVITY ACCOUNT ONLY)   |        |
| 461  | GENERAL ACT ACC | 212200497   | 12/15/2021 | MORGAN, SEAN    |  | 461 E 36 6399 00 041 0 99 211 | JH/THEATER 2021-22       | 64.10  |
|      |                 |             |            |                 |  |                               | BLANKET PO FOR MISC      |        |
|      |                 |             |            |                 |  |                               | REIMBURSEMENTS (THEATRE  |        |
|      |                 |             |            |                 |  |                               | ACTIVITY ACCOUNT ONLY)   |        |
| 461  | GENERAL ACT ACC | 212200530   | 01/06/2022 | AMAZON          |  | 461 E 36 6399 00 041 0 99 211 | JH/THEATER: AMAZON ORDER | 26.99  |
|      |                 |             |            |                 |  |                               | FOR 7TH/8TH GRADE        |        |
|      |                 |             |            |                 |  |                               | THEATRE FOR UIL OAP      |        |
|      |                 |             |            |                 |  |                               | 2021-22 (costume         |        |
|      |                 |             |            |                 |  |                               | supplies)                |        |
| 461  | GENERAL ACT ACC | 212200530   | 01/06/2022 | AMAZON          |  | 461 E 36 6399 00 041 0 99 211 | JH/THEATER: AMAZON ORDER | 9.99   |
|      |                 |             |            |                 |  |                               | FOR 7TH/8TH GRADE        |        |
|      |                 |             |            |                 |  |                               | THEATRE FOR UIL OAP      |        |
|      |                 |             |            |                 |  |                               | 2021-22 (costume         |        |
|      |                 |             |            |                 |  |                               | supplies)                |        |
| 461  | GENERAL ACT ACC | 212200530   | 01/06/2022 | AMAZON          |  | 461 E 36 6399 00 041 0 99 211 | JH/THEATER: AMAZON ORDER | 27.99  |
|      |                 |             |            |                 |  |                               | FOR 7TH/8TH GRADE        |        |
|      |                 |             |            |                 |  |                               | THEATRE FOR UIL OAP      |        |



| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME     | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                   | AMOUNT |
|------------------|-----------------|-------------|------------|-----------------|-------------------------------|---------------------------------------------------------------------------------------|--------|
|                  |                 | NUMBER      | DATE       |                 | NUMBER                        |                                                                                       |        |
|                  |                 |             |            |                 |                               | 2021-22 (costume supplies)                                                            |        |
| 461              | GENERAL ACT ACC | 212200530   | 01/06/2022 | AMAZON          | 461 E 36 6399 00 041 0 99 211 | JH/THEATER: AMAZON ORDER FOR 7TH/8TH GRADE THEATRE FOR UIL OAP                        | 8.99   |
|                  |                 |             |            |                 |                               | 2021-22 (costume supplies)                                                            |        |
| 461              | GENERAL ACT ACC | 212200530   | 01/06/2022 | AMAZON          | 461 E 36 6399 00 041 0 99 211 | JH/THEATER: AMAZON ORDER FOR 7TH/8TH GRADE THEATRE FOR UIL OAP                        | 8.99   |
|                  |                 |             |            |                 |                               | 2021-22 (costume supplies)                                                            |        |
| 461              | GENERAL ACT ACC | 212200531   | 01/06/2022 | GARSEN, HEATHER | 461 E 36 6399 00 041 0 99 211 | JH/THEATER 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE ACTIVITY ACCOUNT ONLY) | 44.07  |
|                  |                 |             |            |                 |                               | 2021-22 (costume supplies)                                                            |        |
| 461              | GENERAL ACT ACC | 212200538   | 01/06/2022 | MORGAN, SEAN    | 461 E 36 6399 00 041 0 99 211 | JH/THEATER 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE ACTIVITY ACCOUNT ONLY) | 207.00 |
|                  |                 |             |            |                 |                               | 2021-22 (costume supplies)                                                            |        |
| 461              | GENERAL ACT ACC | 212200561   | 01/13/2022 | AMAZON          | 461 E 36 6399 00 041 0 99 211 | JH 2021-22 BLANKET PO FOR MISC SUPPLIES FOR THEATRE DEPT                              | 18.74  |
|                  |                 |             |            |                 |                               | 2021-22 (costume supplies)                                                            |        |
| 461              | GENERAL ACT ACC | 212200561   | 01/13/2022 | AMAZON          | 461 E 36 6399 00 041 0 99 211 | JH 2021-22 BLANKET PO FOR MISC SUPPLIES FOR THEATRE DEPT                              | 46.97  |
|                  |                 |             |            |                 |                               | 2021-22 (costume supplies)                                                            |        |
| 461              | GENERAL ACT ACC | 212200565   | 01/13/2022 | MORGAN, SEAN    | 461 E 36 6399 00 041 0 99 211 | JH/THEATER 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE ACTIVITY ACCOUNT ONLY) | 68.55  |
|                  |                 |             |            |                 |                               | 2021-22 (costume supplies)                                                            |        |
| 461              | GENERAL ACT ACC | 212200672   | 02/03/2022 | MORGAN, SEAN    | 461 E 36 6399 00 041 0 99 211 | JH/THEATER 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE ACTIVITY ACCOUNT ONLY) | 101.00 |
|                  |                 |             |            |                 |                               | 2021-22 (costume supplies)                                                            |        |
| 461              | GENERAL ACT ACC | 212200680   | 02/10/2022 | AMAZON          | 461 E 36 6399 00 041 0 99 211 | JH 2021-22 BLANKET PO FOR MISC SUPPLIES FOR THEATRE DEPT                              | 29.45  |
|                  |                 |             |            |                 |                               | 2021-22 (costume supplies)                                                            |        |
| 461              | GENERAL ACT ACC | 212200684   | 02/10/2022 | GARSEN, HEATHER | 461 E 36 6399 00 041 0 99 211 | JH/THEATER 2021-22 BLANKET PO FOR MISC                                                | 126.73 |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                 | AMOUNT |
|------------------|-----------------|-------------|------------|-----------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------|--------|
| 461              | GENERAL ACT ACC | 212200686   | 02/10/2022 | MORGAN, SEAN                | 461 E 36 6399 00 041 0 99 211 | REIMBURSEMENTS (THEATRE<br>ACTIVITY ACCOUNT ONLY)<br>JH/THEATER 2021-22                             | 32.99  |
| 461              | GENERAL ACT ACC | 212200729   | 02/17/2022 | AMAZON                      | 461 E 36 6399 00 041 0 99 211 | BLANKET PO FOR MISC<br>REIMBURSEMENTS (THEATRE<br>ACTIVITY ACCOUNT ONLY)<br>JH 2021-22 BLANKET PO   | 26.99  |
| 461              | GENERAL ACT ACC | 212200740   | 02/23/2022 | GARSEN, HEATHER             | 461 E 36 6399 00 041 0 99 211 | FOR MISC SUPPLIES FOR<br>THEATRE DEPT<br>JH/THEATER 2021-22                                         | 20.35  |
| 461              | GENERAL ACT ACC | 212200782   | 03/03/2022 | MORGAN, SEAN                | 461 E 36 6399 00 041 0 99 211 | BLANKET PO FOR MISC<br>REIMBURSEMENTS (THEATRE<br>ACTIVITY ACCOUNT ONLY)<br>JH/THEATER 2021-22      | 40.12  |
| 461              | GENERAL ACT ACC | 212200943   | 04/07/2022 | MORGAN, SEAN                | 461 E 36 6399 00 041 0 99 211 | BLANKET PO FOR MISC<br>REIMBURSEMENTS (THEATRE<br>ACTIVITY ACCOUNT ONLY)<br>JH/THEATER 2021-22      | 9.99   |
| 461              | GENERAL ACT ACC | 212200990   | 04/21/2022 | GARSEN, HEATHER             | 461 E 36 6399 00 041 0 99 211 | BLANKET PO FOR MISC<br>REIMBURSEMENTS (THEATRE<br>ACTIVITY ACCOUNT ONLY)<br>JH/THEATER 2021-22      | 13.93  |
| 461              | GENERAL ACT ACC | 212201091   | 05/12/2022 | AMAZON                      | 461 E 36 6399 00 041 0 99 211 | BLANKET PO FOR MISC<br>REIMBURSEMENTS (THEATRE<br>ACTIVITY ACCOUNT ONLY)<br>JH 2021-22 BLANKET PO   | 84.71  |
| 461              | GENERAL ACT ACC | 212201184   | 06/01/2022 | GARSEN, HEATHER             | 461 E 36 6399 00 041 0 99 211 | FOR MISC SUPPLIES FOR<br>THEATRE DEPT<br>REIMBURSEMENTS -MICHAELS<br>05/21/2022                     | 30.00  |
| 461              | GENERAL ACT ACC | 212201280   | 06/22/2022 | MORGAN, SEAN                | 461 E 36 6399 00 041 0 99 211 | JH/THEATER:<br>REIMBURSEMENT FOR MISC<br>MATERIAL NEEDED TO<br>FINISH SET DESIGN FOR<br>FJH MUSICAL | 29.96  |
| 461              | GENERAL ACT ACC | 185446      | 12/15/2021 | MUSIC THEATRE INTERNATIONAL | 461 E 36 6399 00 041 0 99 232 | JH DIGITAL DOWNLOAD OF<br>SCRIPT AND ROYALTY FEES<br>FOR 2021-2022 FJH<br>MUSICAL                   | 231.15 |

|      |                 | CHECK CHECK |            |                             |  | ACCOUNT                       | INVOICE                                                                                                   |        |
|------|-----------------|-------------|------------|-----------------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                 |  | NUMBER                        | DESCRIPTION                                                                                               | AMOUNT |
| 461  | GENERAL ACT ACC | 185729      | 01/19/2022 | MUSIC THEATRE INTERNATIONAL |  | 461 E 36 6399 00 041 0 99 232 | JH DIGITAL DOWNLOAD OF<br>SCRIPT AND ROYALTY FEES<br>FOR 2021-2022 FJH<br>MUSICAL                         | 919.85 |
| 461  | GENERAL ACT ACC | 186185      | 02/17/2022 | PEARLAND LUMBER CO          |  | 461 E 36 6399 00 041 0 99 232 | JH MUSICAL - PEARLAND<br>LUMBER ORDER FOR MUSICAL<br>SUPPLIES                                             | 479.76 |
| 461  | GENERAL ACT ACC | 186185      | 02/17/2022 | PEARLAND LUMBER CO          |  | 461 E 36 6399 00 041 0 99 232 | JH MUSICAL - PEARLAND<br>LUMBER ORDER FOR MUSICAL<br>SUPPLIES                                             | 89.40  |
| 461  | GENERAL ACT ACC | 186185      | 02/17/2022 | PEARLAND LUMBER CO          |  | 461 E 36 6399 00 041 0 99 232 | JH MUSICAL - PEARLAND<br>LUMBER ORDER FOR MUSICAL<br>SUPPLIES                                             | 323.88 |
| 461  | GENERAL ACT ACC | 186185      | 02/17/2022 | PEARLAND LUMBER CO          |  | 461 E 36 6399 00 041 0 99 232 | JH MUSICAL - PEARLAND<br>LUMBER ORDER FOR MUSICAL<br>SUPPLIES                                             | 59.98  |
| 461  | GENERAL ACT ACC | 186185      | 02/17/2022 | PEARLAND LUMBER CO          |  | 461 E 36 6399 00 041 0 99 232 | JH MUSICAL - PEARLAND<br>LUMBER ORDER FOR MUSICAL<br>SUPPLIES                                             | 29.99  |
| 461  | GENERAL ACT ACC | 186185      | 02/17/2022 | PEARLAND LUMBER CO          |  | 461 E 36 6399 00 041 0 99 232 | JH MUSICAL - PEARLAND<br>LUMBER ORDER FOR MUSICAL<br>SUPPLIES                                             | 311.52 |
| 461  | GENERAL ACT ACC | 212200530   | 01/06/2022 | AMAZON                      |  | 461 E 36 6399 00 041 0 99 232 | JH/THEATER DEPT: MISC<br>SUPPLIES FOR FJH<br>THEATRE-MUSICAL DEPT                                         | 72.96  |
| 461  | GENERAL ACT ACC | 212200530   | 01/06/2022 | AMAZON                      |  | 461 E 36 6399 00 041 0 99 232 | JH/THEATER DEPT: MISC<br>SUPPLIES FOR FJH<br>THEATRE-MUSICAL DEPT                                         | 19.98  |
| 461  | GENERAL ACT ACC | 212200668   | 02/03/2022 | GARSEN, HEATHER             |  | 461 E 36 6399 00 041 0 99 232 | JH/THEATER MUSICAL:<br>2021-22 BLANKET PO FOR<br>MISC REIMBURSEMENTS<br>(THEATRE MUSICAL ACCOUNT<br>ONLY) | 50.00  |
| 461  | GENERAL ACT ACC | 212200782   | 03/03/2022 | MORGAN, SEAN                |  | 461 E 36 6399 00 041 0 99 232 | JH/THEATER MUSICAL:<br>2021-22 BLANKET PO FOR<br>MISC REIMBURSEMENTS<br>(THEATRE MUSICAL ACCOUNT<br>ONLY) | 65.89  |
| 461  | GENERAL ACT ACC | 212200815   | 03/10/2022 | AMAZON                      |  | 461 E 36 6399 00 041 0 99 232 | MISC SUPPLIES FOR FJH                                                                                     | 69.96  |

|      |                 | CHECK CHECK |            |                 |  | ACCOUNT                       | INVOICE                        |        |
|------|-----------------|-------------|------------|-----------------|--|-------------------------------|--------------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME     |  | NUMBER                        | DESCRIPTION                    | AMOUNT |
|      |                 |             |            |                 |  |                               | THEATRE-MUSICAL DEPT           |        |
| 461  | GENERAL ACT ACC | 212200815   | 03/10/2022 | AMAZON          |  | 461 E 36 6399 00 041 0 99 232 | MISC SUPPLIES FOR FJH          | 41.98  |
|      |                 |             |            |                 |  |                               | THEATRE-MUSICAL DEPT           |        |
| 461  | GENERAL ACT ACC | 212200821   | 03/10/2022 | GARSEN, HEATHER |  | 461 E 36 6399 00 041 0 99 232 | JH/THEATER MUSICAL:            | 34.99  |
|      |                 |             |            |                 |  |                               | 2021-22 BLANKET PO FOR         |        |
|      |                 |             |            |                 |  |                               | MISC REIMBURSEMENTS            |        |
|      |                 |             |            |                 |  |                               | (THEATRE MUSICAL ACCOUNT ONLY) |        |
| 461  | GENERAL ACT ACC | 212200824   | 03/10/2022 | MORGAN, SEAN    |  | 461 E 36 6399 00 041 0 99 232 | JH/THEATER MUSICAL:            | 522.55 |
|      |                 |             |            |                 |  |                               | 2021-22 BLANKET PO FOR         |        |
|      |                 |             |            |                 |  |                               | MISC REIMBURSEMENTS            |        |
|      |                 |             |            |                 |  |                               | (THEATRE MUSICAL ACCOUNT ONLY) |        |
| 461  | GENERAL ACT ACC | 212200881   | 03/24/2022 | GARSEN, HEATHER |  | 461 E 36 6399 00 041 0 99 232 | JH/THEATER MUSICAL:            | 377.55 |
|      |                 |             |            |                 |  |                               | 2021-22 BLANKET PO FOR         |        |
|      |                 |             |            |                 |  |                               | MISC REIMBURSEMENTS            |        |
|      |                 |             |            |                 |  |                               | (THEATRE MUSICAL ACCOUNT ONLY) |        |
| 461  | GENERAL ACT ACC | 212200882   | 03/24/2022 | MORGAN, SEAN    |  | 461 E 36 6399 00 041 0 99 232 | JH/THEATER MUSICAL:            | 285.77 |
|      |                 |             |            |                 |  |                               | 2021-22 BLANKET PO FOR         |        |
|      |                 |             |            |                 |  |                               | MISC REIMBURSEMENTS            |        |
|      |                 |             |            |                 |  |                               | (THEATRE MUSICAL ACCOUNT ONLY) |        |
| 461  | GENERAL ACT ACC | 212200882   | 03/24/2022 | MORGAN, SEAN    |  | 461 E 36 6399 00 041 0 99 232 | JH/THEATER MUSICAL:            | 46.79  |
|      |                 |             |            |                 |  |                               | 2021-22 BLANKET PO FOR         |        |
|      |                 |             |            |                 |  |                               | MISC REIMBURSEMENTS            |        |
|      |                 |             |            |                 |  |                               | (THEATRE MUSICAL ACCOUNT ONLY) |        |
| 461  | GENERAL ACT ACC | 212200882   | 03/24/2022 | MORGAN, SEAN    |  | 461 E 36 6399 00 041 0 99 232 | JH/THEATER MUSICAL:            | 403.72 |
|      |                 |             |            |                 |  |                               | 2021-22 BLANKET PO FOR         |        |
|      |                 |             |            |                 |  |                               | MISC REIMBURSEMENTS            |        |
|      |                 |             |            |                 |  |                               | (THEATRE MUSICAL ACCOUNT ONLY) |        |
| 461  | GENERAL ACT ACC | 212200914   | 03/31/2022 | GARSEN, HEATHER |  | 461 E 36 6399 00 041 0 99 232 | JH/THEATER MUSICAL:            | 139.18 |
|      |                 |             |            |                 |  |                               | 2021-22 BLANKET PO FOR         |        |
|      |                 |             |            |                 |  |                               | MISC REIMBURSEMENTS            |        |
|      |                 |             |            |                 |  |                               | (THEATRE MUSICAL ACCOUNT ONLY) |        |
| 461  | GENERAL ACT ACC | 212200936   | 04/07/2022 | AMAZON          |  | 461 E 36 6399 00 041 0 99 232 | JH/THEATER DEPT: MUSICAL       | 184.47 |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME     | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                       | AMOUNT   |
|------------------|-----------------|-------------|------------|-----------------|-------------------------------|-----------------------------------------------------------------------------------------------------------|----------|
|                  |                 |             |            |                 |                               | DEPT THROUGHOUT 2021-22<br>SCHOOL YEAR                                                                    |          |
| 461              | GENERAL ACT ACC | 212200936   | 04/07/2022 | AMAZON          | 461 E 36 6399 00 041 0 99 232 | JH/THEATER DEPT: MUSICAL                                                                                  | 178.92   |
|                  |                 |             |            |                 |                               | DEPT THROUGHOUT 2021-22<br>SCHOOL YEAR                                                                    |          |
| 461              | GENERAL ACT ACC | 212200936   | 04/07/2022 | AMAZON          | 461 E 36 6399 00 041 0 99 232 | JH/THEATER DEPT: MUSICAL                                                                                  | 51.97    |
|                  |                 |             |            |                 |                               | DEPT THROUGHOUT 2021-22<br>SCHOOL YEAR                                                                    |          |
| 461              | GENERAL ACT ACC | 212200939   | 04/07/2022 | GARSEN, HEATHER | 461 E 36 6399 00 041 0 99 232 | JH/THEATER MUSICAL:<br>2021-22 BLANKET PO FOR<br>MISC REIMBURSEMENTS<br>(THEATRE MUSICAL ACCOUNT<br>ONLY) | 180.53   |
| 461              | GENERAL ACT ACC | 212200943   | 04/07/2022 | MORGAN, SEAN    | 461 E 36 6399 00 041 0 99 232 | JH/THEATER MUSICAL:<br>2021-22 BLANKET PO FOR<br>MISC REIMBURSEMENTS<br>(THEATRE MUSICAL ACCOUNT<br>ONLY) | 86.94    |
| 461              | GENERAL ACT ACC | 212200959   | 04/13/2022 | AMAZON          | 461 E 36 6399 00 041 0 99 232 | JH/THEATER DEPT: MISC<br>SUPPLIES FOR FJH<br>THEATRE-MUSICAL DEPT                                         | 20.53    |
| 461              | GENERAL ACT ACC | 212200959   | 04/13/2022 | AMAZON          | 461 E 36 6399 00 041 0 99 232 | JH/THEATER DEPT: FJH<br>THEATRE-MUSICAL DEPT                                                              | 330.48   |
| 461              | GENERAL ACT ACC | 212201179   | 05/25/2022 | MORGAN, SEAN    | 461 E 36 6399 00 041 0 99 232 | REIMBURSEMENT FOR<br>ADDITIONAL DVD'S NEEDED<br>FOR ALADDIN JR MUSICAL<br>DVD SALES FJHLB                 | 16.99    |
| 461              | GENERAL ACT ACC | 212201199   | 06/01/2022 | MORGAN, SEAN    | 461 E 36 6399 00 041 0 99 232 | REIMBURSEMENT FOR DVD<br>TRANSFER OF ALADDIN JR<br>FJHLB                                                  | 19.95    |
| 461              | GENERAL ACT ACC | 186149      | 02/17/2022 | COPY DR         | 461 E 36 6399 00 041 0 99 905 | COPY DR QUOTE-BOOKLETS<br>FOR CHOIR TMEA<br>PERFORMANCE                                                   | 1,300.00 |
| 461              | GENERAL ACT ACC | 212200464   | 12/09/2021 | DAVID, GLYNIS   | 461 E 36 6399 00 102 0 99 905 | CL: Veteran's Day<br>Pompoms, microphone<br>holders and classroom<br>band instruments                     | 156.89   |
| 461              | GENERAL ACT ACC | 212200464   | 12/09/2021 | DAVID, GLYNIS   | 461 E 36 6399 00 102 0 99 905 | CL: Veteran's Day<br>Pompoms, microphone                                                                  | 25.36    |

| CHECK CHECK |                 | ACCOUNT   |            | INVOICE                    |                               |                          |           |
|-------------|-----------------|-----------|------------|----------------------------|-------------------------------|--------------------------|-----------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION              | AMOUNT    |
|             |                 |           |            |                            |                               | holders and classroom    |           |
|             |                 |           |            |                            |                               | band instruments         |           |
| 461         | GENERAL ACT ACC | 212200464 | 12/09/2021 | DAVID, GLYNIS              | 461 E 36 6399 00 102 0 99 905 | CL: Veteran's Day        | 17.99     |
|             |                 |           |            |                            |                               | Pompoms, microphone      |           |
|             |                 |           |            |                            |                               | holders and classroom    |           |
|             |                 |           |            |                            |                               | band instruments         |           |
| 461         | GENERAL ACT ACC | 212200752 | 02/24/2022 | DAVID, GLYNIS              | 461 E 36 6399 00 102 0 99 905 | CL: Music Supplies       | 173.50    |
| 461         | GENERAL ACT ACC | 212200752 | 02/24/2022 | DAVID, GLYNIS              | 461 E 36 6399 00 102 0 99 905 | CL: Music Supplies       | 59.80     |
| 461         | GENERAL ACT ACC | 212200793 | 03/03/2022 | DAVID, GLYNIS              | 461 E 36 6399 00 102 0 99 905 | CL: Music Supplies       | 28.98     |
| 461         | GENERAL ACT ACC | 212200793 | 03/03/2022 | DAVID, GLYNIS              | 461 E 36 6399 00 102 0 99 905 | CL: Music Supplies       | 64.00     |
| 461         | GENERAL ACT ACC | 187594    | 06/01/2022 | INKED DESIGNS              | 461 E 36 6399 00 103 0 21 268 | CURR/GT (Destination     | 484.00    |
|             |                 |           |            |                            |                               | Imagination) TEAM SHIRTS |           |
| 461         | GENERAL ACT ACC | 184758    | 10/28/2021 | KABLAM PROMOTIONS          | 461 E 36 6399 00 104 0 99 905 | Windsong Choir Shirts -  | 24.00     |
|             |                 |           |            |                            |                               | Fall 2021                |           |
| 461         | GENERAL ACT ACC | 184758    | 10/28/2021 | KABLAM PROMOTIONS          | 461 E 36 6399 00 104 0 99 905 | Windsong Choir Shirts -  | 30.00     |
|             |                 |           |            |                            |                               | Fall 2021                |           |
| 461         | GENERAL ACT ACC | 184758    | 10/28/2021 | KABLAM PROMOTIONS          | 461 E 36 6399 00 104 0 99 905 | Windsong Choir Shirts -  | 1,030.00  |
|             |                 |           |            |                            |                               | Fall 2021                |           |
| 461         | GENERAL ACT ACC | 184758    | 11/03/2021 | KABLAM PROMOTIONS          | 461 E 36 6399 00 104 0 99 905 | Windsong Choir Shirts -  | -24.00    |
|             |                 |           |            |                            |                               | Fall 2021                |           |
| 461         | GENERAL ACT ACC | 184758    | 11/03/2021 | KABLAM PROMOTIONS          | 461 E 36 6399 00 104 0 99 905 | Windsong Choir Shirts -  | -30.00    |
|             |                 |           |            |                            |                               | Fall 2021                |           |
| 461         | GENERAL ACT ACC | 184758    | 11/03/2021 | KABLAM PROMOTIONS          | 461 E 36 6399 00 104 0 99 905 | Windsong Choir Shirts -  | -1,030.00 |
|             |                 |           |            |                            |                               | Fall 2021                |           |
| 461         | GENERAL ACT ACC | 184870    | 11/04/2021 | KABLAM PROMOTIONS          | 461 E 36 6399 00 104 0 99 905 | Windsong Choir Shirts -  | 24.00     |
|             |                 |           |            |                            |                               | Fall 2021                |           |
| 461         | GENERAL ACT ACC | 184870    | 11/04/2021 | KABLAM PROMOTIONS          | 461 E 36 6399 00 104 0 99 905 | Windsong Choir Shirts -  | 30.00     |
|             |                 |           |            |                            |                               | Fall 2021                |           |
| 461         | GENERAL ACT ACC | 184870    | 11/04/2021 | KABLAM PROMOTIONS          | 461 E 36 6399 00 104 0 99 905 | Windsong Choir Shirts -  | 1,030.00  |
|             |                 |           |            |                            |                               | Fall 2021                |           |
| 461         | GENERAL ACT ACC | 184909    | 11/04/2021 | WINDY CITY NOVELTIES, INC. | 461 E 36 6399 00 104 0 99 905 | WS -Santa Hats for       | 454.50    |
|             |                 |           |            |                            |                               | Windsong Choir           |           |
|             |                 |           |            |                            |                               | Performance              |           |
| 461         | GENERAL ACT ACC | 184909    | 11/04/2021 | WINDY CITY NOVELTIES, INC. | 461 E 36 6399 00 104 0 99 905 | WS -Santa Hats for       | -45.00    |
|             |                 |           |            |                            |                               | Windsong Choir           |           |
|             |                 |           |            |                            |                               | Performance              |           |
| 461         | GENERAL ACT ACC | 184926    | 11/10/2021 | BUTLER BUSINESS PRODUCTS   | 461 E 36 6399 00 104 0 99 905 | WS Supplies for Art and  | 178.10    |
|             |                 |           |            |                            |                               | Choir at Windsong.       |           |
| 461         | GENERAL ACT ACC | 185263    | 12/02/2021 | SWEETWATER SOUND INC.      | 461 E 36 6399 00 104 0 99 905 | WS - Microphones for     | 249.95    |

| FUND DESCRIPTION |                 | CHECK NUMBER | CHECK DATE | VENDOR NAME           | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                   | AMOUNT |
|------------------|-----------------|--------------|------------|-----------------------|-------------------------------|-------------------------------------------------------|--------|
|                  |                 |              |            |                       |                               | Choir at Windsong.                                    |        |
| 461              | GENERAL ACT ACC | 185891       | 01/27/2022 | SWEETWATER SOUND INC. | 461 E 36 6399 00 104 0 99 905 | WS - Supplies for Choir at Windsong.                  | 29.68  |
| 461              | GENERAL ACT ACC | 185891       | 01/27/2022 | SWEETWATER SOUND INC. | 461 E 36 6399 00 104 0 99 905 | WS - Supplies for Choir at Windsong.                  | 11.10  |
| 461              | GENERAL ACT ACC | 185891       | 01/27/2022 | SWEETWATER SOUND INC. | 461 E 36 6399 00 104 0 99 905 | WS - Supplies for Choir at Windsong.                  | 26.30  |
| 461              | GENERAL ACT ACC | 185891       | 01/27/2022 | SWEETWATER SOUND INC. | 461 E 36 6399 00 104 0 99 905 | WS - Supplies for Choir at Windsong.                  | 229.00 |
| 461              | GENERAL ACT ACC | 185891       | 01/27/2022 | SWEETWATER SOUND INC. | 461 E 36 6399 00 104 0 99 905 | WS - Supplies for Choir at Windsong.                  | 20.00  |
| 461              | GENERAL ACT ACC | 185891       | 01/27/2022 | SWEETWATER SOUND INC. | 461 E 36 6399 00 104 0 99 905 | WS - Supplies for Choir at Windsong.                  | -20.00 |
| 461              | GENERAL ACT ACC | 186047       | 02/10/2022 | KABLAM PROMOTIONS     | 461 E 36 6399 00 104 0 99 905 | Windsong Choir Shirts - Spring 2022                   | 24.00  |
| 461              | GENERAL ACT ACC | 186047       | 02/10/2022 | KABLAM PROMOTIONS     | 461 E 36 6399 00 104 0 99 905 | Windsong Choir Shirts - Spring 2022                   | 604.80 |
| 461              | GENERAL ACT ACC | 186063       | 02/10/2022 | SWEETWATER SOUND INC. | 461 E 36 6399 00 104 0 99 905 | WS - Supplies for Choir at Windsong.                  | 29.99  |
| 461              | GENERAL ACT ACC | 186063       | 02/10/2022 | SWEETWATER SOUND INC. | 461 E 36 6399 00 104 0 99 905 | WS - Supplies for Choir at Windsong.                  | 19.91  |
| 461              | GENERAL ACT ACC | 186252       | 02/23/2022 | MUSIC IS ELEMENTARY   | 461 E 36 6399 00 104 0 99 905 | WS/CHOIR - Stands for Choir at Windsong.              | 28.50  |
| 461              | GENERAL ACT ACC | 186252       | 02/23/2022 | MUSIC IS ELEMENTARY   | 461 E 36 6399 00 104 0 99 905 | WS/CHOIR - Stands for Choir at Windsong.              | 8.95   |
| 461              | GENERAL ACT ACC | 186411       | 03/10/2022 | BACKYARD MUSIC        | 461 E 36 6399 00 104 0 99 905 | WS/CHOIR Dulcimer strings and picks for choir teacher | 41.25  |
| 461              | GENERAL ACT ACC | 186411       | 03/10/2022 | BACKYARD MUSIC        | 461 E 36 6399 00 104 0 99 905 | WS/CHOIR Dulcimer strings and picks for choir teacher | 18.00  |
| 461              | GENERAL ACT ACC | 186411       | 03/10/2022 | BACKYARD MUSIC        | 461 E 36 6399 00 104 0 99 905 | WS/CHOIR Dulcimer strings and picks for choir teacher | 10.00  |
| 461              | GENERAL ACT ACC | 186411       | 03/10/2022 | BACKYARD MUSIC        | 461 E 36 6399 00 104 0 99 905 | WS/CHOIR Dulcimer strings and picks for choir teacher | 18.00  |
| 461              | GENERAL ACT ACC | 212200118    | 09/30/2021 | BURKE, NANCY          | 461 E 36 6399 00 104 0 99 905 | Reimbursement of supplies purchased at                | 39.93  |

|      |                 | CHECK CHECK |            |              |  | ACCOUNT                       | INVOICE                                                                                                                    |        |
|------|-----------------|-------------|------------|--------------|--|-------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME  |  | NUMBER                        | DESCRIPTION                                                                                                                | AMOUNT |
|      |                 |             |            |              |  |                               | Staples by Nancy Burke<br>for Choir at Windsong.                                                                           |        |
| 461  | GENERAL ACT ACC | 212200366   | 11/18/2021 | BURKE, NANCY |  | 461 E 36 6399 00 104 0 99 905 | Reimbursement to Nancy<br>Burke for Choir supplies                                                                         | 32.97  |
| 461  | GENERAL ACT ACC | 212200831   | 03/10/2022 | BURKE, NANCY |  | 461 E 36 6399 00 104 0 99 905 | Windsong reimbursement<br>to Nancy Burke for<br>supplies bought to<br>repaint and decorate<br>dulcimers in music<br>class. | 47.54  |
| 461  | GENERAL ACT ACC | 212200831   | 03/10/2022 | BURKE, NANCY |  | 461 E 36 6399 00 104 0 99 905 | Windsong reimbursement<br>to Nancy Burke for<br>supplies bought to<br>repaint and decorate<br>dulcimers in music<br>class. | 13.75  |
| 461  | GENERAL ACT ACC | 212200936   | 04/07/2022 | AMAZON       |  | 461 E 36 6399 00 104 0 99 905 | WS/CHOIR - Light-Up Leis<br>for Spring Choir<br>Performance at Windsong.                                                   | 119.97 |
| 461  | GENERAL ACT ACC | 212200936   | 04/07/2022 | AMAZON       |  | 461 E 36 6399 00 104 0 99 905 | WS/CHOIR - Light-Up Leis<br>for Spring Choir<br>Performance at Windsong.                                                   | 41.97  |
| 461  | GENERAL ACT ACC | 212200936   | 04/07/2022 | AMAZON       |  | 461 E 36 6399 00 104 0 99 905 | WS/CHOIR - Light-Up Leis<br>for Spring Choir<br>Performance at Windsong.                                                   | 114.99 |
| 461  | GENERAL ACT ACC | 212201003   | 04/21/2022 | BURKE, NANCY |  | 461 E 36 6399 00 104 0 99 905 | WS: Supplies bought from<br>Hobby Lobby for choir<br>concert at Windsong by<br>Nancy Burke                                 | 19.46  |
| 461  | GENERAL ACT ACC | 212201003   | 04/21/2022 | BURKE, NANCY |  | 461 E 36 6399 00 104 0 99 905 | WS: Supplies bought from<br>Hobby Lobby for choir<br>concert at Windsong by<br>Nancy Burke                                 | 82.80  |
| 461  | GENERAL ACT ACC | 212201044   | 04/28/2022 | BURKE, NANCY |  | 461 E 36 6399 00 104 0 99 905 | WS: Reimbursement to<br>Nancy Burke for choir<br>supplies bought at<br>Office Depot and Hobby<br>Lobby.                    | 20.58  |
| 461  | GENERAL ACT ACC | 212201044   | 04/28/2022 | BURKE, NANCY |  | 461 E 36 6399 00 104 0 99 905 | WS: Reimbursement to                                                                                                       | 54.69  |



| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                   | AMOUNT   |
|------------------|-----------------|-------------|------------|-------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------|
|                  |                 | NUMBER      | DATE       |                   | NUMBER                        |                                                                                                                       |          |
|                  |                 |             |            |                   |                               | Nancy Burke for choir supplies bought at Office Depot and Hobby Lobby.                                                |          |
| 461              | GENERAL ACT ACC | 212201075   | 05/05/2022 | BURKE, NANCY      | 461 E 36 6399 00 104 0 99 905 | Props bought by Nancy Burke from Amazon for choir concert.                                                            | 69.98    |
| 461              | GENERAL ACT ACC | 212201218   | 06/08/2022 | BURKE, NANCY      | 461 E 36 6399 00 104 0 99 905 | Reimbursement to Nancy Burke for craft purchases at Michael's for painting dulcimers in class.                        | 39.95    |
| 461              | GENERAL ACT ACC | 212201218   | 06/08/2022 | BURKE, NANCY      | 461 E 36 6399 00 104 0 99 905 | Reimbursement to Nancy Burke for craft purchases at Michael's for painting dulcimers in class.                        | 33.99    |
| 461              | GENERAL ACT ACC | 186209      | 02/23/2022 | BALFOUR           | 461 E 36 6399 SF 001 0 99 232 | HS/MUSICAL: COSTUME/GOWNS FOR MUSICAL -SPONGEBOB                                                                      | 1,100.00 |
| 461              | GENERAL ACT ACC | 186209      | 02/23/2022 | BALFOUR           | 461 E 36 6399 SF 001 0 99 232 | HS/MUSICAL: COSTUME/GOWNS FOR MUSICAL -SPONGEBOB                                                                      | -200.00  |
| 461              | GENERAL ACT ACC | 186286      | 02/23/2022 | UPS               | 461 E 36 6399 SF 001 0 99 232 | HS/MUSICAL: 2021-22 BLANKET PO for RETURN SHIPPING FOR MUSICAL                                                        | 358.01   |
| 461              | GENERAL ACT ACC | 186669      | 03/31/2022 | KABLAM PROMOTIONS | 461 E 36 6399 SF 001 0 99 232 | HS/MUSICAL: 2021-22 BLANKET PO FOR SHIRTS/BANNERS (STUDENT-FUNDED)                                                    | 150.00   |
| 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 | 186502      | 03/11/2022 | AMERICAN EXPRESS  | 461 E 36 6411 00 001 0 91 204 | HS/BASKETBALL - VENDOR: VRBO; LODGING for 4 COACHES for the HS BASKETBALL STATE FINALS; SAN ANTONIO 03/09/22-03/12/22 | 739.12   |

|      |                 | CHECK CHECK |            |                                         | ACCOUNT                       |  |  |  | INVOICE                  |        |
|------|-----------------|-------------|------------|-----------------------------------------|-------------------------------|--|--|--|--------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                             | NUMBER                        |  |  |  | DESCRIPTION              | AMOUNT |
| 461  | GENERAL ACT ACC | 212200732   | 02/17/2022 | MARBURGER, CALEB                        | 461 E 36 6411 00 001 0 91 204 |  |  |  | HS 2022 UIL STATE        | 653.80 |
|      |                 |             |            |                                         |                               |  |  |  | BASKETBALL TICKETS       |        |
| 461  | GENERAL ACT ACC | 185289      | 12/02/2021 | MARRIOTT MARQUIS HOUSTON                | 461 E 36 6411 00 001 0 91 212 |  |  |  | HOTEL FOR TDEA           | 650.73 |
|      |                 |             |            |                                         |                               |  |  |  | CONFERENCE - HS CA       |        |
| 461  | GENERAL ACT ACC | 187647      | 06/01/2022 | BOSLEY, TRINITY                         | 461 E 36 6411 00 001 0 91 225 |  |  |  | REIMBURSEMENT FOR GREEN  | 40.00  |
|      |                 |             |            |                                         |                               |  |  |  | FEE - HS CA              |        |
| 461  | GENERAL ACT ACC | 187648      | 06/01/2022 | BRAZZEL, BRYCE                          | 461 E 36 6411 00 001 0 91 225 |  |  |  | REIMBURSEMENT FOR GREEN  | 40.00  |
|      |                 |             |            |                                         |                               |  |  |  | FEE - HS CA              |        |
| 461  | GENERAL ACT ACC | 187655      | 06/01/2022 | LI, QINGYANG                            | 461 E 36 6411 00 001 0 91 225 |  |  |  | REIMBURSEMENT FOR GREEN  | 40.00  |
|      |                 |             |            |                                         |                               |  |  |  | FEE - HS CA              |        |
| 461  | GENERAL ACT ACC | 212200428   | 12/02/2021 | PETER, STEPHEN                          | 461 E 36 6411 00 001 0 91 239 |  |  |  | REIMBURSEMENT FOR TASCO  | 110.00 |
|      |                 |             |            |                                         |                               |  |  |  | FEES - HS CA             |        |
| 461  | GENERAL ACT ACC | 212200440   | 12/02/2021 | WISE, PETER                             | 461 E 36 6411 00 001 0 91 239 |  |  |  | REIMBURSEMENT FOR TASCO  | 110.00 |
|      |                 |             |            |                                         |                               |  |  |  | FEES - HS CA             |        |
| 461  | GENERAL ACT ACC | 187314      | 05/12/2022 | HAYES, HOLLY                            | 461 E 36 6411 00 001 0 91 251 |  |  |  | HS/TTCA CLINIC 12/3/21 - | 437.00 |
|      |                 |             |            |                                         |                               |  |  |  | 12/5/21; REIMBURSEMENT   |        |
|      |                 |             |            |                                         |                               |  |  |  | FOR H.HAYES (TENNIS      |        |
|      |                 |             |            |                                         |                               |  |  |  | COACH)                   |        |
| 461  | GENERAL ACT ACC | 184594      | 10/14/2021 | TEXAS HIGH SCHOOL BASEBALL COACHES ASSN | 461 E 36 6411 00 001 0 91 254 |  |  |  | COREY BENAVIDES          | 90.00  |
|      |                 |             |            |                                         |                               |  |  |  | REGISTRATION - HS CA     |        |
| 461  | GENERAL ACT ACC | 184594      | 10/14/2021 | TEXAS HIGH SCHOOL BASEBALL COACHES ASSN | 461 E 36 6411 00 001 0 91 254 |  |  |  | TRAVIS MOORE             | 90.00  |
|      |                 |             |            |                                         |                               |  |  |  | REGISTRATION - HS CA     |        |
| 461  | GENERAL ACT ACC | 184594      | 10/14/2021 | TEXAS HIGH SCHOOL BASEBALL COACHES ASSN | 461 E 36 6411 00 001 0 91 254 |  |  |  | BRIAN MAVUS REGISTRATION | 90.00  |
|      |                 |             |            |                                         |                               |  |  |  | - HS CA                  |        |
| 461  | GENERAL ACT ACC | 184594      | 10/14/2021 | TEXAS HIGH SCHOOL BASEBALL COACHES ASSN | 461 E 36 6411 00 001 0 91 254 |  |  |  | BRANDON JACKSON          | 90.00  |
|      |                 |             |            |                                         |                               |  |  |  | REGISTRATION - HS CA     |        |
| 461  | GENERAL ACT ACC | 184091      | 09/09/2021 | HILTON AUSTIN HOTEL                     | 461 E 36 6411 00 001 0 91 256 |  |  |  | TISCASWIMCLINIC - HS CA  | 447.24 |
| 461  | GENERAL ACT ACC | 212200137   | 09/30/2021 | SIKKEMA, CRAIG                          | 461 E 36 6411 00 001 0 91 256 |  |  |  | FINAL TRAVEL EXPENSES -  | 180.00 |
|      |                 |             |            |                                         |                               |  |  |  | HS CA                    |        |
| 461  | GENERAL ACT ACC | 212200137   | 09/30/2021 | SIKKEMA, CRAIG                          | 461 E 36 6411 00 001 0 91 256 |  |  |  | FINAL TRAVEL EXPENSES -  | 118.00 |
|      |                 |             |            |                                         |                               |  |  |  | HS CA                    |        |
| 461  | GENERAL ACT ACC | 212200137   | 09/30/2021 | SIKKEMA, CRAIG                          | 461 E 36 6411 00 001 0 91 256 |  |  |  | FINAL TRAVEL EXPENSES -  | 21.00  |
|      |                 |             |            |                                         |                               |  |  |  | HS CA                    |        |
| 461  | GENERAL ACT ACC | 212200137   | 09/30/2021 | SIKKEMA, CRAIG                          | 461 E 36 6411 00 001 0 91 256 |  |  |  | FINAL TRAVEL EXPENSES -  | 15.63  |
|      |                 |             |            |                                         |                               |  |  |  | HS CA                    |        |
| 461  | GENERAL ACT ACC | 212200137   | 09/30/2021 | SIKKEMA, CRAIG                          | 461 E 36 6411 00 001 0 91 256 |  |  |  | REIMBURSEMENT FOR TISCA  | 135.00 |
|      |                 |             |            |                                         |                               |  |  |  | REGISTRATION - HS CA     |        |
| 461  | GENERAL ACT ACC | 185721      | 01/19/2022 | LONE STAR COACHING CLINIC               | 461 E 36 6411 00 001 0 91 271 |  |  |  | HS ATHL/KOOPMANN: LONE   | 640.00 |
|      |                 |             |            |                                         |                               |  |  |  | STAR COACHING CLINIC     |        |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                              |  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                   | AMOUNT    |
|------------------|-----------------|-------------|------------|------------------------------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
|                  |                 | NUMBER      | DATE       |                                          |  |                               |                                                                                                                                                                       |           |
|                  |                 |             |            |                                          |  |                               | REGISTRATION FEES -<br>COLLEGE STATION, TX<br>2/11/22 - 2/13/22                                                                                                       |           |
| 461              | GENERAL ACT ACC | 186093      | 02/10/2022 | HILTON COLLEGE STATION AND CONFERENCE CE |  | 461 E 36 6411 00 001 0 91 271 | HS ATHLETICS/MADSEN:<br>HILTON COLLEGE STATION &<br>CONFERENCE CENTER --<br>HOTEL ACCOMODATIONS FOR<br>COACHES DURING LONE STAR<br>COACHING CLINIC<br>2/11/22-2/13/22 | 948.24    |
| 461              | GENERAL ACT ACC | 186502      | 03/11/2022 | AMERICAN EXPRESS                         |  | 461 E 36 6411 00 001 0 91 271 | HS ATHL/KOOPMANN: VRBO<br>ACCOMODATIONS FOR TX HS<br>COACHES ASSOC CONVENTION<br>JULY 16-19, 2022                                                                     | 1,693.04  |
| 461              | GENERAL ACT ACC | 187290      | 05/12/2022 | AMERICAN EXPRESS                         |  | 461 E 36 6411 00 001 0 91 271 | HS ATHL/KOOPMANN -<br>VENDOR: AIRBnb; HOUSE<br>RENTAL FOR FOOTBALL<br>COACHES PRE-SEASON<br>MEETING; JULY 22-24,<br>2022                                              | 3,654.33  |
| 461              | GENERAL ACT ACC | 188140      | 07/13/2022 | AMERICAN EXPRESS                         |  | 461 E 36 6411 00 001 0 91 271 | CREDIT HS ATHL/KOOPMANN:<br>VRBO ACCOMODATIONS FOR<br>TX HS COACHES ASSOC<br>CONVENTION JULY 16-19,<br>2022                                                           | -1,693.04 |
| 461              | GENERAL ACT ACC | 188140      | 07/13/2022 | AMERICAN EXPRESS                         |  | 461 E 36 6411 00 001 0 91 271 | HS ATHL/KOOPMANN: VRBO<br>ACCOMODATIONS FOR TX HS<br>COACHES ASSOC CONVENTION<br>JULY 16-19, 2022                                                                     | 1,697.04  |
| 461              | GENERAL ACT ACC | 188122      | 06/29/2022 | SHERATON HOTEL                           |  | 461 E 36 6411 00 001 0 91 272 | TGCA COACHES CLINIC - HS<br>CA                                                                                                                                        | 651.40    |
| 461              | GENERAL ACT ACC | 212200837   | 03/10/2022 | DAVID, GLYNIS                            |  | 461 E 36 6411 00 102 0 99 905 | CL: TMEA<br>Conference/membership<br>registration                                                                                                                     | 120.00    |
| 461              | GENERAL ACT ACC | 212200425   | 12/02/2021 | FOREMAN, JAMES                           |  | 461 E 36 6412 00 001 0 22 206 | FHS/CTE: REIMBURSEMENT<br>TO JIM FOREMAN FOR LUNCH<br>FOR 11 STUDENTS AND 3<br>ENGINEERING TEACHERS -<br>SYSTEMSGO ROCKETRY FIELD                                     | 97.76     |

| CHECK CHECK         |                   | ACCOUNT                            |                               | INVOICE                                                                                                         |          |
|---------------------|-------------------|------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------|----------|
| FUND DESCRIPTION    | NUMBER DATE       | VENDOR NAME                        | NUMBER                        | DESCRIPTION                                                                                                     | AMOUNT   |
|                     |                   |                                    |                               | TRIP FOR ROCKET LAUNCH<br>IN HEARNE, TX ON NOV.<br>13, 2021. CTE-LG                                             |          |
| 461 GENERAL ACT ACC | 184762 10/28/2021 | MAGNOLIA HIGH SCHOOL               | 461 E 36 6412 00 001 0 91 204 | HS ATHL/MARBURGER: 2021<br>DOGHOUSE INVITATIONAL<br>BOYS' VARSITY BASKETBALL<br>TOURNAMENT<br>11/18/21-11/20/21 | 100.00   |
| 461 GENERAL ACT ACC | 184990 11/10/2021 | BARBERS HILL ISD                   | 461 E 36 6412 00 001 0 91 204 | BARBERS HILL GULF COAST<br>CLASSIC BASKETBALL<br>TOURNAMENT FEES<br>12/3/21-12/4/21                             | 50.00    |
| 461 GENERAL ACT ACC | 185011 11/11/2021 | MARBURGER, CALEB                   | 461 E 36 6412 00 001 0 91 204 | TRAVEL MEAL MONEY<br>MAGNOLIA - HS CA                                                                           | 926.00   |
| 461 GENERAL ACT ACC | 184144 09/16/2021 | BEST WESTERN                       | 461 E 36 6412 00 001 0 91 209 | HOTELFORHUNSVILLECC - HS<br>CA                                                                                  | 970.49   |
| 461 GENERAL ACT ACC | 184145 09/16/2021 | BUSH, TY                           | 461 E 36 6412 00 001 0 91 209 | MEALMONEYHUNTSVILLE - HS<br>CA                                                                                  | 486.00   |
| 461 GENERAL ACT ACC | 184551 10/14/2021 | TEXAS DANCE EDUCATORS' ASSOCIATION | 461 E 36 6412 00 001 0 91 212 | HS/TDEA REGISTRATION<br>GOZA, KENNEDY AND GRAND<br>MARHSALL -<br>01/05/22-01/08/22;<br>MARRIOT MARQUIS HOUSTON  | 285.00   |
| 461 GENERAL ACT ACC | 184551 10/14/2021 | TEXAS DANCE EDUCATORS' ASSOCIATION | 461 E 36 6412 00 001 0 91 212 | HS/TDEA REGISTRATION<br>GOZA, KENNEDY AND GRAND<br>MARHSALL -<br>01/05/22-01/08/22;<br>MARRIOT MARQUIS HOUSTON  | 350.00   |
| 461 GENERAL ACT ACC | 184551 10/14/2021 | TEXAS DANCE EDUCATORS' ASSOCIATION | 461 E 36 6412 00 001 0 91 212 | HS/TDEA REGISTRATION<br>GOZA, KENNEDY AND GRAND<br>MARHSALL -<br>01/05/22-01/08/22;<br>MARRIOT MARQUIS HOUSTON  | 285.00   |
| 461 GENERAL ACT ACC | 184606 10/15/2021 | CROWD PLEASERS DANCE               | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM TEXAS<br>NATIONALS @ the MARRIOT<br>DALLAS ALLEN<br>03/24/22-03/26/22                             | 1,480.00 |
| 461 GENERAL ACT ACC | 184606 10/15/2021 | CROWD PLEASERS DANCE               | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM TEXAS<br>NATIONALS @ the MARRIOT                                                                  | 900.00   |

| FUND DESCRIPTION |                 | CHECK NUMBER | CHECK DATE | VENDOR NAME          | ACCOUNT NUMBER                | INVOICE DESCRIPTION     | AMOUNT   |
|------------------|-----------------|--------------|------------|----------------------|-------------------------------|-------------------------|----------|
|                  |                 |              |            |                      |                               | DALLAS ALLEN            |          |
|                  |                 |              |            |                      |                               | 03/24/22-03/26/22       |          |
| 461              | GENERAL ACT ACC | 184606       | 10/15/2021 | CROWD PLEASERS DANCE | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM TEXAS     | 1,950.00 |
|                  |                 |              |            |                      |                               | NATIONALS @ the MARRIOT |          |
|                  |                 |              |            |                      |                               | DALLAS ALLEN            |          |
|                  |                 |              |            |                      |                               | 03/24/22-03/26/22       |          |
| 461              | GENERAL ACT ACC | 184606       | 10/15/2021 | CROWD PLEASERS DANCE | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM TEXAS     | 460.00   |
|                  |                 |              |            |                      |                               | NATIONALS @ the MARRIOT |          |
|                  |                 |              |            |                      |                               | DALLAS ALLEN            |          |
|                  |                 |              |            |                      |                               | 03/24/22-03/26/22       |          |
| 461              | GENERAL ACT ACC | 184606       | 10/15/2021 | CROWD PLEASERS DANCE | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM TEXAS     | 230.00   |
|                  |                 |              |            |                      |                               | NATIONALS @ the MARRIOT |          |
|                  |                 |              |            |                      |                               | DALLAS ALLEN            |          |
|                  |                 |              |            |                      |                               | 03/24/22-03/26/22       |          |
| 461              | GENERAL ACT ACC | 184606       | 10/15/2021 | CROWD PLEASERS DANCE | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM TEXAS     | 1,890.00 |
|                  |                 |              |            |                      |                               | NATIONALS @ the MARRIOT |          |
|                  |                 |              |            |                      |                               | DALLAS ALLEN            |          |
|                  |                 |              |            |                      |                               | 03/24/22-03/26/22       |          |
| 461              | GENERAL ACT ACC | 184606       | 10/15/2021 | CROWD PLEASERS DANCE | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM TEXAS     | -502.00  |
|                  |                 |              |            |                      |                               | NATIONALS @ the MARRIOT |          |
|                  |                 |              |            |                      |                               | DALLAS ALLEN            |          |
|                  |                 |              |            |                      |                               | 03/24/22-03/26/22       |          |
| 461              | GENERAL ACT ACC | 184606       | 10/15/2021 | CROWD PLEASERS DANCE | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM HOUSTON   | 1,120.00 |
|                  |                 |              |            |                      |                               | SHOWCASE 02/19/22       |          |
| 461              | GENERAL ACT ACC | 184606       | 10/15/2021 | CROWD PLEASERS DANCE | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM HOUSTON   | 750.00   |
|                  |                 |              |            |                      |                               | SHOWCASE 02/19/22       |          |
| 461              | GENERAL ACT ACC | 184606       | 10/15/2021 | CROWD PLEASERS DANCE | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM HOUSTON   | 1,650.00 |
|                  |                 |              |            |                      |                               | SHOWCASE 02/19/22       |          |
| 461              | GENERAL ACT ACC | 184606       | 10/15/2021 | CROWD PLEASERS DANCE | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM HOUSTON   | 420.00   |
|                  |                 |              |            |                      |                               | SHOWCASE 02/19/22       |          |
| 461              | GENERAL ACT ACC | 184606       | 10/15/2021 | CROWD PLEASERS DANCE | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM HOUSTON   | 210.00   |
|                  |                 |              |            |                      |                               | SHOWCASE 02/19/22       |          |
| 461              | GENERAL ACT ACC | 184606       | 10/15/2021 | CROWD PLEASERS DANCE | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM HOUSTON   | 1,260.00 |
|                  |                 |              |            |                      |                               | SHOWCASE 02/19/22       |          |
| 461              | GENERAL ACT ACC | 184606       | 10/15/2021 | CROWD PLEASERS DANCE | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM HOUSTON   | -300.00  |
|                  |                 |              |            |                      |                               | SHOWCASE 02/19/22       |          |
| 461              | GENERAL ACT ACC | 184606       | 10/15/2021 | CROWD PLEASERS DANCE | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM HOUSTON   | -250.00  |
|                  |                 |              |            |                      |                               | SHOWCASE 02/19/22       |          |
| 461              | GENERAL ACT ACC | 184606       | 10/15/2021 | CROWD PLEASERS DANCE | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM HOUSTON   | -195.00  |

| FUND DESCRIPTION |                 | CHECK CHECK |            |                             | ACCOUNT                       | INVOICE                 | AMOUNT   |
|------------------|-----------------|-------------|------------|-----------------------------|-------------------------------|-------------------------|----------|
|                  |                 | NUMBER      | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION             |          |
|                  |                 |             |            |                             |                               | SHOWCASE 02/19/22       |          |
| 461              | GENERAL ACT ACC | 184606      | 10/15/2021 | CROWD PLEASERS DANCE        | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM HOUSTON   | -370.50  |
|                  |                 |             |            |                             |                               | SHOWCASE 02/19/22       |          |
| 461              | GENERAL ACT ACC | 184607      | 10/15/2021 | CROWD PLEASERS DANCE        | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM SENIOR TX | 1,160.00 |
|                  |                 |             |            |                             |                               | SHOWCASE @ CY RANCH     |          |
|                  |                 |             |            |                             |                               | 3/5/22                  |          |
| 461              | GENERAL ACT ACC | 184607      | 10/15/2021 | CROWD PLEASERS DANCE        | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM SENIOR TX | 780.00   |
|                  |                 |             |            |                             |                               | SHOWCASE @ CY RANCH     |          |
|                  |                 |             |            |                             |                               | 3/5/22                  |          |
| 461              | GENERAL ACT ACC | 184607      | 10/15/2021 | CROWD PLEASERS DANCE        | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM SENIOR TX | 1,725.00 |
|                  |                 |             |            |                             |                               | SHOWCASE @ CY RANCH     |          |
|                  |                 |             |            |                             |                               | 3/5/22                  |          |
| 461              | GENERAL ACT ACC | 184607      | 10/15/2021 | CROWD PLEASERS DANCE        | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM SENIOR TX | 440.00   |
|                  |                 |             |            |                             |                               | SHOWCASE @ CY RANCH     |          |
|                  |                 |             |            |                             |                               | 3/5/22                  |          |
| 461              | GENERAL ACT ACC | 184607      | 10/15/2021 | CROWD PLEASERS DANCE        | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM SENIOR TX | 220.00   |
|                  |                 |             |            |                             |                               | SHOWCASE @ CY RANCH     |          |
|                  |                 |             |            |                             |                               | 3/5/22                  |          |
| 461              | GENERAL ACT ACC | 184607      | 10/15/2021 | CROWD PLEASERS DANCE        | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM SENIOR TX | 1,470.00 |
|                  |                 |             |            |                             |                               | SHOWCASE @ CY RANCH     |          |
|                  |                 |             |            |                             |                               | 3/5/22                  |          |
| 461              | GENERAL ACT ACC | 184607      | 10/15/2021 | CROWD PLEASERS DANCE        | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM SENIOR TX | -216.25  |
|                  |                 |             |            |                             |                               | SHOWCASE @ CY RANCH     |          |
|                  |                 |             |            |                             |                               | 3/5/22                  |          |
| 461              | GENERAL ACT ACC | 184607      | 10/15/2021 | CROWD PLEASERS DANCE        | 461 E 36 6412 00 001 0 91 212 | HS/DRILL TEAM SENIOR TX | -410.88  |
|                  |                 |             |            |                             |                               | SHOWCASE @ CY RANCH     |          |
|                  |                 |             |            |                             |                               | 3/5/22                  |          |
| 461              | GENERAL ACT ACC | 187669      | 06/08/2022 | ENCORE CREATIVE PRODUCTIONS | 461 E 36 6412 00 001 0 91 212 | HS/ DANCE OFFICER CAMP  | 4,750.00 |
|                  |                 |             |            |                             |                               | 08/02/22                |          |
| 461              | GENERAL ACT ACC | 184147      | 09/16/2021 | CLEAR CREEK HIGH SCHOOL     | 461 E 36 6412 00 001 0 91 225 | CLEAR CREEK HIGH SCHOOL | 125.00   |
|                  |                 |             |            |                             |                               | BOYS GOLF-JV WILDCAT    |          |
|                  |                 |             |            |                             |                               | INVITATIONAL 9/27/21    |          |
| 461              | GENERAL ACT ACC | 184148      | 09/16/2021 | CLEMENTS HIGH SCHOOL        | 461 E 36 6412 00 001 0 91 225 | 2021 CLEMENTS JV BOYS & | 25.00    |
|                  |                 |             |            |                             |                               | GIRLS BEGINNER          |          |
|                  |                 |             |            |                             |                               | TOURNAMENT (9-HOLES)    |          |
|                  |                 |             |            |                             |                               | 9/30/21                 |          |
| 461              | GENERAL ACT ACC | 184148      | 12/03/2021 | CLEMENTS HIGH SCHOOL        | 461 E 36 6412 00 001 0 91 225 | 2021 CLEMENTS JV BOYS & | -25.00   |
|                  |                 |             |            |                             |                               | GIRLS BEGINNER          |          |
|                  |                 |             |            |                             |                               | TOURNAMENT (9-HOLES)    |          |

| FUND DESCRIPTION |                 | CHECK NUMBER | CHECK DATE | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT  |
|------------------|-----------------|--------------|------------|-------------------------------------|-------------------------------|--------------------------|---------|
|                  |                 |              |            |                                     |                               | 9/30/21                  |         |
| 461              | GENERAL ACT ACC | 184165       | 09/16/2021 | PASADENA MEMORIAL HIGH SCHOOL       | 461 E 36 6412 00 001 0 91 225 | PMHS JV BOYS SCRAMBLE    | 75.00   |
|                  |                 |              |            |                                     |                               | TOURNAMENT 10/5/21       |         |
| 461              | GENERAL ACT ACC | 184173       | 09/16/2021 | TEXAS CITY HIGH SCHOOL ATHLETIC DEP | 461 E 36 6412 00 001 0 91 225 | TEXAS CITY HIGH SCHOOL   | 100.00  |
|                  |                 |              |            |                                     |                               | BOYS VARSITY BLAST OFF   |         |
|                  |                 |              |            |                                     |                               | GOLF TOURNAMENT 10/26/21 |         |
| 461              | GENERAL ACT ACC | 184257       | 09/23/2021 | CLEAR CREEK HIGH SCHOOL             | 461 E 36 6412 00 001 0 91 225 | BOYS GOLF WILDCAT        | 55.00   |
|                  |                 |              |            |                                     |                               | INVITATIONAL - HS CA     |         |
| 461              | GENERAL ACT ACC | 184455       | 10/14/2021 | BRAZOSWOOD BOYS GOLF ACTVTVY ACCT   | 461 E 36 6412 00 001 0 91 225 | HS ATHL/SMITH:           | 250.00  |
|                  |                 |              |            |                                     |                               | BRAZOSWOOD VARSITY BOYS' |         |
|                  |                 |              |            |                                     |                               | SAUSAGE OPEN GOLF        |         |
|                  |                 |              |            |                                     |                               | TOURNAMENT 10/25/21      |         |
| 461              | GENERAL ACT ACC | 184455       | 11/03/2021 | BRAZOSWOOD BOYS GOLF ACTVTVY ACCT   | 461 E 36 6412 00 001 0 91 225 | HS ATHL/SMITH:           | -250.00 |
|                  |                 |              |            |                                     |                               | BRAZOSWOOD VARSITY BOYS' |         |
|                  |                 |              |            |                                     |                               | SAUSAGE OPEN GOLF        |         |
|                  |                 |              |            |                                     |                               | TOURNAMENT 10/25/21      |         |
| 461              | GENERAL ACT ACC | 184470       | 10/14/2021 | DEER PARK GOLF BOOSTER CLUB         | 461 E 36 6412 00 001 0 91 225 | DEER PARK HIGH SCHOOL    | 250.00  |
|                  |                 |              |            |                                     |                               | BOYS VARSITY             |         |
|                  |                 |              |            |                                     |                               | BATTLEGROUND TOURNAMENT  |         |
|                  |                 |              |            |                                     |                               | 10/22/21-10/23/21        |         |
| 461              | GENERAL ACT ACC | 184568       | 10/14/2021 | BALL HIGH SCHOOL                    | 461 E 36 6412 00 001 0 91 225 | GALVESTON BALL JV BOYS   | 75.00   |
|                  |                 |              |            |                                     |                               | GOLF TOURNAMENT AT MOODY |         |
|                  |                 |              |            |                                     |                               | GARDENS GOLF COURSE      |         |
|                  |                 |              |            |                                     |                               | (SCRAMBLE) 11/1/21       |         |
| 461              | GENERAL ACT ACC | 184573       | 10/14/2021 | DEER PARK GOLF BOOSTER CLUB         | 461 E 36 6412 00 001 0 91 225 | DEER PARK HIGH SCHOOL JV | 50.00   |
|                  |                 |              |            |                                     |                               | BOYS BATTLEGROUND GOLF   |         |
|                  |                 |              |            |                                     |                               | TOURNAMENT 11/4/21       |         |
| 461              | GENERAL ACT ACC | 184591       | 10/14/2021 | TCISD ATHLETIC DEPARTMENT           | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/ALM: TCHS   | 75.00   |
|                  |                 |              |            |                                     |                               | GET AWAY BY THE BAY      |         |
|                  |                 |              |            |                                     |                               | BOYS' JV/VARSITY 2 -     |         |
|                  |                 |              |            |                                     |                               | GOLF TOURNAMENT 11/30/21 |         |
| 461              | GENERAL ACT ACC | 184592       | 10/14/2021 | TEXAS CITY HIGH SCHOOL ATHLETIC DEP | 461 E 36 6412 00 001 0 91 225 | TEXAS CITY HIGH SCHOOL   | 100.00  |
|                  |                 |              |            |                                     |                               | BOYS/GIRLS JV GOLF       |         |
|                  |                 |              |            |                                     |                               | 9-HOLE BEGINNERS TURKEY  |         |
|                  |                 |              |            |                                     |                               | TOUR MIXED SCRAMBLE      |         |
|                  |                 |              |            |                                     |                               | 11/2/21                  |         |
| 461              | GENERAL ACT ACC | 184636       | 10/15/2021 | PEARLAND HIGH SCHOOL                | 461 E 36 6412 00 001 0 91 225 | HS GIRLS Varsity & BOYS  | 400.00  |
|                  |                 |              |            |                                     |                               | Varsity GOLF TOURNAMENT  |         |
|                  |                 |              |            |                                     |                               | 11/29/21                 |         |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                           |                               | ACCOUNT |  | INVOICE                                                                                                                          |        | AMOUNT |
|------------------|-----------------|-------------|------------|---------------------------------------|-------------------------------|---------|--|----------------------------------------------------------------------------------------------------------------------------------|--------|--------|
| FUND             | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                           | NUMBER                        |         |  | DESCRIPTION                                                                                                                      | AMOUNT |        |
| 461              | GENERAL ACT ACC | 184809      | 10/28/2021 | BRAZOSWOOD BOYS GOLF ACTVTY ACCT      | 461 E 36 6412 00 001 0 91 225 |         |  | HS ATHLETICS/ALM:<br>BRAZOSWOOD VARSITY BOYS'<br>SAUSAGE OPEN GOLF<br>TOURNAMENT FEES 10/25/21                                   | 50.00  |        |
| 461              | GENERAL ACT ACC | 185147      | 11/18/2021 | CLEAR FALLS HIGH SCHOOL               | 461 E 36 6412 00 001 0 91 225 |         |  | HS ATHLETICS/MADSEN:<br>CLEAR FALLS GIRLS' ALL<br>LEVEL TOURNAMENT<br>11/30/21                                                   | 75.00  |        |
| 461              | GENERAL ACT ACC | 185147      | 12/09/2021 | CLEAR FALLS HIGH SCHOOL               | 461 E 36 6412 00 001 0 91 225 |         |  | HS ATHLETICS/MADSEN:<br>CLEAR FALLS GIRLS' ALL<br>LEVEL TOURNAMENT<br>11/30/21                                                   | -75.00 |        |
| 461              | GENERAL ACT ACC | 185149      | 11/18/2021 | DEER PARK GOLF BOOSTER CLUB           | 461 E 36 6412 00 001 0 91 225 |         |  | ADDED PLAYER TO<br>TOURNAMENT - HS CA                                                                                            | 40.00  |        |
| 461              | GENERAL ACT ACC | 185185      | 12/02/2021 | BARBERS HILL ATHLETICS                | 461 E 36 6412 00 001 0 91 225 |         |  | HS ATHL/BOYS GOLF -<br>SMITH: BARBERS HILL HS<br>BOYS' VARSITY GOLF<br>TOURNAMENT @ EAGLE<br>POINTE GOLF CLUB<br>2/11/22-2/12/22 | 300.00 |        |
| 461              | GENERAL ACT ACC | 185392      | 12/15/2021 | CLEAR SPRINGS HS BOYS GOLF ACTVY FUND | 461 E 36 6412 00 001 0 91 225 |         |  | HS ATHL/GOLF - SMITH:<br>CLEAR SPRINGS BOYS'<br>VARSITY INVITATIONAL<br>TOURNAMENT<br>1/17/22-1/18/22                            | 250.00 |        |
| 461              | GENERAL ACT ACC | 185497      | 12/16/2021 | CROSBY HIGH SCHOOL                    | 461 E 36 6412 00 001 0 91 225 |         |  | HS ATHLETICS/MADSEN:<br>CROSBY GOLF TOURNAMENT<br>-- GIRLS JV STONEBRIDGE<br>@ NEWPORT 1/13/22                                   | 50.00  |        |
| 461              | GENERAL ACT ACC | 185583      | 01/06/2022 | BAY OAKS COUNTRY CLUB                 | 461 E 36 6412 00 001 0 91 225 |         |  | HS ATHLETICS/MADSEN:<br>CLEAR LAKE BOYS'<br>JV/FRESHMAN INVITATIONAL<br>TOURNAMENT @ BAY OAKS CC<br>1/31/22                      | 50.00  |        |
| 461              | GENERAL ACT ACC | 185586      | 01/06/2022 | CLEMENTS HIGH SCHOOL                  | 461 E 36 6412 00 001 0 91 225 |         |  | HS ATHLETICS/MADSEN:<br>CLEMENTS RANGERS 2022<br>BOYS' VARSITY GOLF<br>INVITATIONAL @<br>SWEETWATER COUNTRY CLUB                 | 125.00 |        |



| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                   | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                 | AMOUNT |
|------------------|-----------------|-------------|------------|-------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|
| NUMBER           | DATE            |             |            |                               |                               |                                                                                                                                     |        |
| 461              | GENERAL ACT ACC | 185589      | 01/06/2022 | CROSBY HIGH SCHOOL            | 461 E 36 6412 00 001 0 91 225 | 2/7/22<br>HS ATHLETICS/MADSEN:<br>BOYS' JV GOLF TOURNAMENT<br>- CROSBY, TX 1/20/22                                                  | 50.00  |
| 461              | GENERAL ACT ACC | 185589      | 01/31/2022 | CROSBY HIGH SCHOOL            | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/MADSEN:<br>BOYS' JV GOLF TOURNAMENT<br>- CROSBY, TX 1/20/22                                                            | -50.00 |
| 461              | GENERAL ACT ACC | 185605      | 01/06/2022 | PASADENA MEMORIAL HIGH SCHOOL | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/MADSEN:<br>PMHS JV BOYS' GOLF<br>TOURNAMENT @ PASADENA<br>MUNICIPAL 2/10/22                                            | 75.00  |
| 461              | GENERAL ACT ACC | 185771      | 01/21/2022 | CLEAR BROOK HIGH SCHOOL       | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/MADSEN:<br>CLEAR BROOK HS BOYS' JV<br>GOLF TOURNAMENT @ TIMBER<br>CREEK 2/28/22                                        | 100.00 |
| 461              | GENERAL ACT ACC | 185772      | 01/21/2022 | CLEAR BROOK HIGH SCHOOL       | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/MADSEN:<br>CLEAR BROOK HS BOYS'<br>JV(2) GOLF TOURNAMENT @<br>TIMBER CREEK 2/28/22                                     | 100.00 |
| 461              | GENERAL ACT ACC | 185788      | 01/21/2022 | MAGNOLIA ISD                  | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/MADSEN:<br>MAGNOLIA WEST REGIONAL<br>PREVIEW GIRLS' VARSITY<br>GOLF TOURNAMENT @<br>MARGARITAVILLE GOLF CLUB<br>3/8/22 | 75.00  |
| 461              | GENERAL ACT ACC | 185788      | 03/23/2022 | MAGNOLIA ISD                  | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/MADSEN:<br>MAGNOLIA WEST REGIONAL<br>PREVIEW GIRLS' VARSITY<br>GOLF TOURNAMENT @<br>MARGARITAVILLE GOLF CLUB<br>3/8/22 | -75.00 |
| 461              | GENERAL ACT ACC | 185802      | 01/21/2022 | QUAIL VALLEY GOLF COURSE      | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/MADSEN:<br>2022 RIDGE POINT BOYS<br>GOLF TOURNAMENT @ QUAIL<br>VALLEY GOLF COURSE<br>2/14/22                           | 75.00  |
| 461              | GENERAL ACT ACC | 185802      | 02/23/2022 | QUAIL VALLEY GOLF COURSE      | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/MADSEN:<br>2022 RIDGE POINT BOYS<br>GOLF TOURNAMENT @ QUAIL                                                            | -75.00 |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME               | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT  |
|------------------|-----------------|-------------|------------|---------------------------|-------------------------------|--------------------------|---------|
| NUMBER           | DATE            |             |            |                           |                               |                          |         |
|                  |                 |             |            |                           |                               | VALLEY GOLF COURSE       |         |
|                  |                 |             |            |                           |                               | 2/14/22                  |         |
| 461              | GENERAL ACT ACC | 185811      | 01/21/2022 | TCISD ATHLETIC DEPARTMENT | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/MADSEN:     | 100.00  |
|                  |                 |             |            |                           |                               | TCHS GIRLS VARSITY GOLF  |         |
|                  |                 |             |            |                           |                               | PRESIDENTS DAY PLAYOFF   |         |
|                  |                 |             |            |                           |                               | TOURNAMENT 2/15/22       |         |
| 461              | GENERAL ACT ACC | 185833      | 01/27/2022 | CLEAR LAKE HIGH SCHOOL    | 461 E 36 6412 00 001 0 91 225 | HS ATHL/GOLF - SMITH:    | 250.00  |
|                  |                 |             |            |                           |                               | CLEAR LAKE HS BOYS'      |         |
|                  |                 |             |            |                           |                               | Varsity GOLF TOURNAMENT  |         |
|                  |                 |             |            |                           |                               | @ BAY FOREST GOLF COURSE |         |
|                  |                 |             |            |                           |                               | 2/21/22-2/22/22          |         |
| 461              | GENERAL ACT ACC | 185833      | 02/23/2022 | CLEAR LAKE HIGH SCHOOL    | 461 E 36 6412 00 001 0 91 225 | HS ATHL/GOLF - SMITH:    | -250.00 |
|                  |                 |             |            |                           |                               | CLEAR LAKE HS BOYS'      |         |
|                  |                 |             |            |                           |                               | Varsity GOLF TOURNAMENT  |         |
|                  |                 |             |            |                           |                               | @ BAY FOREST GOLF COURSE |         |
|                  |                 |             |            |                           |                               | 2/21/22-2/22/22          |         |
| 461              | GENERAL ACT ACC | 185917      | 02/02/2022 | CLEAR CREEK GIRLS GOLF    | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/MADSEN:     | 100.00  |
|                  |                 |             |            |                           |                               | CLEAR CREEK LADY WILDCAT |         |
|                  |                 |             |            |                           |                               | ALL-LEVELS GOLF          |         |
|                  |                 |             |            |                           |                               | TOURNAMENT @ SOUTH SHORE |         |
|                  |                 |             |            |                           |                               | HARBOUR REGISTRATION     |         |
|                  |                 |             |            |                           |                               | FEES 2/7/22              |         |
| 461              | GENERAL ACT ACC | 186121      | 02/16/2022 | CLEAR CREEK GIRLS GOLF    | 461 E 36 6412 00 001 0 91 225 | 2 PLAYERS ENTRY FEES -   | 200.00  |
|                  |                 |             |            |                           |                               | HS CA                    |         |
| 461              | GENERAL ACT ACC | 186121      | 03/02/2022 | CLEAR CREEK GIRLS GOLF    | 461 E 36 6412 00 001 0 91 225 | 2 PLAYERS ENTRY FEES -   | -200.00 |
|                  |                 |             |            |                           |                               | HS CA                    |         |
| 461              | GENERAL ACT ACC | 186223      | 02/23/2022 | CLEAR LAKE HIGH SCHOOL    | 461 E 36 6412 00 001 0 91 225 | HS ATHL/GOLF - SMITH:    | 250.00  |
|                  |                 |             |            |                           |                               | CLEAR LAKE HS BOYS'      |         |
|                  |                 |             |            |                           |                               | Varsity GOLF TOURNAMENT  |         |
|                  |                 |             |            |                           |                               | @ BAY FOREST GOLF COURSE |         |
|                  |                 |             |            |                           |                               | 2/21/22-2/22/22          |         |
| 461              | GENERAL ACT ACC | 186326      | 03/03/2022 | CLEAR CREEK GIRLS GOLF    | 461 E 36 6412 00 001 0 91 225 | 2 PLAYERS ENTRY FEES -   | 200.00  |
|                  |                 |             |            |                           |                               | HS CA                    |         |
| 461              | GENERAL ACT ACC | 186398      | 03/03/2022 | MAGNOLIA HIGH SCHOOL      | 461 E 36 6412 00 001 0 91 225 | ADD ON PLAYER - HS CA    | 45.00   |
| 461              | GENERAL ACT ACC | 186398      | 03/25/2022 | MAGNOLIA HIGH SCHOOL      | 461 E 36 6412 00 001 0 91 225 | ADD ON PLAYER - HS CA    | -45.00  |
| 461              | GENERAL ACT ACC | 186502      | 03/11/2022 | AMERICAN EXPRESS          | 461 E 36 6412 00 001 0 91 225 | HS/GOLF - VENDOR: VRBO;  | 600.59  |
|                  |                 |             |            |                           |                               | LODGING for 3 COACHES @  |         |
|                  |                 |             |            |                           |                               | CONROE TOURNAMENT        |         |
|                  |                 |             |            |                           |                               | 03/07-03/09/22           |         |

|      |                 | CHECK CHECK |            |                           |                               | ACCOUNT |  | INVOICE                                                                                                                              |          |
|------|-----------------|-------------|------------|---------------------------|-------------------------------|---------|--|--------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME               | NUMBER                        |         |  | DESCRIPTION                                                                                                                          | AMOUNT   |
| 461  | GENERAL ACT ACC | 186858      | 04/07/2022 | SMITH, SCOTT              | 461 E 36 6412 00 001 0 91 225 |         |  | REGIONAL BOYS MEALS - HS<br>CA                                                                                                       | 540.00   |
| 461  | GENERAL ACT ACC | 186859      | 04/07/2022 | SMITH, SCOTT              | 461 E 36 6412 00 001 0 91 225 |         |  | REGIONAL GIRLS MEALS -<br>HS CA                                                                                                      | 652.00   |
| 461  | GENERAL ACT ACC | 187290      | 05/12/2022 | AMERICAN EXPRESS          | 461 E 36 6412 00 001 0 91 225 |         |  | HS/GOLF - VENDOR: AIR<br>BnB; LODGING FOR 3<br>COACHES FOR REGIONAL<br>BOYS AND GIRLS<br>TOURNAMENT; CONROE, TX;<br>04/17/22-4/21/22 | 1,081.06 |
| 461  | GENERAL ACT ACC | 212200806   | 03/03/2022 | SMITH, SCOTT              | 461 E 36 6412 00 001 0 91 225 |         |  | TRAVEL MEALS FOR GOLF<br>TOURNAMENT - HS CA                                                                                          | 216.00   |
| 461  | GENERAL ACT ACC | 212200866   | 03/10/2022 | SMITH, SCOTT              | 461 E 36 6412 00 001 0 91 225 |         |  | REIMBURSEMENT FOR GOLF<br>SUPPLIES AT TOURNAMENT -<br>HS CA                                                                          | 29.22    |
| 461  | GENERAL ACT ACC | 184141      | 09/16/2021 | BALL HIGH SCHOOL          | 461 E 36 6412 00 001 0 91 237 |         |  | GALVESTON BALL VARSITY<br>GIRLS GOLF TOURNAMENT AT<br>MOODY GARDENS GOLF<br>COURSE 10/25/21                                          | 25.00    |
| 461  | GENERAL ACT ACC | 184146      | 09/16/2021 | CLEAR BROOK HIGH SCHOOL   | 461 E 36 6412 00 001 0 91 237 |         |  | GIRLS 9-HOLE<br>FRESHMEN/BEGINNER JV<br>INVITATIONAL GOLF<br>TOURNAMENT 10/4/21                                                      | 30.00    |
| 461  | GENERAL ACT ACC | 184572      | 10/14/2021 | CLEAR BROOK HIGH SCHOOL   | 461 E 36 6412 00 001 0 91 237 |         |  | CLEAR BROOK HIGH SCHOOL<br>GIRLS<br>JV/FRESHMEN/BEGINNER<br>9-HOLE INVITATIONAL GOLF<br>TOURNAMENT 11/8/21                           | 30.00    |
| 461  | GENERAL ACT ACC | 184590      | 10/14/2021 | TCISD ATHLETIC DEPARTMENT | 461 E 36 6412 00 001 0 91 237 |         |  | HS ATHLETICS/ALM: 2021<br>TCHS GIRLS VARSITY BAYOU<br>BASH GOLF TOURNAMENT<br>11/9/21                                                | 75.00    |
| 461  | GENERAL ACT ACC | 185146      | 11/18/2021 | BALL HIGH SCHOOL          | 461 E 36 6412 00 001 0 91 237 |         |  | HS ATHLETICS/MADSEN:<br>2021 GALVESTON BALL<br>BOYS' & GIRLS' GOLF<br>TOURNAMENT AT MOODY<br>GARDENS GOLF COURSE<br>12/6/21          | 75.00    |
| 461  | GENERAL ACT ACC | 185198      | 12/02/2021 | CLEAR CREEK GIRLS GOLF    | 461 E 36 6412 00 001 0 91 237 |         |  | HS ATHL/GIRLS GOLF -                                                                                                                 | 300.00   |

| CHECK CHECK         |                   | ACCOUNT                 |                               | INVOICE                  |        |
|---------------------|-------------------|-------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION    | NUMBER DATE       | VENDOR NAME             | NUMBER                        | DESCRIPTION              | AMOUNT |
|                     |                   |                         |                               | SMITH: CLEAR CREEK       |        |
|                     |                   |                         |                               | VARSITY GIRLS' LADY      |        |
|                     |                   |                         |                               | WILDCAT GOLF TOURNAMENT  |        |
|                     |                   |                         |                               | 1/28/22-1/29/22          |        |
| 461 GENERAL ACT ACC | 185199 12/02/2021 | CLEAR CREEK GIRLS GOLF  | 461 E 36 6412 00 001 0 91 237 | HS ATHL/GOLF - SMITH:    | 300.00 |
|                     |                   |                         |                               | CLEAR CREEK LADY WILDCAT |        |
|                     |                   |                         |                               | GIRLS' VARSITY GOLF      |        |
|                     |                   |                         |                               | TOURNAMENT @ GALVESTON   |        |
|                     |                   |                         |                               | CC 2/21/22-2/22/22       |        |
| 461 GENERAL ACT ACC | 185200 12/02/2021 | CLEMENTS HIGH SCHOOL    | 461 E 36 6412 00 001 0 91 237 | HS ATHL/GIRLS GOLF -     | 350.00 |
|                     |                   |                         |                               | SMITH: CLEMENTS LADY     |        |
|                     |                   |                         |                               | RANGERS GIRLS' VARSITY   |        |
|                     |                   |                         |                               | INVITATIONAL GOLF        |        |
|                     |                   |                         |                               | TOURNAMENT               |        |
|                     |                   |                         |                               | 2/18/22-2/19/22          |        |
| 461 GENERAL ACT ACC | 185584 01/06/2022 | CLEAR BROOK HIGH SCHOOL | 461 E 36 6412 00 001 0 91 237 | HS ATHLETICS/MADSEN:     | 50.00  |
|                     |                   |                         |                               | CLEAR BROOK GIRLS'       |        |
|                     |                   |                         |                               | INVITATIONAL GOLF        |        |
|                     |                   |                         |                               | TOURNAMENT 1/31/22       |        |
| 461 GENERAL ACT ACC | 185584 02/09/2022 | CLEAR BROOK HIGH SCHOOL | 461 E 36 6412 00 001 0 91 237 | HS ATHLETICS/MADSEN:     | -50.00 |
|                     |                   |                         |                               | CLEAR BROOK GIRLS'       |        |
|                     |                   |                         |                               | INVITATIONAL GOLF        |        |
|                     |                   |                         |                               | TOURNAMENT 1/31/22       |        |
| 461 GENERAL ACT ACC | 185585 01/06/2022 | CLEAR BROOK HIGH SCHOOL | 461 E 36 6412 00 001 0 91 237 | HS ATHLETICS/MADSEN:     | 50.00  |
|                     |                   |                         |                               | CLEAR BROOK GIRLS'       |        |
|                     |                   |                         |                               | INVITATIONAL GOLF        |        |
|                     |                   |                         |                               | TOURNAMENT 1/31/22       |        |
| 461 GENERAL ACT ACC | 185585 02/09/2022 | CLEAR BROOK HIGH SCHOOL | 461 E 36 6412 00 001 0 91 237 | HS ATHLETICS/MADSEN:     | -50.00 |
|                     |                   |                         |                               | CLEAR BROOK GIRLS'       |        |
|                     |                   |                         |                               | INVITATIONAL GOLF        |        |
|                     |                   |                         |                               | TOURNAMENT 1/31/22       |        |
| 461 GENERAL ACT ACC | 185587 01/06/2022 | CLEMENTS HIGH SCHOOL    | 461 E 36 6412 00 001 0 91 237 | HS ATHLETICS/MADSEN:     | 125.00 |
|                     |                   |                         |                               | CLEMENTS RANGERS 2022    |        |
|                     |                   |                         |                               | GIRLS' VARSITY GOLF      |        |
|                     |                   |                         |                               | INVITATIONAL @           |        |
|                     |                   |                         |                               | SWEETWATER COUNTRY CLUB  |        |
|                     |                   |                         |                               | 2/7/22                   |        |
| 461 GENERAL ACT ACC | 185606 01/06/2022 | PEARLAND HIGH SCHOOL    | 461 E 36 6412 00 001 0 91 237 | HS ATHLETICS/MADSEN:     | 50.00  |
|                     |                   |                         |                               | PEARLAND HIGH SCHOOL     |        |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                          | AMOUNT    |
|------------------|-----------------|-------------|------------|-----------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|-----------|
|                  |                 |             |            |                             |                               | VARSITY GIRLS' GOLF TOURNAMENT 1/24/22                                                                       |           |
| 461              | GENERAL ACT ACC | 185606      | 01/31/2022 | PEARLAND HIGH SCHOOL        | 461 E 36 6412 00 001 0 91 237 | HS ATHLETICS/MADSEN: PEARLAND HIGH SCHOOL VARSITY GIRLS' GOLF TOURNAMENT 1/24/22                             | -50.00    |
| 461              | GENERAL ACT ACC | 184608      | 10/15/2021 | CSISD (SOCCER)              | 461 E 36 6412 00 001 0 91 238 | HS ATHL/PETER: GIRLS' VARSITY SOCCER 2022 COLLEGE STATION CLASSIC TOURNAMENT ENRY FEES 1/6/22-1/8/22         | 175.00    |
| 461              | GENERAL ACT ACC | 184940      | 11/10/2021 | GCCISD ATHLETICS            | 461 E 36 6412 00 001 0 91 238 | HS ATHL/PETER: BOYS' V/JV SOCCER FIRST ANNUAL STERLING RANGER SOCCER CLASSIC TOURNAMENT ENTRY FEES; JAN 2022 | 150.00    |
| 461              | GENERAL ACT ACC | 185501      | 12/16/2021 | HYATT PLACE COLLEGE STATION | 461 E 36 6412 00 001 0 91 238 | BRYAN TOURNAMENT HOTEL - HS CA                                                                               | 1,678.60  |
| 461              | GENERAL ACT ACC | 185501      | 01/11/2022 | HYATT PLACE COLLEGE STATION | 461 E 36 6412 00 001 0 91 238 | BRYAN TOURNAMENT HOTEL - HS CA                                                                               | -1,678.60 |
| 461              | GENERAL ACT ACC | 185502      | 12/16/2021 | HYATT PLACE COLLEGE STATION | 461 E 36 6412 00 001 0 91 238 | COLLEGE STATION TOURNAMENT HOTEL - HS CA                                                                     | 1,521.14  |
| 461              | GENERAL ACT ACC | 185508      | 12/16/2021 | PETER, LAURA                | 461 E 36 6412 00 001 0 91 238 | COLLEGE STATION - MEAL MONIES                                                                                | 975.00    |
| 461              | GENERAL ACT ACC | 185509      | 12/16/2021 | PETER, LAURA                | 461 E 36 6412 00 001 0 91 238 | BRYAN MEAL MONIES                                                                                            | 975.00    |
| 461              | GENERAL ACT ACC | 185616      | 01/11/2022 | HYATT PLACE COLLEGE STATION | 461 E 36 6412 00 001 0 91 238 | BRYAN TOURNAMENT HOTEL - HS CA                                                                               | 1,674.82  |
| 461              | GENERAL ACT ACC | 212200522   | 12/16/2021 | PETER, LAURA                | 461 E 36 6412 00 001 0 91 238 | COLLEGE STATION TOURNAMENT MEALS - HS CA                                                                     | 975.00    |
| 461              | GENERAL ACT ACC | 212200522   | 12/16/2021 | PETER, LAURA                | 461 E 36 6412 00 001 0 91 238 | BRYAN TOURNAMENT MEALS - HS CA                                                                               | 975.00    |
| 461              | GENERAL ACT ACC | 212200522   | 12/17/2021 | PETER, LAURA                | 461 E 36 6412 00 001 0 91 238 | COLLEGE STATION TOURNAMENT MEALS - HS CA                                                                     | -975.00   |
| 461              | GENERAL ACT ACC | 212200522   | 12/17/2021 | PETER, LAURA                | 461 E 36 6412 00 001 0 91 238 | BRYAN TOURNAMENT MEALS - HS CA                                                                               | -975.00   |
| 461              | GENERAL ACT ACC | 184258      | 09/23/2021 | COOK, DAVID                 | 461 E 36 6412 00 001 0 91 251 | MEAL MONEY CORPUS CHRISTI TOURNAMENT - HS CA                                                                 | 792.00    |
| 461              | GENERAL ACT ACC | 184260      | 09/23/2021 | EMBASSY SUITES              | 461 E 36 6412 00 001 0 91 251 | HOTEL CORPUS CHRISTI                                                                                         | 1,372.95  |

| FUND DESCRIPTION |                 | CHECK CHECK |            |                                  | ACCOUNT                       | INVOICE                                                                                                  | AMOUNT   |
|------------------|-----------------|-------------|------------|----------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|----------|
|                  |                 | NUMBER      | DATE       | VENDOR NAME                      | NUMBER                        | DESCRIPTION                                                                                              |          |
| 461              | GENERAL ACT ACC | 184797      | 10/28/2021 | TEXAS TENNIS COACHES ASSOCIATION | 461 E 36 6412 00 001 0 91 251 | TOURNAMENT - HS CA<br>HS/TTCA CLINIC 12/3/21<br>-12/5/21; LEBLANC AND<br>COOK                            | 490.00   |
| 461              | GENERAL ACT ACC | 184797      | 10/28/2021 | TEXAS TENNIS COACHES ASSOCIATION | 461 E 36 6412 00 001 0 91 251 | HS/TTCA CLINIC 12/3/21<br>-12/5/21; LEBLANC AND<br>COOK                                                  | 420.00   |
| 461              | GENERAL ACT ACC | 185156      | 11/18/2021 | LEBLANC, ERIC                    | 461 E 36 6412 00 001 0 91 251 | REIMBURSEMENT FOR TENNIS<br>MEALS - HS CA                                                                | 189.39   |
| 461              | GENERAL ACT ACC | 185922      | 02/02/2022 | EMBASSY SUITES                   | 461 E 36 6412 00 001 0 91 251 | HOTEL FOR BATTLE OF THE<br>BAY TOURNAMENT - HS CA                                                        | 1,752.72 |
| 461              | GENERAL ACT ACC | 186019      | 02/09/2022 | COOK, DAVID                      | 461 E 36 6412 00 001 0 91 251 | MEALS FOR BATTLE OF THE<br>BAY TOURNAMENT - HS CA                                                        | 1,030.00 |
| 461              | GENERAL ACT ACC | 186863      | 04/08/2022 | COOK, DAVID                      | 461 E 36 6412 00 001 0 91 251 | REGIONAL TENNIS MEALS -<br>HS CA                                                                         | 692.00   |
| 461              | GENERAL ACT ACC | 186864      | 04/08/2022 | LA QUINTA INN & SUITES           | 461 E 36 6412 00 001 0 91 251 | HOTEL REGIONAL TENNIS<br>TOURNAMNET - HS CA                                                              | 1,483.02 |
| 461              | GENERAL ACT ACC | 187272      | 05/05/2022 | LEBLANC, ERIC                    | 461 E 36 6412 00 001 0 91 251 | REIMBURSEMENT FOR TENNIS<br>MEALS - HS CA                                                                | 299.20   |
| 461              | GENERAL ACT ACC | 187272      | 05/05/2022 | LEBLANC, ERIC                    | 461 E 36 6412 00 001 0 91 251 | REIMBURSEMENT FOR TENNIS<br>MEALS - HS CA                                                                | 185.26   |
| 461              | GENERAL ACT ACC | 212200017   | 09/02/2021 | COOK, DAVID                      | 461 E 36 6412 00 001 0 91 251 | REIBURESEMENTFORMEALFORTE<br>NNISGAME - HS CA                                                            | 283.77   |
| 461              | GENERAL ACT ACC | 212200109   | 09/30/2021 | COOK, DAVID                      | 461 E 36 6412 00 001 0 91 251 | HS ATHL/TENNIS<br>REIMBURSEMENT for LUNCH<br>@ TOURNAMENT 09/11/21                                       | 307.74   |
| 461              | GENERAL ACT ACC | 212200267   | 10/28/2021 | COOK, DAVID                      | 461 E 36 6412 00 001 0 91 251 | REIMBURSEMENT FOR LUNCH<br>- HS CA                                                                       | 237.16   |
| 461              | GENERAL ACT ACC | 187308      | 05/12/2022 | GALVESTON LIMOUSINE              | 461 E 36 6412 00 001 0 91 254 | HS ATHL/BENAVIDES: BUS<br>RENTAL FOR<br>TRANSPORTATION TO<br>BASEBALL BI-DISTRICT<br>PLAYOFF GAME 5/6/22 | 1,099.20 |
| 461              | GENERAL ACT ACC | 185010      | 11/11/2021 | HILTON GARDEN INN                | 461 E 36 6412 00 001 0 91 256 | HOTEL TISCA TOURNAMENT -<br>HS CA                                                                        | 2,200.06 |
| 461              | GENERAL ACT ACC | 185012      | 11/11/2021 | SIKKEMA, CRAIG                   | 461 E 36 6412 00 001 0 91 256 | MEAL MONEY TISCA<br>TOURNAMENT - HS CA                                                                   | 1,270.00 |
| 461              | GENERAL ACT ACC | 187751      | 06/15/2022 | GALVESTON LIMOUSINE              | 461 E 36 6412 00 001 0 91 257 | HS/CHEER: RESERVATION<br>#74924 CHEER TO LSU;                                                            | 2,208.00 |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                 | AMOUNT   |
|------------------|-----------------|-------------|------------|----------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|----------|
|                  |                 | NUMBER      | DATE       |                            |                               |                                                                                                                     |          |
|                  |                 |             |            |                            |                               | BATON ROUGE, LA;<br>06/06/22                                                                                        |          |
| 461              | GENERAL ACT ACC | 187751      | 06/15/2022 | GALVESTON LIMOUSINE        | 461 E 36 6412 00 001 0 91 257 | HS/CHEER: RESERVATION<br>#74924 CHEER TO LSU;                                                                       | 176.64   |
|                  |                 |             |            |                            |                               | BATON ROUGE, LA;<br>06/06/22                                                                                        |          |
| 461              | GENERAL ACT ACC | 187751      | 06/15/2022 | GALVESTON LIMOUSINE        | 461 E 36 6412 00 001 0 91 257 | HS/CHEER: RESERVATION<br>#74924 CHEER TO LSU;                                                                       | 50.00    |
|                  |                 |             |            |                            |                               | BATON ROUGE, LA;<br>06/06/22                                                                                        |          |
| 461              | GENERAL ACT ACC | 187751      | 06/15/2022 | GALVESTON LIMOUSINE        | 461 E 36 6412 00 001 0 91 257 | HS/CHEER: RESERVATION<br>#74927 CHEER TO LSU                                                                        | 2,208.00 |
|                  |                 |             |            |                            |                               | BATON ROUGE, LA;<br>06/09/22                                                                                        |          |
| 461              | GENERAL ACT ACC | 187751      | 06/15/2022 | GALVESTON LIMOUSINE        | 461 E 36 6412 00 001 0 91 257 | HS/CHEER: RESERVATION<br>#74927 CHEER TO LSU                                                                        | 176.64   |
|                  |                 |             |            |                            |                               | BATON ROUGE, LA;<br>06/09/22                                                                                        |          |
| 461              | GENERAL ACT ACC | 187751      | 06/15/2022 | GALVESTON LIMOUSINE        | 461 E 36 6412 00 001 0 91 257 | HS/CHEER: RESERVATION<br>#74927 CHEER TO LSU                                                                        | 50.00    |
|                  |                 |             |            |                            |                               | BATON ROUGE, LA;<br>06/09/22                                                                                        |          |
| 461              | GENERAL ACT ACC | 185033      | 11/17/2021 | BRYAN HIGH SCHOOL SOFTBALL | 461 E 36 6412 00 001 0 91 258 | HS ATHL/SOFTBALL YATES:<br>NFCA LEADOFF CLASSIC<br>TOURNAMENT -- GIRLS'<br>VARSITY SOFTBALL<br>2/17/22-2/19/22      | 300.00   |
|                  |                 |             |            |                            |                               |                                                                                                                     |          |
| 461              | GENERAL ACT ACC | 185944      | 02/02/2022 | WILLIAMS YATES, CHRISTA    | 461 E 36 6412 00 001 0 91 258 | MEAL MONEY CHORPUS<br>CHRISTI TOURNAMENT -HS<br>CA                                                                  | 1,569.00 |
|                  |                 |             |            |                            |                               |                                                                                                                     |          |
| 461              | GENERAL ACT ACC | 186531      | 03/24/2022 | EAN HOLDINGS, LLC          | 461 E 36 6412 00 001 0 91 258 | HS/RENTAL CAR FOR<br>COLLEGE STATION<br>TOURNAMENT 2/16/22 -<br>2/19/22 (NFCA TX HS<br>SOFTBALL LEADOFF<br>CLASSIC) | 356.00   |
|                  |                 |             |            |                            |                               |                                                                                                                     |          |
| 461              | GENERAL ACT ACC | 188364      | 08/09/2022 | PAULK, SARAH               | 461 E 36 6412 00 001 0 91 272 | MEALMONEYPEARLANDTOURNAME<br>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                                                                                           | 378.00   |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                          | AMOUNT   |
|------------------|-----------------|-------------|------------|-----------------------------------|-------------------------------|----------------------------------------------------------------------------------------------|----------|
| 461              | GENERAL ACT ACC | 188365      | 08/09/2022 | PAULK, SARAH                      | 461 E 36 6412 00 001 0 91 272 | MEALMONEYDICKINSONTOURNAM                                                                    | 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   |
| 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                                                                   | 378.00   |
| 461              | GENERAL ACT ACC | 188381      | 08/12/2022 | PAULK, SARAH                      | 461 E 36 6412 00 001 0 91 272 | MEALMONEYLEANDERTOURNAMENT                                                                   | 1,278.00 |
| 461              | GENERAL ACT ACC | 185685      | 01/19/2022 | BEST WESTERN                      | 461 E 36 6412 00 001 0 91 279 | HOTEL WRESTLING 01/21/22 - HS CA                                                             | 957.04   |
| 461              | GENERAL ACT ACC | 184096      | 09/09/2021 | MORTON RANCH HIGH SCHOOL          | 461 E 36 6412 00 001 0 99 106 | 10/23/21 ADENTRYFEE - HS CA                                                                  | 240.00   |
| 461              | GENERAL ACT ACC | 186106      | 02/10/2022 | SAC-ADEC                          | 461 E 36 6412 00 001 0 99 106 | AD STATE FINAL -HS CA                                                                        | 140.00   |
| 461              | GENERAL ACT ACC | 184700      | 10/21/2021 | SAN JACINTO INTERMEDIATE          | 461 E 36 6412 00 041 0 91 205 | 16TH ANNUAL SAN JACINTO BASKETBALL TOURNAMENT 7TH GRADE A/B TEAMS DECEMBER 10-11, 2021 FJHLB | 200.00   |
| 461              | GENERAL ACT ACC | 184701      | 10/21/2021 | SAN JACINTO INTERMEDIATE          | 461 E 36 6412 00 041 0 91 205 | 16TH ANNUAL SAN JACINTO BASKETBALL TOURNAMENT 8TH GRADE A/B TEAMS DECEMBER 10-11, 2021 FJHLB | 200.00   |
| 461              | GENERAL ACT ACC | 184140      | 09/16/2021 | BALL HIGH SCHOOL                  | 461 E 36 6412 00 041 0 91 272 | FJH 8A VOLLEYBALL TOURNAMENT HELD ON 09/11/2021 AT BALL HIGH SCHOOL FJHLB                    | 75.00    |
| 461              | GENERAL ACT ACC | 184265      | 09/23/2021 | SANTA FE JUNIOR HIGH BOOSTER CLUB | 461 E 36 6412 00 041 0 91 272 | 7A VOLLEYBALL TOURNAMENT                                                                     | 100.00   |



| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                       | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT   |
|------------------|-----------------|-------------|------------|-----------------------------------|-------------------------------|--------------------------|----------|
| NUMBER           | DATE            | NUMBER      | DATE       |                                   |                               |                          |          |
|                  |                 |             |            |                                   |                               | HELD                     |          |
|                  |                 |             |            |                                   |                               | 09/24/2021-09/25/2021    |          |
|                  |                 |             |            |                                   |                               | FJHLB                    |          |
| 461              | GENERAL ACT ACC | 184425      | 10/07/2021 | DEER PARK ISD                     | 461 E 36 6412 00 041 0 91 272 | 8TH GRADE A AND B        | 200.00   |
|                  |                 |             |            |                                   |                               | VOLLEYBALL TEAM          |          |
|                  |                 |             |            |                                   |                               | TOURNAMENT 10/08-09/2021 |          |
|                  |                 |             |            |                                   |                               | FJHLB                    |          |
| 461              | GENERAL ACT ACC | 184426      | 10/07/2021 | DEER PARK ISD                     | 461 E 36 6412 00 041 0 91 272 | 7TH GRADE A AND B        | 200.00   |
|                  |                 |             |            |                                   |                               | VOLLEYBALL TEAM          |          |
|                  |                 |             |            |                                   |                               | TOURNAMENT 10/08-09/2021 |          |
|                  |                 |             |            |                                   |                               | FJHLB                    |          |
| 461              | GENERAL ACT ACC | 184687      | 10/21/2021 | BRAZOSPORT ISD                    | 461 E 36 6412 00 041 0 91 272 | 8B GIRLS VOLLEBALL       | 100.00   |
|                  |                 |             |            |                                   |                               | TOURNAMENT HELD AT LAKE  |          |
|                  |                 |             |            |                                   |                               | JACKSON INTERMEDIATE     |          |
|                  |                 |             |            |                                   |                               | 10/23/2021 FJHLB         |          |
| 461              | GENERAL ACT ACC | 186495      | 03/10/2022 | SANTA FE JUNIOR HIGH BOOSTER CLUB | 461 E 36 6412 00 041 0 91 402 | TRACK MEET HELD ON       | 200.00   |
|                  |                 |             |            |                                   |                               | 03/07/2022 AT SANTA FE   |          |
|                  |                 |             |            |                                   |                               | JUNIOR HIGH FOR 7TH/8TH  |          |
|                  |                 |             |            |                                   |                               | GIRLS TRACK TEAMS FJHLB  |          |
| 461              | GENERAL ACT ACC | 184520      | 10/14/2021 | PEARLAND HIGH SCHOOL THEATRE      | 461 E 36 6412 00 041 0 99 211 | JH/THEATER: PEARLAND     | 30.00    |
|                  |                 |             |            |                                   |                               | HIGH SCHOOL THEATRE      |          |
|                  |                 |             |            |                                   |                               | FESTIVAL 2021-2022       |          |
| 461              | GENERAL ACT ACC | 184520      | 10/14/2021 | PEARLAND HIGH SCHOOL THEATRE      | 461 E 36 6412 00 041 0 99 211 | JH/THEATER: PEARLAND     | 420.00   |
|                  |                 |             |            |                                   |                               | HIGH SCHOOL THEATRE      |          |
|                  |                 |             |            |                                   |                               | FESTIVAL 2021-2022       |          |
| 461              | GENERAL ACT ACC | 184520      | 10/14/2021 | PEARLAND HIGH SCHOOL THEATRE      | 461 E 36 6412 00 041 0 99 211 | JH/THEATER: PEARLAND     | 30.00    |
|                  |                 |             |            |                                   |                               | HIGH SCHOOL THEATRE      |          |
|                  |                 |             |            |                                   |                               | FESTIVAL 2021-2022       |          |
| 461              | GENERAL ACT ACC | 185628      | 01/13/2022 | DICKINSON ISD                     | 461 E 36 6412 00 041 0 99 211 | JH/THEATER 2022 UIL ONE  | 415.00   |
|                  |                 |             |            |                                   |                               | ACT PLAY HOSTED BY       |          |
|                  |                 |             |            |                                   |                               | McADAMS JH 2/8/22 &      |          |
|                  |                 |             |            |                                   |                               | 2/12/22                  |          |
| 461              | GENERAL ACT ACC | 185932      | 02/02/2022 | MCADAMS JUNIOR HIGH               | 461 E 36 6412 00 041 0 99 211 | UIL-OAP ADMISSION COST   | 125.00   |
|                  |                 |             |            |                                   |                               | FOR FIRST DAY ATTENDANCE |          |
|                  |                 |             |            |                                   |                               | FJHLB                    |          |
| 461              | GENERAL ACT ACC | 185707      | 01/19/2022 | GREEN LIGHT GROUP TOURS           | 461 E 36 6412 00 041 0 99 905 | CFO/FJH CHOIR: TMEA Trip | 1,744.00 |
|                  |                 |             |            |                                   |                               | (Includes 40 students, 2 |          |
|                  |                 |             |            |                                   |                               | directors, 1             |          |
|                  |                 |             |            |                                   |                               | administrator, 7         |          |

| FUND DESCRIPTION |                 | CHECK NUMBER | CHECK DATE | CHECK VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                                                      | AMOUNT   |
|------------------|-----------------|--------------|------------|-------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |                 |              |            |                               |                               | chaperons, & 1<br>accompanist) February<br>9-10, 2022 to San<br>Antonio                                                                                                                                                  |          |
| 461              | GENERAL ACT ACC | 187074       | 04/27/2022 | DESTINATION IMAGINATION,INC   | 461 E 36 6412 00 103 0 21 268 | BALES: Destination<br>Imagination registration<br>fee of \$1500 per team<br>due by April 13. 2022;<br>Global Teams<br>Registration Fifth<br>grade: \$1500 of \$5500 -<br>registration fee The<br>Serum Seven 750-75136   | 1,500.00 |
| 461              | GENERAL ACT ACC | 187074       | 04/27/2022 | DESTINATION IMAGINATION,INC   | 461 E 36 6412 00 103 0 21 268 | GT/BALES: Destination<br>Imagination registration<br>fee of \$1500 per team<br>due by April 13. 2022;<br>Global Teams<br>Registration Third<br>grade: \$1500 of \$5500 -<br>registration fee Jr.<br>Scientists 750-87640 | 1,500.00 |
| 461              | GENERAL ACT ACC | 187186       | 05/05/2022 | DESTINATION IMAGINATION,INC   | 461 E 36 6412 00 103 0 21 268 | GT/BALES: GLOBAL FINALS<br>2022 Registration<br>balance of \$4000 per<br>team: 5TH grade - The<br>Serum Seven 750-75136                                                                                                  | 4,000.00 |
| 461              | GENERAL ACT ACC | 187186       | 05/05/2022 | DESTINATION IMAGINATION,INC   | 461 E 36 6412 00 103 0 21 268 | GT/BALES: GLOBAL FINALS<br>2022 Registration<br>balance of \$4000 per<br>team: 3RD grade - Jr.<br>Scientists 750-87640                                                                                                   | 4,000.00 |
| 461              | GENERAL ACT ACC | 187372       | 05/17/2022 | RING, AMANDA                  | 461 E 36 6412 00 103 0 21 268 | Destination Imagination<br>Globals 2022 May 21-24,<br>2022 Kansas City, MO<br>travel -student meals                                                                                                                      | 1,134.00 |
| 461              | GENERAL ACT ACC | 187468       | 05/19/2022 | TEXAS DESTINATION IMAGINATION | 461 E 36 6412 00 103 0 21 268 | GT/BALES Imagination -<br>Globals - t-shirts and<br>pins                                                                                                                                                                 | 224.00   |

|      |                 | CHECK CHECK |            |                                  |                               | ACCOUNT |  | INVOICE                                                                                                                                                          |          |
|------|-----------------|-------------|------------|----------------------------------|-------------------------------|---------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                      | NUMBER                        |         |  | DESCRIPTION                                                                                                                                                      | AMOUNT   |
| 461  | GENERAL ACT ACC | 187468      | 05/19/2022 | TEXAS DESTINATION IMAGINATION    | 461 E 36 6412 00 103 0 21 268 |         |  | GT/BALES Imagination -<br>Globals - t-shirts and<br>pins                                                                                                         | 42.00    |
| 461  | GENERAL ACT ACC | 187468      | 05/19/2022 | TEXAS DESTINATION IMAGINATION    | 461 E 36 6412 00 103 0 21 268 |         |  | GT/BALES Imagination -<br>Globals - t-shirts and<br>pins                                                                                                         | 224.00   |
| 461  | GENERAL ACT ACC | 187468      | 05/19/2022 | TEXAS DESTINATION IMAGINATION    | 461 E 36 6412 00 103 0 21 268 |         |  | GT/BALES Imagination -<br>Globals - t-shirts and<br>pins                                                                                                         | 42.00    |
| 461  | GENERAL ACT ACC | 184480      | 10/14/2021 | GALVESTON LIMOUSINE              | 461 E 36 6412 55 001 0 91 271 |         |  | HS ATHL/FOOTBALL:<br>PRIVATE CHARTER BUSES<br>TO/FROM BEAUMONT<br>MEMORIAL STADIUM FOR<br>VARSITY FOOTBALL TEAM ON<br>10/8/21                                    | 2,203.04 |
| 461  | GENERAL ACT ACC | 184824      | 10/28/2021 | TOUR-RIFIC OF TEXAS              | 461 E 36 6412 70 001 0 99 822 |         |  | FHS State Band Marching<br>Contest (160 Students,<br>10 Employees, & 14<br>Chaperones) Oct 31st-Nov<br>2nd "Please give check<br>to Emilee when it is<br>ready.* | 1,694.00 |
| 461  | GENERAL ACT ACC | 186106      | 02/10/2022 | SAC-ADEC                         | 461 E 36 6419 00 001 0 99 106 |         |  | AD STATE FINAL -HS CA                                                                                                                                            | 105.00   |
| 461  | GENERAL ACT ACC | 187468      | 05/19/2022 | TEXAS DESTINATION IMAGINATION    | 461 E 36 6419 00 103 0 21 268 |         |  | GT/BALES Imagination -<br>Globals - t-shirts and<br>pins                                                                                                         | 48.00    |
| 461  | GENERAL ACT ACC | 187468      | 05/19/2022 | TEXAS DESTINATION IMAGINATION    | 461 E 36 6419 00 103 0 21 268 |         |  | GT/BALES Imagination -<br>Globals - t-shirts and<br>pins                                                                                                         | 48.00    |
| 461  | GENERAL ACT ACC | 212200428   | 12/02/2021 | PETER, STEPHEN                   | 461 E 36 6495 00 001 0 91 239 |         |  | REIMBURSEMENT FOR TASCO<br>FEES - HS CA                                                                                                                          | 90.00    |
| 461  | GENERAL ACT ACC | 212200440   | 12/02/2021 | WISE, PETER                      | 461 E 36 6495 00 001 0 91 239 |         |  | REIMBURSEMENT FOR TASCO<br>FEES - HS CA                                                                                                                          | 30.00    |
| 461  | GENERAL ACT ACC | 184797      | 10/28/2021 | TEXAS TENNIS COACHES ASSOCIATION | 461 E 36 6495 00 001 0 91 251 |         |  | HS/TTCA CLINIC 12/3/21<br>-12/5/21; LEBLANC AND<br>COOK                                                                                                          | 50.00    |
| 461  | GENERAL ACT ACC | 184797      | 10/28/2021 | TEXAS TENNIS COACHES ASSOCIATION | 461 E 36 6495 00 001 0 91 251 |         |  | HS/TTCA CLINIC 12/3/21<br>-12/5/21; LEBLANC AND<br>COOK                                                                                                          | 50.00    |

|      |                 | CHECK CHECK |            |                                          | ACCOUNT                       |  |  |  | INVOICE                                                                                                      |          |
|------|-----------------|-------------|------------|------------------------------------------|-------------------------------|--|--|--|--------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                              | NUMBER                        |  |  |  | DESCRIPTION                                                                                                  | AMOUNT   |
| 461  | GENERAL ACT ACC | 184355      | 09/30/2021 | NATIONAL SPEECH & DEBATE ASSOCIATION     | 461 E 36 6495 00 001 0 99 234 |  |  |  | COACH MEMBERSHIP - HS CA                                                                                     | 20.00    |
| 461  | GENERAL ACT ACC | 184355      | 09/30/2021 | NATIONAL SPEECH & DEBATE ASSOCIATION     | 461 E 36 6495 00 001 0 99 234 |  |  |  | STUDENT MEMBERSHIPS - HS<br>CA                                                                               | 48.00    |
| 461  | GENERAL ACT ACC | 184586      | 10/14/2021 | NATIONAL SPEECH & DEBATE ASSOCIATION     | 461 E 36 6495 00 001 0 99 234 |  |  |  | MEMBERSHIP FEES - HS CA                                                                                      | 20.00    |
| 461  | GENERAL ACT ACC | 184596      | 10/14/2021 | TEXAS SPEECH COMMUNICATION ASSOC         | 461 E 36 6495 00 001 0 99 234 |  |  |  | MEMBERSHIP FEES - HS CA                                                                                      | 145.00   |
| 461  | GENERAL ACT ACC | 184913      | 11/04/2021 | NATIONAL SPEECH & DEBATE ASSOCIATION     | 461 E 36 6495 00 001 0 99 234 |  |  |  | NSDA MEMBERSHIP - HS CA                                                                                      | 180.00   |
| 461  | GENERAL ACT ACC | 185669      | 01/13/2022 | NATIONAL SPEECH & DEBATE ASSOCIATION     | 461 E 36 6495 00 001 0 99 234 |  |  |  | NSDA MEMBERSHIPS - HS CA                                                                                     | 40.00    |
| 461  | GENERAL ACT ACC | 184264      | 09/23/2021 | NATIONAL ASSOCIATION FOR MUSIC EDUCATION | 461 E 36 6495 00 001 0 99 283 |  |  |  | TRI-MMUSICMEMBERSHIP2021-<br>22 - HS CA                                                                      | 100.00   |
| 461  | GENERAL ACT ACC | 212200837   | 03/10/2022 | DAVID, GLYNIS                            | 461 E 36 6495 00 102 0 99 905 |  |  |  | CL: TMEA<br>Conference/membership<br>registration                                                            | 50.00    |
| 461  | GENERAL ACT ACC | 186491      | 03/10/2022 | ENGRAPHICS                               | 461 E 36 6499 00 001 0 91 204 |  |  |  | PLAQUE PLATES - HS CA                                                                                        | 54.00    |
| 461  | GENERAL ACT ACC | 212200442   | 12/09/2021 | BSN SPORTS, LLC                          | 461 E 36 6499 00 001 0 91 209 |  |  |  | HS/ CUSTOM POP UP TENT                                                                                       | 2,500.00 |
| 461  | GENERAL ACT ACC | 212200442   | 12/09/2021 | BSN SPORTS, LLC                          | 461 E 36 6499 00 001 0 91 209 |  |  |  | HS/ CUSTOM POP UP TENT                                                                                       | 125.00   |
| 461  | GENERAL ACT ACC | 187489      | 05/20/2022 | ENGRAPHICS                               | 461 E 36 6499 00 001 0 91 225 |  |  |  | GOLF AWARDS AND PLATES -<br>HS CA                                                                            | 196.00   |
| 461  | GENERAL ACT ACC | 186787      | 04/07/2022 | GANDY INK                                | 461 E 36 6499 00 001 0 91 238 |  |  |  | HS/GIRLS SOCCER PLAY-OFF<br>SHIRTS                                                                           | 868.00   |
| 461  | GENERAL ACT ACC | 212201230   | 06/08/2022 | PETER, LAURA                             | 461 E 36 6499 00 001 0 91 238 |  |  |  | REIMBURSEMENT FOR<br>SIGNING BANNER - HS CA                                                                  | 50.00    |
| 461  | GENERAL ACT ACC | 212201230   | 06/08/2022 | PETER, LAURA                             | 461 E 36 6499 00 001 0 91 238 |  |  |  | REIMBURSEMENT FOR<br>PLAQUES - HS CA                                                                         | 131.50   |
| 461  | GENERAL ACT ACC | 186808      | 04/07/2022 | MAIN EVENT                               | 461 E 36 6499 00 001 0 91 248 |  |  |  | DEPOSIT FOR PARTY ON<br>5/18/22 HS<br>ATHL/TRAINERS: END OF<br>YEAR BANQUET FOR STUDENT<br>TRAINERS 05/18/22 | 414.80   |
| 461  | GENERAL ACT ACC | 187371      | 05/17/2022 | MAIN EVENT                               | 461 E 36 6499 00 001 0 91 248 |  |  |  | BALANCE OWED HS<br>ATHL/TRAINERS: END OF<br>YEAR BANQUET FOR STUDENT<br>TRAINERS 05/18/22                    | 436.70   |
| 461  | GENERAL ACT ACC | 187420      | 05/19/2022 | JASON'S DELI                             | 461 E 36 6499 00 001 0 91 248 |  |  |  | HS/ATHL: LUNCH DURING<br>PHYSICALS                                                                           | 472.77   |
| 461  | GENERAL ACT ACC | 187420      | 05/19/2022 | JASON'S DELI                             | 461 E 36 6499 00 001 0 91 248 |  |  |  | HS/ATHL: LUNCH DURING<br>PHYSICALS                                                                           | 31.38    |
| 461  | GENERAL ACT ACC | 187556      | 05/25/2022 | FASTSIGNS-CLEAR LAKE                     | 461 E 36 6499 00 001 0 91 251 |  |  |  | TENNIS COURT NUMBERS -<br>HS CA                                                                              | 264.26   |
| 461  | GENERAL ACT ACC | 188051      | 06/29/2022 | CROWN TROPHY #109                        | 461 E 36 6499 00 001 0 91 251 |  |  |  | HS/ TENNIS AWARDS AND                                                                                        | 251.30   |

|      |                 | CHECK CHECK |            |                          | ACCOUNT                       |                           | INVOICE |  |
|------|-----------------|-------------|------------|--------------------------|-------------------------------|---------------------------|---------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION               | AMOUNT  |  |
|      |                 |             |            |                          |                               | PLAQUES                   |         |  |
| 461  | GENERAL ACT ACC | 188051      | 06/29/2022 | CROWN TROPHY #109        | 461 E 36 6499 00 001 0 91 251 | HS/ TENNIS AWARDS AND     | 140.00  |  |
|      |                 |             |            |                          |                               | PLAQUES                   |         |  |
| 461  | GENERAL ACT ACC | 212201008   | 04/21/2022 | COOK, DAVID              | 461 E 36 6499 00 001 0 91 251 | REIMBURSEMENT FOR TENNIS  | 35.00   |  |
|      |                 |             |            |                          |                               | VINYL NUMBERS - HS CA     |         |  |
| 461  | GENERAL ACT ACC | 188756      | 09/15/2022 | BALFOUR                  | 461 E 36 6499 00 001 0 91 254 | BASEBALLPLAQUES - HS CA   | 110.00  |  |
| 461  | GENERAL ACT ACC | 185523      | 01/06/2022 | BARCELONA SPORTING GOODS | 461 E 36 6499 00 001 0 91 271 | HS ATHL/KOOPMANN:         | 330.00  |  |
|      |                 |             |            |                          |                               | FOOTBALL AWARD            |         |  |
| 461  | GENERAL ACT ACC | 185523      | 01/06/2022 | BARCELONA SPORTING GOODS | 461 E 36 6499 00 001 0 91 271 | HS ATHL/KOOPMANN:         | 20.00   |  |
|      |                 |             |            |                          |                               | FOOTBALL AWARD            |         |  |
| 461  | GENERAL ACT ACC | 189222      | 10/10/2022 | GAME ONE                 | 461 E 36 6499 00 001 0 91 271 | HS ATHL/KOOPMANN:         | 660.00  |  |
|      |                 |             |            |                          |                               | FOOTBALL ADMIN. (COACHES  |         |  |
|      |                 |             |            |                          |                               | POLOS)                    |         |  |
| 461  | GENERAL ACT ACC | 189222      | 10/10/2022 | GAME ONE                 | 461 E 36 6499 00 001 0 91 271 | HS ATHL/KOOPMANN:         | 33.00   |  |
|      |                 |             |            |                          |                               | FOOTBALL ADMIN. (COACHES  |         |  |
|      |                 |             |            |                          |                               | POLOS)                    |         |  |
| 461  | GENERAL ACT ACC | 187175      | 05/05/2022 | BARCELONA SPORTING GOODS | 461 E 36 6499 00 001 0 91 286 | FHS/AD - Lacrosse         | 767.00  |  |
|      |                 |             |            |                          |                               | Coaching apparel. 21-22   |         |  |
| 461  | GENERAL ACT ACC | 187294      | 05/12/2022 | BARCELONA SPORTING GOODS | 461 E 36 6499 00 001 0 91 286 | FHS/AD - Lacrosse         | 104.50  |  |
|      |                 |             |            |                          |                               | Coaching apparel. 21-22   |         |  |
| 461  | GENERAL ACT ACC | 185288      | 12/02/2021 | KABLAM PROMOTIONS        | 461 E 36 6499 00 001 0 99 106 | TABLECLOTHS ACADEMIC      | 170.95  |  |
|      |                 |             |            |                          |                               | DECATHLON - HS CA         |         |  |
| 461  | GENERAL ACT ACC | 185667      | 01/13/2022 | MONAHAN, RAYMOND         | 461 E 36 6499 00 001 0 99 106 | REIMBURSEMENT AD          | 40.37   |  |
|      |                 |             |            |                          |                               | BREAKFAST - HS CA         |         |  |
| 461  | GENERAL ACT ACC | 212200014   | 09/02/2021 | BROWN, ADAM              | 461 E 36 6499 00 001 0 99 106 | REIMBURSEBREAKFAST - HS   | 45.00   |  |
|      |                 |             |            |                          |                               | CA                        |         |  |
| 461  | GENERAL ACT ACC | 212200060   | 09/09/2021 | SIMONS, DORIS            | 461 E 36 6499 00 001 0 99 106 | REIMBURSEMENTFORADRIDBONS | 32.84   |  |
|      |                 |             |            |                          |                               | - HS CA                   |         |  |
| 461  | GENERAL ACT ACC | 212200099   | 09/23/2021 | BROWN, ADAM              | 461 E 36 6499 00 001 0 99 106 | REIMBURSEMENTADBREAKFAST  | 47.40   |  |
|      |                 |             |            |                          |                               | - HS CA                   |         |  |
| 461  | GENERAL ACT ACC | 212200138   | 09/30/2021 | SIMONS, DORIS            | 461 E 36 6499 00 001 0 99 106 | REIMBURSEMENT FOR AD      | 47.00   |  |
|      |                 |             |            |                          |                               | BREAKFAST - HS CA         |         |  |
| 461  | GENERAL ACT ACC | 212200138   | 09/30/2021 | SIMONS, DORIS            | 461 E 36 6499 00 001 0 99 106 | REIMBURSEMENT AD          | 27.03   |  |
|      |                 |             |            |                          |                               | REFRESHMENTS - HS CA      |         |  |
| 461  | GENERAL ACT ACC | 212200138   | 09/30/2021 | SIMONS, DORIS            | 461 E 36 6499 00 001 0 99 106 | REIMBURSEMENT AD LUNCH -  | 27.49   |  |
|      |                 |             |            |                          |                               | HS CA                     |         |  |
| 461  | GENERAL ACT ACC | 212200157   | 10/07/2021 | BROWN, ADAM              | 461 E 36 6499 00 001 0 99 106 | REIMBURSEMENT AD          | 58.20   |  |
|      |                 |             |            |                          |                               | BREAKFAST - HS CA         |         |  |
| 461  | GENERAL ACT ACC | 212200221   | 10/15/2021 | AMAZON                   | 461 E 36 6499 00 001 0 99 106 | HS/AD CELEBRATION         | 29.90   |  |

| FUND DESCRIPTION |                 | CHECK NUMBER | CHECK DATE | VENDOR NAME        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                    | AMOUNT |
|------------------|-----------------|--------------|------------|--------------------|-------------------------------|--------------------------------------------------------|--------|
| 461              | GENERAL ACT ACC | 212200221    | 10/15/2021 | AMAZON             | 461 E 36 6499 00 001 0 99 106 | SUPPLIES<br>HS/AD CELEBRATION                          | 20.72  |
| 461              | GENERAL ACT ACC | 212200221    | 10/15/2021 | AMAZON             | 461 E 36 6499 00 001 0 99 106 | SUPPLIES<br>HS/AD CELEBRATION                          | 19.99  |
| 461              | GENERAL ACT ACC | 212200248    | 10/21/2021 | SIMONS, DORIS      | 461 E 36 6499 00 001 0 99 106 | SUPPLIES<br>REIMBURSEMENT FOR<br>REFRESHMENTS FOR AD   | 53.18  |
| 461              | GENERAL ACT ACC | 212200285    | 10/28/2021 | SIMONS, DORIS      | 461 E 36 6499 00 001 0 99 106 | MEETING -HS CA<br>REIMBURSEMENT FOR AD                 | 39.50  |
| 461              | GENERAL ACT ACC | 212200287    | 10/28/2021 | WOODLEY, ELIZABETH | 461 E 36 6499 00 001 0 99 106 | BREAKFAST - HS CA<br>REIMBURSEMENT FOR AD              | 89.80  |
| 461              | GENERAL ACT ACC | 212200364    | 11/18/2021 | BROWN, ADAM        | 461 E 36 6499 00 001 0 99 106 | LUNCH - HS CA<br>REIMBURSEMENT FOR                     | 168.50 |
| 461              | GENERAL ACT ACC | 212200432    | 12/02/2021 | SIMONS, DORIS      | 461 E 36 6499 00 001 0 99 106 | ADLUNCH- HS CA<br>REIMBURSEMENT FOR AD                 | 120.23 |
| 461              | GENERAL ACT ACC | 212200486    | 12/09/2021 | SIMONS, DORIS      | 461 E 36 6499 00 001 0 99 106 | REFRESHMENTS- HS CA<br>REIMBURSEMENT FOR AD            | 48.00  |
| 461              | GENERAL ACT ACC | 212200541    | 01/06/2022 | BROWN, ADAM        | 461 E 36 6499 00 001 0 99 106 | BREAKFAST - HS CA<br>REIMBURSEMENT FOR AD              | 16.04  |
| 461              | GENERAL ACT ACC | 212200555    | 01/06/2022 | SIMONS, DORIS      | 461 E 36 6499 00 001 0 99 106 | BREAKFAST<br>REIMBURSEMENT FOR AD                      | 69.99  |
| 461              | GENERAL ACT ACC | 212200591    | 01/21/2022 | BROWN, ADAM        | 461 E 36 6499 00 001 0 99 106 | LUNCH AND SNACKS - HS CA<br>REIMBURSEMENT AD           | 20.98  |
| 461              | GENERAL ACT ACC | 212200641    | 01/27/2022 | SIMONS, DORIS      | 461 E 36 6499 00 001 0 99 106 | BREAKFAST - HS CA<br>REIMBURSEMENT AD                  | 88.25  |
| 461              | GENERAL ACT ACC | 212200645    | 02/02/2022 | BROWN, ADAM        | 461 E 36 6499 00 001 0 99 106 | BREAKFAST AND LUNCH - HS<br>CA<br>REIMBURSEMENT FOR AD | 20.98  |
| 461              | GENERAL ACT ACC | 212200645    | 02/02/2022 | BROWN, ADAM        | 461 E 36 6499 00 001 0 99 106 | BREAKFAST - HS CA<br>REIMBURSEMENT FOR AD              | 131.89 |
| 461              | GENERAL ACT ACC | 212200645    | 02/02/2022 | BROWN, ADAM        | 461 E 36 6499 00 001 0 99 106 | LUNCH - HS CA<br>REIMBURSEMENT FOR AD                  | 9.67   |
| 461              | GENERAL ACT ACC | 212200662    | 02/02/2022 | SIMONS, DORIS      | 461 E 36 6499 00 001 0 99 106 | LUNCH - HS CA<br>REIMBURSEMENT AD                      | 64.00  |
| 461              | GENERAL ACT ACC | 212200707    | 02/16/2022 | BROWN, ADAM        | 461 E 36 6499 00 001 0 99 106 | BREAKFAST - HS CA<br>REIMBURSEMENT AD LUNCH-           | 69.15  |
| 461              | GENERAL ACT ACC | 212200884    | 03/24/2022 | BROWN, ADAM        | 461 E 36 6499 00 001 0 99 106 | HS CA<br>REIMBURSEMENT FOR AD                          | 12.88  |
|                  |                 |              |            |                    |                               | BREAKFAST - HS CA                                      |        |

|      |                 | CHECK CHECK |            |                             | ACCOUNT                       |  |                                                                                 | INVOICE  |  |
|------|-----------------|-------------|------------|-----------------------------|-------------------------------|--|---------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                 | NUMBER                        |  | DESCRIPTION                                                                     | AMOUNT   |  |
| 461  | GENERAL ACT ACC | 212200946   | 04/07/2022 | BROWN, ADAM                 | 461 E 36 6499 00 001 0 99 106 |  | REIMBURSEMENT FOR AD<br>BREAKFAST - HS CA                                       | 12.88    |  |
| 461  | GENERAL ACT ACC | 212201001   | 04/21/2022 | BROWN, ADAM                 | 461 E 36 6499 00 001 0 99 106 |  | REIMBURSEMENT FOR AD<br>MEETING - HS CA                                         | 19.44    |  |
| 461  | GENERAL ACT ACC | 212201074   | 05/05/2022 | BROWN, ADAM                 | 461 E 36 6499 00 001 0 99 106 |  | REIMBURSEMENT FOR AD<br>BREAKFAST - HS CA                                       | 35.87    |  |
| 461  | GENERAL ACT ACC | 212201074   | 05/05/2022 | BROWN, ADAM                 | 461 E 36 6499 00 001 0 99 106 |  | REIMBURSEMENT FOR AD<br>LUNCH - HS CA                                           | 56.66    |  |
| 461  | GENERAL ACT ACC | 212201115   | 05/12/2022 | MONAHAN, RAYMOND            | 461 E 36 6499 00 001 0 99 106 |  | REIMBURSEMENT AD<br>BREAKFAST - HS CA                                           | 15.25    |  |
| 461  | GENERAL ACT ACC | 212201250   | 06/16/2022 | BROWN, ADAM                 | 461 E 36 6499 00 001 0 99 106 |  | REIMBURSEMENT FOR AD<br>SUMMER PRACTICE SNACKS -<br>HS CA                       | 167.87   |  |
| 461  | GENERAL ACT ACC | 186400      | 03/03/2022 | SHERWIN WILLIAMS            | 461 E 36 6499 00 001 0 99 232 |  | PAINT SUPPLIES FOR<br>MUSICAL - HS CA                                           | 20.01    |  |
| 461  | GENERAL ACT ACC | 186400      | 03/03/2022 | SHERWIN WILLIAMS            | 461 E 36 6499 00 001 0 99 232 |  | PAINT SUPPLIES FOR<br>MUSICAL - HS CA                                           | 79.12    |  |
| 461  | GENERAL ACT ACC | 186400      | 03/03/2022 | SHERWIN WILLIAMS            | 461 E 36 6499 00 001 0 99 232 |  | PAINT SUPPLIES FOR<br>MUSICAL - HS CA                                           | 21.57    |  |
| 461  | GENERAL ACT ACC | 187080      | 04/27/2022 | FRIENDSWOOD FRAME & GALLERY | 461 E 36 6499 00 001 0 99 232 |  | HS/FRAMES FOR NEWSIES<br>2022 MUSICAL                                           | 1,182.34 |  |
| 461  | GENERAL ACT ACC | 187080      | 04/27/2022 | FRIENDSWOOD FRAME & GALLERY | 461 E 36 6499 00 001 0 99 232 |  | HS/FRAMES FOR NEWSIES<br>2022 MUSICAL                                           | 300.00   |  |
| 461  | GENERAL ACT ACC | 187606      | 06/01/2022 | MUSIC THEATRE INTERNATIONAL | 461 E 36 6499 00 001 0 99 232 |  | MTI ACCT# 2915630<br>HS/MUSICAL THEATER -<br>ROYALTIES FOR 2022-23<br>(MUSICAL) | 0.00     |  |
| 461  | GENERAL ACT ACC | 187606      | 06/01/2022 | MUSIC THEATRE INTERNATIONAL | 461 E 36 6499 00 001 0 99 232 |  | MTI ACCT# 2915630<br>HS/MUSICAL THEATER -<br>ROYALTIES FOR 2022-23<br>(MUSICAL) | 0.00     |  |
| 461  | GENERAL ACT ACC | 187606      | 06/01/2022 | MUSIC THEATRE INTERNATIONAL | 461 E 36 6499 00 001 0 99 232 |  | MTI ACCT# 2915630<br>HS/MUSICAL THEATER -<br>ROYALTIES FOR 2022-23<br>(MUSICAL) | 0.00     |  |
| 461  | GENERAL ACT ACC | 187606      | 06/01/2022 | MUSIC THEATRE INTERNATIONAL | 461 E 36 6499 00 001 0 99 232 |  | MTI ACCT# 2915630<br>HS/MUSICAL THEATER -<br>ROYALTIES FOR 2022-23<br>(MUSICAL) | 0.00     |  |

|      |                 | CHECK CHECK |            |                                          |                               | ACCOUNT |  | INVOICE                  |          |
|------|-----------------|-------------|------------|------------------------------------------|-------------------------------|---------|--|--------------------------|----------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                              | NUMBER                        |         |  | DESCRIPTION              | AMOUNT   |
| 461  | GENERAL ACT ACC | 187746      | 06/15/2022 | ETIX INC.                                | 461 E 36 6499 00 001 0 99 232 |         |  | HS MUSICAL - SHIPPING    | 25.36    |
|      |                 |             |            |                                          |                               |         |  | FEE                      |          |
| 461  | GENERAL ACT ACC | 212201104   | 05/12/2022 | CLINGAN, MALLORY                         | 461 E 36 6499 00 001 0 99 234 |         |  | REIMBURSEMENT FOR        | 137.90   |
|      |                 |             |            |                                          |                               |         |  | BANQUET FLOWERS - HS CA  |          |
| 461  | GENERAL ACT ACC | 212201104   | 05/12/2022 | CLINGAN, MALLORY                         | 461 E 36 6499 00 001 0 99 234 |         |  | REIMBURSEMENT FOR GRAD   | 96.74    |
|      |                 |             |            |                                          |                               |         |  | CORDS - HS CA            |          |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                                   | 461 E 36 6499 00 001 0 99 234 |         |  | HS/SPEECH AND DEBATE     | 7.99     |
|      |                 |             |            |                                          |                               |         |  | AWARDS AND DECOR FOR     |          |
|      |                 |             |            |                                          |                               |         |  | BANQUET                  |          |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                                   | 461 E 36 6499 00 001 0 99 234 |         |  | HS/SPEECH AND DEBATE     | 12.95    |
|      |                 |             |            |                                          |                               |         |  | AWARDS AND DECOR FOR     |          |
|      |                 |             |            |                                          |                               |         |  | BANQUET                  |          |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                                   | 461 E 36 6499 00 001 0 99 234 |         |  | HS/SPEECH AND DEBATE     | 15.98    |
|      |                 |             |            |                                          |                               |         |  | AWARDS AND DECOR FOR     |          |
|      |                 |             |            |                                          |                               |         |  | BANQUET                  |          |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                                   | 461 E 36 6499 00 001 0 99 234 |         |  | HS/SPEECH AND DEBATE     | 5.99     |
|      |                 |             |            |                                          |                               |         |  | AWARDS AND DECOR FOR     |          |
|      |                 |             |            |                                          |                               |         |  | BANQUET                  |          |
| 461  | GENERAL ACT ACC | 212201169   | 05/24/2022 | AMAZON                                   | 461 E 36 6499 00 001 0 99 234 |         |  | HS/SPEECH AND DEBATE     | 5.99     |
|      |                 |             |            |                                          |                               |         |  | AWARDS AND DECOR FOR     |          |
|      |                 |             |            |                                          |                               |         |  | BANQUET                  |          |
| 461  | GENERAL ACT ACC | 212201253   | 06/16/2022 | CLINGAN, MALLORY                         | 461 E 36 6499 00 001 0 99 234 |         |  | REIMBURSEMENT FOR        | 34.26    |
|      |                 |             |            |                                          |                               |         |  | DIPLOMA SEALS - HS CA    |          |
| 461  | GENERAL ACT ACC | 187055      | 04/21/2022 | LARUE, CHRISTIAN                         | 461 E 36 6499 00 001 0 99 261 |         |  | SALUTATORIAN 2022 - HS   | 500.00   |
|      |                 |             |            |                                          |                               |         |  | CA                       |          |
| 461  | GENERAL ACT ACC | 187057      | 04/21/2022 | NGUYEN, AUDREY                           | 461 E 36 6499 00 001 0 99 261 |         |  | VALEDICTORIAN 2022 - HS  | 500.00   |
|      |                 |             |            |                                          |                               |         |  | CA                       |          |
| 461  | GENERAL ACT ACC | 187497      | 05/24/2022 | BUFFALO CATERING                         | 461 E 36 6499 00 001 0 99 261 |         |  | HS/ACADEMIC BANQUET FOOD | 2,306.25 |
| 461  | GENERAL ACT ACC | 187497      | 05/24/2022 | BUFFALO CATERING                         | 461 E 36 6499 00 001 0 99 261 |         |  | HS/ACADEMIC BANQUET FOOD | 1,845.00 |
| 461  | GENERAL ACT ACC | 187497      | 05/24/2022 | BUFFALO CATERING                         | 461 E 36 6499 00 001 0 99 261 |         |  | HS/ACADEMIC BANQUET FOOD | 2,921.25 |
| 461  | GENERAL ACT ACC | 187497      | 05/24/2022 | BUFFALO CATERING                         | 461 E 36 6499 00 001 0 99 261 |         |  | HS/ACADEMIC BANQUET FOOD | 1,537.50 |
| 461  | GENERAL ACT ACC | 187497      | 05/24/2022 | BUFFALO CATERING                         | 461 E 36 6499 00 001 0 99 261 |         |  | HS/ACADEMIC BANQUET FOOD | 1,230.00 |
| 461  | GENERAL ACT ACC | 187497      | 05/24/2022 | BUFFALO CATERING                         | 461 E 36 6499 00 001 0 99 261 |         |  | HS/ACADEMIC BANQUET FOOD | 1,537.50 |
| 461  | GENERAL ACT ACC | 187497      | 05/24/2022 | BUFFALO CATERING                         | 461 E 36 6499 00 001 0 99 261 |         |  | HS/ACADEMIC BANQUET FOOD | 1,383.75 |
| 461  | GENERAL ACT ACC | 188819      | 09/19/2022 | NATIONAL ASSOCIATION FOR MUSIC EDUCATION | 461 E 36 6499 00 001 0 99 283 |         |  | HS/CHOIR/TRI-M 2022      | 90.00    |
|      |                 |             |            |                                          |                               |         |  | GRADUATION CORDS &       |          |
|      |                 |             |            |                                          |                               |         |  | PATCHES                  |          |
| 461  | GENERAL ACT ACC | 188819      | 09/19/2022 | NATIONAL ASSOCIATION FOR MUSIC EDUCATION | 461 E 36 6499 00 001 0 99 283 |         |  | HS/CHOIR/TRI-M 2022      | 175.00   |
|      |                 |             |            |                                          |                               |         |  | GRADUATION CORDS &       |          |



| FUND DESCRIPTION |                 | CHECK NUMBER | CHECK DATE | VENDOR NAME                              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                           | AMOUNT   |
|------------------|-----------------|--------------|------------|------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------|
| 461              | GENERAL ACT ACC | 188819       | 09/19/2022 | NATIONAL ASSOCIATION FOR MUSIC EDUCATION | 461 E 36 6499 00 001 0 99 283 | PATCHES<br>HS/CHOIR/TRI-M 2022<br>GRADUATION CORDS &<br>PATCHES                                                               | 10.00    |
| 461              | GENERAL ACT ACC | 188819       | 09/19/2022 | NATIONAL ASSOCIATION FOR MUSIC EDUCATION | 461 E 36 6499 00 001 0 99 283 | HS/CHOIR/TRI-M 2022<br>GRADUATION CORDS &<br>PATCHES                                                                          | 15.00    |
| 461              | GENERAL ACT ACC | 185768       | 01/21/2022 | BAYSIDE BOYS ATHLETIC BOOSTER CLUB       | 461 E 36 6499 00 041 0 91 204 | ADDITIONAL LUNCHESES<br>PROVIDED TO BOYS<br>BASKEYBALL PLAYERS AT<br>BAYSIDE TOURNAMENT HELD<br>ON JANUARY 7-8, 2022<br>FJHLB | 40.00    |
| 461              | GENERAL ACT ACC | 184604       | 10/15/2021 | COPY DR                                  | 461 E 36 6499 00 041 0 91 271 | JH BOYS ATHLETICS<br>FRIENDS OF THE PROGRAM<br>BANNERS 2021-2022                                                              | 1,875.00 |
| 461              | GENERAL ACT ACC | 184604       | 10/15/2021 | COPY DR                                  | 461 E 36 6499 00 041 0 91 271 | JH BOYS ATHLETICS<br>FRIENDS OF THE PROGRAM<br>BANNERS 2021-2022                                                              | 100.00   |
| 461              | GENERAL ACT ACC | 187240       | 05/05/2022 | SIGN SOLUTIONS INC.                      | 461 E 36 6499 00 041 0 91 271 | JH/ATHL: UPDATED RECORD<br>BOARDS FOR FJH<br>BOYS/GIRLS ATHLETICS                                                             | 32.00    |
| 461              | GENERAL ACT ACC | 187240       | 05/05/2022 | SIGN SOLUTIONS INC.                      | 461 E 36 6499 00 041 0 91 271 | JH/ATHL: UPDATED RECORD<br>BOARDS FOR FJH<br>BOYS/GIRLS ATHLETICS                                                             | 6.50     |
| 461              | GENERAL ACT ACC | 212200794    | 03/03/2022 | DEVERS, CAITLIN                          | 461 E 36 6499 00 041 0 91 271 | REIMBURSEMENT FOR FOOD<br>PURCHASED FOR WORKERS<br>THAT WORKED FJH TRACK<br>MEET FJHLB                                        | 27.61    |
| 461              | GENERAL ACT ACC | 212200236    | 10/21/2021 | DEVERS, CAITLIN                          | 461 E 36 6499 00 041 0 91 272 | REIMBURSEMENT FOR<br>PLAQUES PURCHASED FOR 7B<br>VOLLEYBALL TOURNAMENT<br>FJHLB                                               | 29.00    |
| 461              | GENERAL ACT ACC | 212200268    | 10/28/2021 | DEVERS, CAITLIN                          | 461 E 36 6499 00 041 0 91 272 | REIMBURSEMENT FOR 7B<br>VOLLEYBALL BRACKET<br>BLUEPRINT PRINTOUT FJHLB                                                        | 4.46     |
| 461              | GENERAL ACT ACC | 184730       | 10/28/2021 | COPY DR                                  | 461 E 36 6499 00 041 0 91 280 | JH/ATHL: BANNER FOR FOTP<br>GIRLS ATHLETICS                                                                                   | 45.00    |
| 461              | GENERAL ACT ACC | 184730       | 10/28/2021 | COPY DR                                  | 461 E 36 6499 00 041 0 91 280 | JH/ATHL: BANNER FOR FOTP                                                                                                      | 256.00   |

| FUND DESCRIPTION |                 | CHECK NUMBER | CHECK DATE | VENDOR NAME           | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                      | AMOUNT |
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| 461              | GENERAL ACT ACC | 185204       | 12/02/2021 | COPY DR               | 461 E 36 6499 00 041 0 91 280 | GIRLS ATHLETICS<br>JH/ATHL: VINYL NUMBERS<br>AND SET UP FOR GIRLS GYM                    | 7.50   |
| 461              | GENERAL ACT ACC | 185204       | 12/02/2021 | COPY DR               | 461 E 36 6499 00 041 0 91 280 | SPORTS BANNERS<br>JH/ATHL: VINYL NUMBERS<br>AND SET UP FOR GIRLS GYM                     | 107.25 |
| 461              | GENERAL ACT ACC | 186423       | 03/10/2022 | COPY DR               | 461 E 36 6499 00 041 0 91 280 | SPORTS BANNERS<br>JH/ATHL: COPY DR VINYL<br>NUMBER UPDATE FOR                            | 7.50   |
| 461              | GENERAL ACT ACC | 186423       | 03/10/2022 | COPY DR               | 461 E 36 6499 00 041 0 91 280 | BULLETIN BOARD IN GIRLS<br>GYM<br>JH/ATHL: COPY DR VINYL<br>NUMBER UPDATE FOR            | 30.00  |
| 461              | GENERAL ACT ACC | 187240       | 05/05/2022 | SIGN SOLUTIONS INC.   | 461 E 36 6499 00 041 0 91 280 | BULLETIN BOARD IN GIRLS<br>GYM<br>JH/ATHL: UPDATED RECORD<br>BOARDS FOR FJH              | 8.50   |
| 461              | GENERAL ACT ACC | 187240       | 05/05/2022 | SIGN SOLUTIONS INC.   | 461 E 36 6499 00 041 0 91 280 | BOYS/GIRLS ATHLETICS<br>JH/ATHL: UPDATED RECORD<br>BOARDS FOR FJH                        | 9.75   |
| 461              | GENERAL ACT ACC | 212200794    | 03/03/2022 | DEVERS, CAITLIN       | 461 E 36 6499 00 041 0 91 280 | BOYS/GIRLS ATHLETICS<br>REIMBURSEMENT FOR FOOD<br>PURCHASED FOR WORKERS                  | 27.61  |
| 461              | GENERAL ACT ACC | 212200973    | 04/13/2022 | DEVERS, CAITLIN       | 461 E 36 6499 00 041 0 91 280 | THAT WORKED FJH TRACK<br>MEET FJHLB<br>REIMBURSEMENT FOR VINYL<br>PURCHASED FROM COPY DR | 25.00  |
| 461              | GENERAL ACT ACC | 212201157    | 05/20/2022 | DEVERS, CAITLIN       | 461 E 36 6499 00 041 0 91 280 | FOR TRACK BANNER FJHLB<br>REIMBURSEMENT FOR<br>MATERIAL NEEDED TO                        | 25.00  |
| 461              | GENERAL ACT ACC | 184227       | 09/23/2021 | ENGRAPHICS            | 461 E 36 6499 00 041 0 99 211 | UPDATE THE GIRLS<br>TENNIS/SWIMMING BANNERS<br>FJHLB<br>JH: UPDATED NAMES ON             | 50.00  |
| 461              | GENERAL ACT ACC | 184847       | 11/04/2021 | DRAMATIC PUBLISHING   | 461 E 36 6499 00 041 0 99 211 | UIL/OAP PLAQUES<br>JH DRAMATIC PUBLISHING<br>ROYALTIES/SCRIPTS FOR                       | 120.00 |
| 461              | GENERAL ACT ACC | 188516       | 08/25/2022 | PIONEER DRAMA SERVICE | 461 E 36 6499 00 041 0 99 211 | UIL OAP 2021-2022<br>JH/THEATER:                                                         | 55.00  |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME           | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                      | AMOUNT |
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|                  |                 | NUMBER      | DATE       |                       | NUMBER                        |                                                                                                                          |        |
|                  |                 |             |            |                       |                               | SCRIPT/ROYALTIES FEES<br>FOR UPCOMING FALL 2022<br>PRODUCTION PLAY                                                       |        |
| 461              | GENERAL ACT ACC | 188516      | 08/25/2022 | PIONEER DRAMA SERVICE | 461 E 36 6499 00 041 0 99 211 | JH/THEATER:                                                                                                              | 55.00  |
|                  |                 |             |            |                       |                               | SCRIPT/ROYALTIES FEES<br>FOR UPCOMING FALL 2022<br>PRODUCTION PLAY                                                       |        |
| 461              | GENERAL ACT ACC | 188991      | 09/29/2022 | ENGRAPHICS            | 461 E 36 6499 00 041 0 99 211 | JH/THEATER: NAME PLATE<br>ENGRAVING FOR UIL OAP<br>PLAQUE/AWARD                                                          | 45.00  |
| 461              | GENERAL ACT ACC | 212200273   | 10/28/2021 | GARSEN, HEATHER       | 461 E 36 6499 00 041 0 99 211 | REIMBURSEMENT FOR FOOD<br>FOR FALL PLAYS, FOOD<br>PROVIDED TO STAFF AND<br>STUDENTS ON<br>10/20/2021-10/21/2021<br>FJHLB | 230.99 |
| 461              | GENERAL ACT ACC | 212200273   | 10/28/2021 | GARSEN, HEATHER       | 461 E 36 6499 00 041 0 99 211 | REIMBURSEMENT FOR FOOD<br>FOR FALL PLAYS, FOOD<br>PROVIDED TO STAFF AND<br>STUDENTS ON<br>10/20/2021-10/21/2021<br>FJHLB | 28.18  |
| 461              | GENERAL ACT ACC | 212200711   | 02/16/2022 | GARSEN, HEATHER       | 461 E 36 6499 00 041 0 99 211 | REIMBURSEMENT FOR MEAL<br>PROVIDED TO UIL/OAP<br>PARTICIPANTS DURING<br>PRACTICE AFTER SCHOOL<br>FJHLB                   | 78.52  |
| 461              | GENERAL ACT ACC | 212200778   | 03/03/2022 | GARSEN, HEATHER       | 461 E 36 6499 00 041 0 99 211 | JH/THEATER: FOOD<br>REIMBURSEMENT FOR<br>H.GARSEN. (PROVIDED FOOD<br>TO UIL OAP PARTICIPANTS<br>ON 2/16/22)              | 251.00 |
| 461              | GENERAL ACT ACC | 212200778   | 03/03/2022 | GARSEN, HEATHER       | 461 E 36 6499 00 041 0 99 211 | JH/THEATER: FOOD<br>REIMBURSEMENT FOR<br>H.GARSEN. (PROVIDED FOOD<br>TO UIL OAP PARTICIPANTS<br>ON 2/16/22)              | 59.11  |
| 461              | GENERAL ACT ACC | 212200797   | 03/03/2022 | GARSEN, HEATHER       | 461 E 36 6499 00 041 0 99 211 | REIMBURSEMENT FOR<br>FOOD/SNACKS PROVIDED TO                                                                             | 117.75 |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                        | AMOUNT |
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|                  |                 | NUMBER      | DATE       |                             |                               |                                                                                            |        |
|                  |                 |             |            |                             |                               | STUDENT PARTICIPANTS FOR UIL OAP FJHLB                                                     |        |
| 461              | GENERAL ACT ACC | 185729      | 01/19/2022 | MUSIC THEATRE INTERNATIONAL | 461 E 36 6499 00 041 0 99 232 | JH DIGITAL DOWNLOAD OF SCRIPT AND ROYALTY FEES FOR 2021-2022 FJH MUSICAL                   | 139.00 |
| 461              | GENERAL ACT ACC | 186886      | 04/13/2022 | COPY DR                     | 461 E 36 6499 00 041 0 99 232 | JH/MUSICAL: COPY DR ESTIMATE FOR POSTERS NEEDED FOR UPCOMING FJH MUSICAL "ALADDIN JR"      | 108.00 |
| 461              | GENERAL ACT ACC | 186886      | 04/13/2022 | COPY DR                     | 461 E 36 6499 00 041 0 99 232 | JH/MUSICAL: COPY DR ESTIMATE FOR POSTERS NEEDED FOR UPCOMING FJH MUSICAL "ALADDIN JR"      | 8.72   |
| 461              | GENERAL ACT ACC | 185966      | 02/03/2022 | INKED DESIGNS               | 461 E 36 6499 00 103 0 99 704 | BALES: QUOTE #1755 FOR ROBOTICS TEE SHIRTS                                                 | 250.00 |
| 461              | GENERAL ACT ACC | 212200493   | 12/15/2021 | BURKE, NANCY                | 461 E 36 6499 00 104 0 99 905 | WS/CHOIR 2021-22 Blanket PO for Nancy Burke to purchase food items for choir.              | 170.58 |
| 461              | GENERAL ACT ACC | 212201094   | 05/12/2022 | BURKE, NANCY                | 461 E 36 6499 00 104 0 99 905 | WS/CHOIR 2021-22 Blanket PO for Nancy Burke to purchase food items for choir.              | 150.85 |
| 461              | GENERAL ACT ACC | 212201142   | 05/19/2022 | BURKE, NANCY                | 461 E 36 6499 00 104 0 99 905 | Reimbursement for drinks for choir celebration at Windsong.                                | 12.76  |
| 461              | GENERAL ACT ACC | 186337      | 03/03/2022 | GANDY INK                   | 461 E 36 6499 69 041 0 99 402 | JH UIL PULLOVER FOR UIL TEACHER/STAFF                                                      | 615.60 |
| 461              | GENERAL ACT ACC | 186432      | 03/10/2022 | GANDY INK                   | 461 E 36 6499 69 041 0 99 402 | JH 2021-22 BLANKET PO for STAFF UIL T-SHIRTS                                               | 480.00 |
| 461              | GENERAL ACT ACC | 212200590   | 01/21/2022 | BERG, LEIA                  | 461 E 36 6499 69 041 0 99 402 | REIMBURSEMENT FOR SNACKS PROVIDED TO UIL ACADEMIC PARTICIPANTS DURING TEAM PRACTICES FJHLB | 178.09 |
| 461              | GENERAL ACT ACC | 185693      | 01/19/2022 | CHICK-FIL-A (FRIENDSWOOD)   | 461 E 36 6499 SF 001 0 99 232 | HS/ MUSICAL BOX MEALS 01/27/22                                                             | 823.90 |
| 461              | GENERAL ACT ACC | 185736      | 01/19/2022 | RED TOP TEXAS STYLE BURGERS | 461 E 36 6499 SF 001 0 99 232 | HS/ MUSICAL BOX MEALS 01/23/22                                                             | 878.90 |

|      |                 | CHECK CHECK |            |                             |                               | ACCOUNT |  | INVOICE                                                                                   |        |
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| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                 | NUMBER                        |         |  | DESCRIPTION                                                                               | AMOUNT |
| 461  | GENERAL ACT ACC | 185737      | 01/19/2022 | RED TOP TEXAS STYLE BURGERS | 461 E 36 6499 SF 001 0 99 232 |         |  | HS/ MUSICAL BOX MEALS<br>01/24/22                                                         | 878.90 |
| 461  | GENERAL ACT ACC | 185738      | 01/19/2022 | RED TOP TEXAS STYLE BURGERS | 461 E 36 6499 SF 001 0 99 232 |         |  | HS/ MUSICAL BOX MEALS<br>02/02/22                                                         | 878.90 |
| 461  | GENERAL ACT ACC | 185741      | 01/19/2022 | RUDY'S BBQ                  | 461 E 36 6499 SF 001 0 99 232 |         |  | HS/ MUSICAL BOX MEALS<br>01/25/22                                                         | 988.90 |
| 461  | GENERAL ACT ACC | 185741      | 01/19/2022 | RUDY'S BBQ                  | 461 E 36 6499 SF 001 0 99 232 |         |  | HS/ MUSICAL BOX MEALS<br>01/25/22                                                         | 81.58  |
| 461  | GENERAL ACT ACC | 185747      | 01/19/2022 | SUBWAY SANDWICHES & SALADS  | 461 E 36 6499 SF 001 0 99 232 |         |  | HS/ MUSICAL BOX MEALS<br>01/26/22                                                         | 768.90 |
| 461  | GENERAL ACT ACC | 185747      | 01/19/2022 | SUBWAY SANDWICHES & SALADS  | 461 E 36 6499 SF 001 0 99 232 |         |  | HS/ MUSICAL BOX MEALS<br>01/26/22                                                         | 63.43  |
| 461  | GENERAL ACT ACC | 186024      | 02/10/2022 | BALFOUR                     | 461 E 36 6499 SF 001 0 99 232 |         |  | HS/MUSICAL 2021-22<br>BLANKET PO - PATCHES FOR<br>LETTERMAN JACKETS                       | 637.50 |
| 461  | GENERAL ACT ACC | 186152      | 02/17/2022 | ENGRAPHICS                  | 461 E 36 6499 SF 001 0 99 232 |         |  | HS/MUSICAL: 2021-22<br>BLANKET PO for AWARD<br>PLAQUES-SPONGEBOB<br>(student-funded)      | 598.50 |
| 461  | GENERAL ACT ACC | 186152      | 02/17/2022 | ENGRAPHICS                  | 461 E 36 6499 SF 001 0 99 232 |         |  | HS/MUSICAL: 2021-22<br>BLANKET PO for AWARD<br>PLAQUES-SPONGEBOB<br>(student-funded)      | 219.00 |
| 461  | GENERAL ACT ACC | 186536      | 03/24/2022 | GANDY INK                   | 461 E 36 6499 SF 041 0 91 205 |         |  | JH/8TH: GIRLS BASKETBALL<br>CHAMP SHIRTS (STUDENT<br>FUNDED)                              | 471.70 |
| 461  | GENERAL ACT ACC | 186648      | 03/31/2022 | GANDY INK                   | 461 E 36 6499 SF 041 0 91 205 |         |  | JH/8TH GR GIRLS<br>BASKETBALL CHAMP SHIRTS<br>(STUDENT FUNDED)                            | 359.70 |
| 461  | GENERAL ACT ACC | 185634      | 01/13/2022 | GANDY INK                   | 461 E 36 6499 SF 041 0 91 271 |         |  | GANDY INK QUOTE#14537<br>ADDITIONAL TSHIRTS<br>NEEDED FOR STUDENT<br>FUNDED T-SHIRT SALES | 6.60   |
| 461  | GENERAL ACT ACC | 185634      | 01/13/2022 | GANDY INK                   | 461 E 36 6499 SF 041 0 91 271 |         |  | GANDY INK QUOTE#14537<br>ADDITIONAL TSHIRTS<br>NEEDED FOR STUDENT<br>FUNDED T-SHIRT SALES | 6.60   |
| 461  | GENERAL ACT ACC | 185634      | 01/13/2022 | GANDY INK                   | 461 E 36 6499 SF 041 0 91 271 |         |  | GANDY INK QUOTE#14537<br>ADDITIONAL TSHIRTS                                               | 10.85  |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME   |  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                   | AMOUNT   |
|------------------|-----------------|-------------|------------|---------------|--|-------------------------------|---------------------------------------|----------|
|                  |                 |             |            |               |  |                               | NEEDED FOR STUDENT                    |          |
|                  |                 |             |            |               |  |                               | FUNDED T-SHIRT SALES                  |          |
| 461              | GENERAL ACT ACC | 185634      | 01/13/2022 | GANDY INK     |  | 461 E 36 6499 SF 041 0 91 271 | GANDY INK QUOTE#14537                 | 19.60    |
|                  |                 |             |            |               |  |                               | ADDITIONAL TSHIRTS                    |          |
|                  |                 |             |            |               |  |                               | NEEDED FOR STUDENT                    |          |
|                  |                 |             |            |               |  |                               | FUNDED T-SHIRT SALES                  |          |
| 461              | GENERAL ACT ACC | 185634      | 01/13/2022 | GANDY INK     |  | 461 E 36 6499 SF 041 0 91 271 | GANDY INK QUOTE#14537                 | 3.59     |
|                  |                 |             |            |               |  |                               | ADDITIONAL TSHIRTS                    |          |
|                  |                 |             |            |               |  |                               | NEEDED FOR STUDENT                    |          |
|                  |                 |             |            |               |  |                               | FUNDED T-SHIRT SALES                  |          |
| 461              | GENERAL ACT ACC | 184481      | 10/14/2021 | GANDY INK     |  | 461 E 36 6499 SF 041 0 91 272 | JH/VOLLEYBALL - 2021-22               | 1,037.00 |
|                  |                 |             |            |               |  |                               | BLANKET PO FOR TEAM                   |          |
|                  |                 |             |            |               |  |                               | T-SHIRTS                              |          |
| 461              | GENERAL ACT ACC | 184953      | 11/10/2021 | INKED DESIGNS |  | 461 E 36 6499 SF 041 0 99 211 | HS/THEATER (STUDENT FUNDED) FALL PLAY | 229.50   |
|                  |                 |             |            |               |  |                               | T-SHIRTS                              |          |
| 461              | GENERAL ACT ACC | 184953      | 11/10/2021 | INKED DESIGNS |  | 461 E 36 6499 SF 041 0 99 211 | HS/THEATER (STUDENT FUNDED) FALL PLAY | 16.64    |
|                  |                 |             |            |               |  |                               | T-SHIRTS                              |          |
| 461              | GENERAL ACT ACC | 184953      | 11/15/2021 | INKED DESIGNS |  | 461 E 36 6499 SF 041 0 99 211 | HS/THEATER (STUDENT FUNDED) FALL PLAY | -229.50  |
|                  |                 |             |            |               |  |                               | T-SHIRTS                              |          |
| 461              | GENERAL ACT ACC | 184953      | 11/15/2021 | INKED DESIGNS |  | 461 E 36 6499 SF 041 0 99 211 | HS/THEATER (STUDENT FUNDED) FALL PLAY | -16.64   |
|                  |                 |             |            |               |  |                               | T-SHIRTS                              |          |
| 461              | GENERAL ACT ACC | 185072      | 11/17/2021 | INKED DESIGNS |  | 461 E 36 6499 SF 041 0 99 211 | HS/THEATER (STUDENT FUNDED) FALL PLAY | 229.50   |
|                  |                 |             |            |               |  |                               | T-SHIRTS                              |          |
| 461              | GENERAL ACT ACC | 185072      | 11/17/2021 | INKED DESIGNS |  | 461 E 36 6499 SF 041 0 99 211 | HS/THEATER (STUDENT FUNDED) FALL PLAY | 16.64    |
|                  |                 |             |            |               |  |                               | T-SHIRTS                              |          |
| 461              | GENERAL ACT ACC | 186346      | 03/03/2022 | INKED DESIGNS |  | 461 E 36 6499 SF 041 0 99 211 | INKED DESIGNS QUOTE#1958              | 331.50   |
|                  |                 |             |            |               |  |                               | T-SHIRT DESIGN FOR UIL                |          |
|                  |                 |             |            |               |  |                               | OAP PARTICIPANTS                      |          |
|                  |                 |             |            |               |  |                               | (STUDENT FUNDED)                      |          |
| 461              | GENERAL ACT ACC | 186346      | 03/03/2022 | INKED DESIGNS |  | 461 E 36 6499 SF 041 0 99 211 | INKED DESIGNS QUOTE#1958              | 24.03    |
|                  |                 |             |            |               |  |                               | T-SHIRT DESIGN FOR UIL                |          |
|                  |                 |             |            |               |  |                               | OAP PARTICIPANTS                      |          |
|                  |                 |             |            |               |  |                               | (STUDENT FUNDED)                      |          |

|      |                 | CHECK CHECK |            |                         |  | ACCOUNT                       | INVOICE                                                                                 |          |  |
|------|-----------------|-------------|------------|-------------------------|--|-------------------------------|-----------------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME             |  | NUMBER                        | DESCRIPTION                                                                             | AMOUNT   |  |
| 461  | GENERAL ACT ACC | 186664      | 03/31/2022 | INKED DESIGNS           |  | 461 E 36 6499 SF 041 0 99 232 | JH/ALADDIN JR CAST AND<br>CREW T-SHIRTS (STUDENT<br>FUNDED) INKED DESIGNS<br>QUOTE#1999 | 292.50   |  |
| 461  | GENERAL ACT ACC | 186664      | 03/31/2022 | INKED DESIGNS           |  | 461 E 36 6499 SF 041 0 99 232 | JH/ALADDIN JR CAST AND<br>CREW T-SHIRTS (STUDENT<br>FUNDED) INKED DESIGNS<br>QUOTE#1999 | 604.50   |  |
| 461  | GENERAL ACT ACC | 186664      | 03/31/2022 | INKED DESIGNS           |  | 461 E 36 6499 SF 041 0 99 232 | JH/ALADDIN JR CAST AND<br>CREW T-SHIRTS (STUDENT<br>FUNDED) INKED DESIGNS<br>QUOTE#1999 | 65.03    |  |
| 461  | GENERAL ACT ACC | 185411      | 12/15/2021 | GANDY INK               |  | 461 E 36 6499 SF 041 0 99 276 | JH 2021-22 BLANKET PO<br>FOR YOUNG AUTHORS CLUB<br>T-SHIRTS                             | 264.60   |  |
| 461  | GENERAL ACT ACC | 186432      | 03/10/2022 | GANDY INK               |  | 461 E 36 6499 SF 041 0 99 402 | JH: UIL STUDENT<br>PARTICIPANT SHIRTS<br>(STUDENT FUNDED)                               | 307.20   |  |
| 461  | GENERAL ACT ACC | 186047      | 02/10/2022 | KABLAM PROMOTIONS       |  | 461 E 36 6499 SF 102 0 99 905 | CL/CHOIR Concert Shirts<br>(student-funded)                                             | 486.00   |  |
| 461  | GENERAL ACT ACC | 186047      | 02/10/2022 | KABLAM PROMOTIONS       |  | 461 E 36 6499 SF 102 0 99 905 | CL/CHOIR Concert Shirts<br>(student-funded)                                             | 41.83    |  |
| 461  | GENERAL ACT ACC | 186047      | 02/10/2022 | KABLAM PROMOTIONS       |  | 461 E 36 6499 SF 102 0 99 905 | CL/CHOIR Concert Shirts<br>(student-funded)                                             | 21.00    |  |
| 461  | GENERAL ACT ACC | 186047      | 02/10/2022 | KABLAM PROMOTIONS       |  | 461 E 36 6499 SF 102 0 99 905 | CL/CHOIR Concert Shirts<br>(student-funded)                                             | 157.50   |  |
| 461  | GENERAL ACT ACC | 186047      | 02/10/2022 | KABLAM PROMOTIONS       |  | 461 E 36 6499 SF 102 0 99 905 | CL/CHOIR Concert Shirts<br>(student-funded)                                             | 12.99    |  |
| 461  | GENERAL ACT ACC | 187765      | 06/15/2022 | OWENS RECOVERY SERVICES |  | 461 E 36 6639 00 001 0 91 248 | HS/ATH TRAINER: STUDENT<br>TRAINER SUPPLIES                                             | 4,995.00 |  |
| 461  | GENERAL ACT ACC | 187765      | 06/15/2022 | OWENS RECOVERY SERVICES |  | 461 E 36 6639 00 001 0 91 248 | HS/ATH TRAINER: STUDENT<br>TRAINER SUPPLIES                                             | 425.00   |  |
| 461  | GENERAL ACT ACC | 187765      | 06/15/2022 | OWENS RECOVERY SERVICES |  | 461 E 36 6639 00 001 0 91 248 | HS/ATH TRAINER: STUDENT<br>TRAINER SUPPLIES                                             | 175.00   |  |
| 461  | GENERAL ACT ACC | 189236      | 10/10/2022 | SPECTRUM CORP           |  | 461 E 51 6249 00 104 0 99 402 | WS: Service charge for<br>outside digital sign<br>repair including repair<br>part       | 98.50    |  |
| 461  | GENERAL ACT ACC | 189236      | 10/10/2022 | SPECTRUM CORP           |  | 461 E 51 6249 00 104 0 99 402 | WS: Service charge for                                                                  | 108.50   |  |

| FUND DESCRIPTION |                 | CHECK NUMBER | CHECK DATE | VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                 | AMOUNT    |
|------------------|-----------------|--------------|------------|-------------------------|-------------------------------|-----------------------------------------------------|-----------|
|                  |                 |              |            |                         |                               | outside digital sign                                |           |
|                  |                 |              |            |                         |                               | repair including repair                             |           |
|                  |                 |              |            |                         |                               | part                                                |           |
| 461              | GENERAL ACT ACC | 188070       | 06/29/2022 | HILL SAND COMPANY, INC  | 461 E 51 6269 00 101 0 99 402 | WW Concrete Dumpster for<br>Concrete and Bench      | 350.00    |
|                  |                 |              |            |                         |                               | removal                                             |           |
| 461              | GENERAL ACT ACC | 188070       | 06/29/2022 | HILL SAND COMPANY, INC  | 461 E 51 6269 00 101 0 99 402 | WW Concrete Dumpster for<br>Concrete and Bench      | 800.00    |
|                  |                 |              |            |                         |                               | removal                                             |           |
| 461              | GENERAL ACT ACC | 188109       | 06/29/2022 | SUNBELT RENTALS, INC    | 461 E 51 6269 00 101 0 99 402 | WW: Machine rentals for<br>Drainage Repair on Front | 770.72    |
|                  |                 |              |            |                         |                               | playground                                          |           |
| 461              | GENERAL ACT ACC | 188109       | 06/29/2022 | SUNBELT RENTALS, INC    | 461 E 51 6269 00 101 0 99 402 | WW: SPRING 2022 BLANKET                             | 923.29    |
|                  |                 |              |            |                         |                               | PO for machine rentals                              |           |
|                  |                 |              |            |                         |                               | for Drainage Repair on                              |           |
|                  |                 |              |            |                         |                               | Front playground                                    |           |
| 461              | GENERAL ACT ACC | 188056       | 06/29/2022 | EWING IRRIGATION SUPPLY | 461 E 51 6399 00 101 0 99 402 | WW Irrigation Supplies                              | 2,219.70  |
| 461              | GENERAL ACT ACC | 188057       | 06/29/2022 | EWING IRRIGATION SUPPLY | 461 E 51 6399 00 101 0 99 402 | WW Irrigation Supplies                              | 1,271.20  |
| 461              | GENERAL ACT ACC | 188057       | 06/29/2022 | EWING IRRIGATION SUPPLY | 461 E 51 6399 00 101 0 99 402 | WW Irrigation Supplies                              | 333.15    |
| 461              | GENERAL ACT ACC | 188170       | 07/13/2022 | MULCH X-PRESS           | 461 E 51 6399 00 101 0 99 402 | WW Pea Gravel for<br>drainage                       | 624.00    |
| 461              | GENERAL ACT ACC | 188170       | 07/13/2022 | MULCH X-PRESS           | 461 E 51 6399 00 101 0 99 402 | WW Pea Gravel for<br>drainage                       | 624.00    |
| 461              | GENERAL ACT ACC | 188740       | 09/15/2022 | MULCH X-PRESS           | 461 E 51 6399 00 101 0 99 402 | WW Pea Gravel for<br>drainage                       | 384.00    |
| 461              | GENERAL ACT ACC | 188740       | 09/15/2022 | MULCH X-PRESS           | 461 E 51 6399 00 101 0 99 402 | WW Pea Gravel for<br>drainage                       | 2,605.98  |
| 461              | GENERAL ACT ACC | 188975       | 09/29/2022 | AMERICAN FENCE & SUPPLY | 461 E 51 6399 00 101 0 99 402 | WW Fence Materials for<br>front playground          | 299.52    |
| 461              | GENERAL ACT ACC | 189080       | 10/04/2022 | AMERICAN FENCE & SUPPLY | 461 E 51 6399 00 101 0 99 402 | WW Fence Material for<br>front Playground           | 15,662.83 |
| 461              | GENERAL ACT ACC | 189080       | 10/04/2022 | AMERICAN FENCE & SUPPLY | 461 E 51 6399 00 101 0 99 402 | WW Fence Material for<br>front Playground           | -1,306.80 |
| 461              | GENERAL ACT ACC | 189080       | 10/04/2022 | AMERICAN FENCE & SUPPLY | 461 E 51 6399 00 101 0 99 402 | WW Fence Material for<br>front Playground           | 1,741.08  |
| 461              | GENERAL ACT ACC | 185137       | 11/18/2021 | EWING IRRIGATION SUPPLY | 461 E 51 6399 00 102 0 99 402 | Gardening Supplies -<br>Liner under gravel in       | 353.74    |
|                  |                 |              |            |                         |                               | 3rd grade garden area                               |           |
| 461              | GENERAL ACT ACC | 185137       | 11/18/2021 | EWING IRRIGATION SUPPLY | 461 E 51 6399 00 102 0 99 402 | Gardening Supplies -                                | 110.70    |



| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME          | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                               | AMOUNT   |
|------------------|-----------------|-------------|------------|----------------------|-------------------------------|-----------------------------------------------------------------------------------|----------|
|                  |                 | NUMBER      | DATE       |                      | NUMBER                        |                                                                                   |          |
|                  |                 |             |            |                      |                               | Liner under gravel in<br>3rd grade garden area                                    |          |
| 461              | GENERAL ACT ACC | 185237      | 12/02/2021 | MULCH X-PRESS        | 461 E 51 6399 00 102 0 99 402 | Materials to revamp 3rd<br>grade garden                                           | 2,295.00 |
| 461              | GENERAL ACT ACC | 212200078   | 09/16/2021 | CLIFFORD, BARRY      | 461 E 51 6399 00 102 0 99 402 | CL - Marquee Plants                                                               | 183.00   |
| 461              | GENERAL ACT ACC | 189236      | 10/10/2022 | SPECTRUM CORP        | 461 E 51 6399 00 104 0 99 402 | WS: Service charge for<br>outside digital sign<br>repair including repair<br>part | 316.75   |
| 461              | GENERAL ACT ACC | 186033      | 02/10/2022 | FASTSIGNS-CLEAR LAKE | 461 E 51 6499 00 101 0 99 402 | WW: Substitute Parking<br>Signs                                                   | 81.97    |
| 461              | GENERAL ACT ACC | 187483      | 05/19/2022 | WAGGONER, JUSTIN     | 461 E 52 6299 00 001 0 99 261 | ACADEMIC BANQUET<br>SECURITY - HS CA                                              | 140.00   |
| 461              | GENERAL ACT ACC | 184022      | 09/09/2021 | CHROMEBOOKPARTS.COM  | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: Parts needed<br>for Chromebook repairs<br>DW 20-21                     | 161.94   |
| 461              | GENERAL ACT ACC | 184022      | 09/09/2021 | CHROMEBOOKPARTS.COM  | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: Parts needed<br>for Chromebook repairs<br>DW 20-21                     | 107.96   |
| 461              | GENERAL ACT ACC | 184022      | 09/09/2021 | CHROMEBOOKPARTS.COM  | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: CB INS -<br>Misc parts for<br>chromebook repairs DW<br>20-21           | 59.94    |
| 461              | GENERAL ACT ACC | 184022      | 09/09/2021 | CHROMEBOOKPARTS.COM  | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: CB INS -<br>Misc parts for<br>chromebook repairs DW<br>20-21           | 539.88   |
| 461              | GENERAL ACT ACC | 184855      | 11/04/2021 | GLOBAL DIRECT PARTS  | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: CB INS -<br>Replacement feet for<br>Chromebook repairs. DW<br>20-21    | 0.00     |
| 461              | GENERAL ACT ACC | 184855      | 11/04/2021 | GLOBAL DIRECT PARTS  | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: CB INS -<br>Replacement feet for<br>Chromebook repairs. DW<br>20-21    | 0.00     |
| 461              | GENERAL ACT ACC | 185387      | 12/15/2021 | CHROMEBOOKPARTS.COM  | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: Various<br>parts needed for<br>Chromebook repairs.                     | 740.93   |
| 461              | GENERAL ACT ACC | 185387      | 12/15/2021 | CHROMEBOOKPARTS.COM  | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: 2021-22                                                                | 1,729.77 |

| CHECK CHECK         |                   | ACCOUNT               |                               | INVOICE                                                         |          |
|---------------------|-------------------|-----------------------|-------------------------------|-----------------------------------------------------------------|----------|
| FUND DESCRIPTION    | NUMBER DATE       | VENDOR NAME           | NUMBER                        | DESCRIPTION                                                     | AMOUNT   |
|                     |                   |                       |                               | BLANKET PO - Various parts needed for Chromebook repairs.       |          |
| 461 GENERAL ACT ACC | 185829 01/27/2022 | CHROMEBOOKPARTS.COM   | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: 2021-22                                              | 151.98   |
|                     |                   |                       |                               | BLANKET PO - Various parts needed for Chromebook repairs.       |          |
| 461 GENERAL ACT ACC | 186320 03/03/2022 | CHROMEBOOKPARTS.COM   | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: 2021-22                                              | 1,403.76 |
|                     |                   |                       |                               | BLANKET PO - Various parts needed for Chromebook repairs.       |          |
| 461 GENERAL ACT ACC | 187533 05/24/2022 | PARTS-PEOPLE.COM, INC | 461 E 53 6399 00 904 0 99 419 | TECH SVCS 2021-22                                               | 119.80   |
|                     |                   |                       |                               | BLANKET PO - Misc parts for repairs DW                          |          |
| 461 GENERAL ACT ACC | 187979 06/22/2022 | PARTS-PEOPLE.COM, INC | 461 E 53 6399 00 904 0 99 419 | TECH SVCS : Misc parts for repairs DW                           | 29.95    |
| 461 GENERAL ACT ACC | 188061 06/29/2022 | GLOBAL DIRECT PARTS   | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: CB INS - Replacement feet for Chromebook repairs. DW | 299.00   |
|                     |                   |                       |                               | 21-22                                                           |          |
| 461 GENERAL ACT ACC | 188061 06/29/2022 | GLOBAL DIRECT PARTS   | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: CB INS - Replacement feet for Chromebook repairs. DW | 69.99    |
|                     |                   |                       |                               | 21-22                                                           |          |
| 461 GENERAL ACT ACC | 188061 06/29/2022 | GLOBAL DIRECT PARTS   | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: CB INS - Replacement feet for Chromebook repairs. DW | 23.95    |
|                     |                   |                       |                               | 21-22                                                           |          |
| 461 GENERAL ACT ACC | 188982 09/29/2022 | CHROMEBOOKPARTS.COM   | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: Chromebook chargers                                  | 2,699.00 |
| 461 GENERAL ACT ACC | 184855 11/04/2021 | GLOBAL DIRECT PARTS   | 461 L 00 2111 00 000 0 00 000 | TECH SVCS: CB INS - Replacement feet for Chromebook repairs. DW | 215.60   |
|                     |                   |                       |                               | 20-21                                                           |          |
| 461 GENERAL ACT ACC | 184855 11/04/2021 | GLOBAL DIRECT PARTS   | 461 L 00 2111 00 000 0 00 000 | TECH SVCS: CB INS - Replacement feet for Chromebook repairs. DW | 13.95    |
|                     |                   |                       |                               | 20-21                                                           |          |
| 461 GENERAL ACT ACC | 185067 11/17/2021 | H-E-B                 | 461 L 00 2111 00 000 0 00 000 | WW Blanket PO for                                               | 49.90    |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME              | ACCOUNT NUMBER                | INVOICE DESCRIPTION     | AMOUNT   |
|------------------|--------------------|-------------|------------|--------------------------|-------------------------------|-------------------------|----------|
|                  |                    |             |            |                          |                               | Mtg/Catering Supplies   |          |
|                  |                    |             |            |                          |                               | (through AUG 2021)      |          |
| 461              | GENERAL ACT ACC    | 212200233   | 10/21/2021 | CLIFFORD, BARRY          | 461 L 00 2111 00 000 0 00 000 | CL: Rewards Aquarium    | 75.90    |
|                  |                    |             |            |                          |                               | Supplies                |          |
| 461              | GENERAL ACT ACC    | 212200233   | 10/21/2021 | CLIFFORD, BARRY          | 461 L 00 2111 00 000 0 00 000 | CL: Rewards Aquarium    | 84.76    |
|                  |                    |             |            |                          |                               | Supplies                |          |
| 461              | GENERAL ACT ACC    | 212200233   | 10/21/2021 | CLIFFORD, BARRY          | 461 L 00 2111 00 000 0 00 000 | CL: Rewards Aquarium    | 77.89    |
|                  |                    |             |            |                          |                               | Supplies                |          |
| 461              | GENERAL ACT ACC    | 212200176   | 10/14/2021 | AMERICAN EXPRESS         | 461 L 00 2114 00 000 0 00 000 | SEPT 2021 CONTROL       | 89.34    |
|                  |                    |             |            |                          |                               | ACCT#3785-923700-91001  |          |
| 480              | EDUCATION FOUNDATI | 185048      | 11/17/2021 | DIANE SWEENEY CONSULTING | 480 A 00 1410 00 000 0 00 000 | GRANT/CURR-ELEM & SEC:  | 9,200.00 |
|                  |                    |             |            |                          |                               | PD for school based     |          |
|                  |                    |             |            |                          |                               | coaches, principals and |          |
|                  |                    |             |            |                          |                               | district leaders        |          |
|                  |                    |             |            |                          |                               | 2021-22; TOTAL of 3     |          |
|                  |                    |             |            |                          |                               | SESSIONS (SESSION 1:    |          |
|                  |                    |             |            |                          |                               | SEPT 13-14, 2021)       |          |
| 480              | EDUCATION FOUNDATI | 185399      | 12/15/2021 | DIANE SWEENEY CONSULTING | 480 A 00 1410 00 000 0 00 000 | GRANT/CURR-ELEM & SEC:  | 1,200.00 |
|                  |                    |             |            |                          |                               | PD for school based     |          |
|                  |                    |             |            |                          |                               | coaches, principals and |          |
|                  |                    |             |            |                          |                               | district leaders        |          |
|                  |                    |             |            |                          |                               | 2021-22; TOTAL of 3     |          |
|                  |                    |             |            |                          |                               | SESSIONS (SESSION 1:    |          |
|                  |                    |             |            |                          |                               | SEPT 13-14, 2021)       |          |
| 480              | EDUCATION FOUNDATI | 186150      | 02/17/2022 | DIANE SWEENEY CONSULTING | 480 A 00 1410 00 000 0 00 000 | GRANT/CURR-ELEM & SEC:  | 9,200.00 |
|                  |                    |             |            |                          |                               | PD for school based     |          |
|                  |                    |             |            |                          |                               | coaches, principals and |          |
|                  |                    |             |            |                          |                               | district leaders        |          |
|                  |                    |             |            |                          |                               | 2021-22; TOTAL of 3     |          |
|                  |                    |             |            |                          |                               | SESSIONS (SESSION 1:    |          |
|                  |                    |             |            |                          |                               | SEPT 13-14, 2021)       |          |
| 480              | EDUCATION FOUNDATI | 186888      | 04/13/2022 | DIANE SWEENEY CONSULTING | 480 A 00 1410 00 000 0 00 000 | GRANT/CURR-ELEM & SEC:  | 1,200.00 |
|                  |                    |             |            |                          |                               | PD for school based     |          |
|                  |                    |             |            |                          |                               | coaches, principals and |          |
|                  |                    |             |            |                          |                               | district leaders        |          |
|                  |                    |             |            |                          |                               | 2021-22; TOTAL of 3     |          |
|                  |                    |             |            |                          |                               | SESSIONS (SESSION 1:    |          |
|                  |                    |             |            |                          |                               | SEPT 13-14, 2021)       |          |
| 480              | EDUCATION FOUNDATI | 187305      | 05/12/2022 | DIANE SWEENEY CONSULTING | 480 A 00 1410 00 000 0 00 000 | GRANT/CURR-ELEM & SEC:  | 9,200.00 |

| FUND DESCRIPTION |                    | CHECK NUMBER | CHECK DATE | VENDOR NAME                       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                | AMOUNT   |
|------------------|--------------------|--------------|------------|-----------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------|----------|
|                  |                    |              |            |                                   |                               | PD for school based coaches, principals and district leaders                                                       |          |
|                  |                    |              |            |                                   |                               | 2021-22; TOTAL of 3 SESSIONS (SESSION 1: SEPT 13-14, 2021)                                                         |          |
| 480              | EDUCATION FOUNDATI | 189231       | 10/10/2022 | MCKENNA CONTRACTING               | 480 E 11 6299 00 001 0 11 398 | FHS INNOVATIVE GRANT - MUSTANG PRESCHOOL PLAYGROUND INSTALLATION WITH MULCH                                        | 2,500.00 |
| 480              | EDUCATION FOUNDATI | 189231       | 10/10/2022 | MCKENNA CONTRACTING               | 480 E 11 6299 00 001 0 11 398 | FHS INNOVATIVE GRANT - MUSTANG PRESCHOOL PLAYGROUND INSTALLATION WITH MULCH                                        | 100.04   |
| 480              | EDUCATION FOUNDATI | 187317       | 05/12/2022 | HOUSTON MUSEUM OF NATURAL SCIENCE | 480 E 11 6299 00 101 0 11 959 | WW: Grant for The Discovery Dome May 20, 2022 (comes to school campus)                                             | 400.00   |
| 480              | EDUCATION FOUNDATI | 187317       | 05/12/2022 | HOUSTON MUSEUM OF NATURAL SCIENCE | 480 E 11 6299 00 101 0 11 959 | WW: Grant for The Discovery Dome May 20, 2022 (comes to school campus)                                             | 10.00    |
| 480              | EDUCATION FOUNDATI | 186541       | 03/24/2022 | HOUSTON MUSEUM OF NATURAL SCIENCE | 480 E 11 6299 00 103 0 11 977 | BALES ROLLOVER GRANT - HOUSTON MUSEUM OF NATURAL SCIENCE DISCOVERY DOME FULL DAY TRAVEL FEE                        | 525.00   |
| 480              | EDUCATION FOUNDATI | 186541       | 03/24/2022 | HOUSTON MUSEUM OF NATURAL SCIENCE | 480 E 11 6299 00 103 0 11 977 | BALES ROLLOVER GRANT - HOUSTON MUSEUM OF NATURAL SCIENCE DISCOVERY DOME FULL DAY TRAVEL FEE                        | 10.00    |
| 480              | EDUCATION FOUNDATI | 186542       | 03/24/2022 | HOUSTON MUSEUM OF NATURAL SCIENCE | 480 E 11 6299 00 103 0 11 977 | BALES ROLLOVER GRANT - HOUSTON MUSEUM OF NATURAL SCIENCE EARTH SCIENCE ON WHEELS DYNAMIC EARTH FULL DAY TRAVEL FEE | 475.00   |
| 480              | EDUCATION FOUNDATI | 186542       | 03/24/2022 | HOUSTON MUSEUM OF NATURAL SCIENCE | 480 E 11 6299 00 103 0 11 977 | BALES ROLLOVER GRANT -                                                                                             | 10.00    |

| FUND DESCRIPTION |                    | CHECK NUMBER | CHECK DATE | CHECK CHECK | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                     | AMOUNT |
|------------------|--------------------|--------------|------------|-------------|-------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------|--------|
|                  |                    |              |            |             |                                     |                               | HOUSTON MUSEUM OF<br>NATURAL SCIENCE EARTH<br>SCIENCE ON WHEELS<br>DYNAMIC EARTH FULL DAY<br>TRAVEL FEE |        |
| 480              | EDUCATION FOUNDATI | 187137       | 04/28/2022 |             | CROCODILE ENCOUNTER                 | 480 E 11 6299 00 103 0 11 980 | BALES GRANT 10 5010 980<br>CROCODILE ENCOUNTER<br>QUOTE 3 SHOWS (SPRING<br>2022)                        | 750.00 |
| 480              | EDUCATION FOUNDATI | 183928       | 09/02/2021 |             | HOUGHTON MIFFLIN HARCOURT           | 480 E 11 6299 00 104 0 11 396 | GRANT: CURR/WS "DO THE<br>MATH"                                                                         | 680.00 |
| 480              | EDUCATION FOUNDATI | 184526       | 10/14/2021 |             | RETHINK AUTISM                      | 480 E 11 6299 00 999 0 23 396 | Vizzle subscription for<br>Special Ed (LICENSE<br>TERM: 10/1/21 - 9/30/22)                              | 500.00 |
| 480              | EDUCATION FOUNDATI | 186148       | 02/17/2022 |             | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT 1F PROJECT#373<br>(GRANT ID#5051)<br>G.SCOGIN-A LITERARY WALK<br>THROUGH HISTORY               | 59.35  |
| 480              | EDUCATION FOUNDATI | 186148       | 02/17/2022 |             | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT 1F PROJECT#373<br>(GRANT ID#5051)<br>G.SCOGIN-A LITERARY WALK<br>THROUGH HISTORY               | 59.35  |
| 480              | EDUCATION FOUNDATI | 186148       | 02/17/2022 |             | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT 1F PROJECT#373<br>(GRANT ID#5051)<br>G.SCOGIN-A LITERARY WALK<br>THROUGH HISTORY               | 56.05  |
| 480              | EDUCATION FOUNDATI | 186148       | 02/17/2022 |             | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT 1F PROJECT#373<br>(GRANT ID#5051)<br>G.SCOGIN-A LITERARY WALK<br>THROUGH HISTORY               | 59.35  |
| 480              | EDUCATION FOUNDATI | 186148       | 02/17/2022 |             | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT 1F PROJECT#373<br>(GRANT ID#5051)<br>G.SCOGIN-A LITERARY WALK<br>THROUGH HISTORY               | 59.35  |
| 480              | EDUCATION FOUNDATI | 186148       | 02/17/2022 |             | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT 1D PROJECT#373<br>(GRANT ID#5128)<br>A.WHISENANT-A LITERARY<br>WALK THROUGH HISTORY            | 65.95  |
| 480              | EDUCATION FOUNDATI | 186148       | 02/17/2022 |             | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT 1F PROJECT#373                                                                                 | 65.95  |

| CHECK CHECK |                    | ACCOUNT |            | INVOICE                             |                               |                                                                                     |        |
|-------------|--------------------|---------|------------|-------------------------------------|-------------------------------|-------------------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION        | NUMBER  | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                         | AMOUNT |
|             |                    |         |            |                                     |                               | (GRANT ID#5051)                                                                     |        |
|             |                    |         |            |                                     |                               | G.SCOGIN-A LITERARY WALK<br>THROUGH HISTORY                                         |        |
| 480         | EDUCATION FOUNDATI | 186527  | 03/24/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT                                                                            | 65.95  |
|             |                    |         |            |                                     |                               | 1B-PROJECT#373-GRANT<br>ID#5126-A LITERARY WALK<br>THROUGH HISTORY (A.<br>CRAWFORD) |        |
| 480         | EDUCATION FOUNDATI | 186527  | 03/24/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT                                                                            | 59.35  |
|             |                    |         |            |                                     |                               | 1B-PROJECT#373-GRANT<br>ID#5126-A LITERARY WALK<br>THROUGH HISTORY (A.<br>CRAWFORD) |        |
| 480         | EDUCATION FOUNDATI | 186527  | 03/24/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT                                                                            | 59.35  |
|             |                    |         |            |                                     |                               | 1B-PROJECT#373-GRANT<br>ID#5126-A LITERARY WALK<br>THROUGH HISTORY (A.<br>CRAWFORD) |        |
| 480         | EDUCATION FOUNDATI | 186527  | 03/24/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT                                                                            | 56.05  |
|             |                    |         |            |                                     |                               | 1B-PROJECT#373-GRANT<br>ID#5126-A LITERARY WALK<br>THROUGH HISTORY (A.<br>CRAWFORD) |        |
| 480         | EDUCATION FOUNDATI | 186527  | 03/24/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT                                                                            | 59.35  |
|             |                    |         |            |                                     |                               | 1B-PROJECT#373-GRANT<br>ID#5126-A LITERARY WALK<br>THROUGH HISTORY (A.<br>CRAWFORD) |        |
| 480         | EDUCATION FOUNDATI | 186527  | 03/24/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT                                                                            | 59.35  |
|             |                    |         |            |                                     |                               | 1B-PROJECT#373-GRANT<br>ID#5126-A LITERARY WALK<br>THROUGH HISTORY (A.<br>CRAWFORD) |        |
| 480         | EDUCATION FOUNDATI | 186636  | 03/31/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT 1A                                                                         | 65.95  |
|             |                    |         |            |                                     |                               | PROJECT#373-A LITERARY<br>WALK THROUGH HISTORY<br>(J.MCNEEL)                        |        |
| 480         | EDUCATION FOUNDATI | 186636  | 03/31/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT 1A                                                                         | 59.35  |
|             |                    |         |            |                                     |                               | PROJECT#373-A LITERARY                                                              |        |

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

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                            | AMOUNT |
|------------------|--------------------|-------------|------------|-------------------------------------|-------------------------------|----------------------------------------------------------------|--------|
|                  |                    |             |            |                                     |                               | PROJECT#373-A LITERARY<br>WALK THROUGH HISTORY<br>(A.WARFIELD) |        |
| 480              | EDUCATION FOUNDATI | 186777      | 04/07/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT 1D PROJECT#373<br>(GRANT ID#5128)                     | 59.35  |
|                  |                    |             |            |                                     |                               | A.WHISENANT-A LITERARY<br>WALK THROUGH HISTORY                 |        |
| 480              | EDUCATION FOUNDATI | 186777      | 04/07/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT 1D PROJECT#373<br>(GRANT ID#5128)                     | 59.35  |
|                  |                    |             |            |                                     |                               | A.WHISENANT-A LITERARY<br>WALK THROUGH HISTORY                 |        |
| 480              | EDUCATION FOUNDATI | 186777      | 04/07/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT 1D PROJECT#373<br>(GRANT ID#5128)                     | 56.05  |
|                  |                    |             |            |                                     |                               | A.WHISENANT-A LITERARY<br>WALK THROUGH HISTORY                 |        |
| 480              | EDUCATION FOUNDATI | 186777      | 04/07/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT 1D PROJECT#373<br>(GRANT ID#5128)                     | 59.35  |
|                  |                    |             |            |                                     |                               | A.WHISENANT-A LITERARY<br>WALK THROUGH HISTORY                 |        |
| 480              | EDUCATION FOUNDATI | 186777      | 04/07/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT 1D PROJECT#373<br>(GRANT ID#5128)                     | 59.35  |
|                  |                    |             |            |                                     |                               | A.WHISENANT-A LITERARY<br>WALK THROUGH HISTORY                 |        |
| 480              | EDUCATION FOUNDATI | 187069      | 04/27/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT 1C PROJECT#373<br>(GRANT ID#5727) A                   | 59.35  |
|                  |                    |             |            |                                     |                               | LITERARY WALK THROUGH<br>HISTORY (N.SASSER)                    |        |
| 480              | EDUCATION FOUNDATI | 187069      | 04/27/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT 1C PROJECT#373<br>(GRANT ID#5727) A                   | 59.35  |
|                  |                    |             |            |                                     |                               | LITERARY WALK THROUGH<br>HISTORY (N.SASSER)                    |        |
| 480              | EDUCATION FOUNDATI | 187069      | 04/27/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT 1C PROJECT#373<br>(GRANT ID#5727) A                   | 56.05  |
|                  |                    |             |            |                                     |                               | LITERARY WALK THROUGH<br>HISTORY (N.SASSER)                    |        |
| 480              | EDUCATION FOUNDATI | 187069      | 04/27/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 | JH GRANT 1C PROJECT#373<br>(GRANT ID#5727) A                   | 59.35  |
|                  |                    |             |            |                                     |                               | LITERARY WALK THROUGH<br>HISTORY (N.SASSER)                    |        |



|      |                    | CHECK CHECK |            |                                     | ACCOUNT                       |  |                                                                                             | INVOICE  |  |
|------|--------------------|-------------|------------|-------------------------------------|-------------------------------|--|---------------------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |  | DESCRIPTION                                                                                 | AMOUNT   |  |
| 480  | EDUCATION FOUNDATI | 187069      | 04/27/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 |  | JH GRANT 1C PROJECT#373<br>(GRANT ID#5727) A<br>LITERARY WALK THROUGH<br>HISTORY (N.SASSER) | 59.35    |  |
| 480  | EDUCATION FOUNDATI | 187185      | 05/05/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 |  | JH GRANT 1C PROJECT#373<br>(GRANT ID#5727) A<br>LITERARY WALK THROUGH<br>HISTORY (N.SASSER) | 65.95    |  |
| 480  | EDUCATION FOUNDATI | 187951      | 06/22/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 |  | JH GRANT 1G PROJECT#373<br>SOUTH SUDAN IS A COUNTRY<br>(L.COOK)                             | 788.04   |  |
| 480  | EDUCATION FOUNDATI | 187951      | 06/22/2022 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 041 0 11 373 |  | JH GRANT 1G PROJECT#373<br>SOUTH SUDAN IS A COUNTRY<br>(L.COOK)                             | 235.62   |  |
| 480  | EDUCATION FOUNDATI | 212200936   | 04/07/2022 | AMAZON                              | 480 E 11 6329 00 101 0 11 397 |  | WW: Rollover Grant<br>Pop-Up Story Walk                                                     | 27.48    |  |
| 480  | EDUCATION FOUNDATI | 212200936   | 04/07/2022 | AMAZON                              | 480 E 11 6329 00 101 0 11 397 |  | WW: Rollover Grant<br>Pop-Up Story Walk                                                     | 33.38    |  |
| 480  | EDUCATION FOUNDATI | 212200936   | 04/07/2022 | AMAZON                              | 480 E 11 6329 00 101 0 11 397 |  | WW: Rollover Grant<br>Pop-Up Story Walk                                                     | 23.58    |  |
| 480  | EDUCATION FOUNDATI | 212200936   | 04/07/2022 | AMAZON                              | 480 E 11 6329 00 101 0 11 397 |  | WW: Rollover Grant<br>Pop-Up Story Walk                                                     | 33.18    |  |
| 480  | EDUCATION FOUNDATI | 212200936   | 04/07/2022 | AMAZON                              | 480 E 11 6329 00 101 0 11 397 |  | WW: Rollover Grant<br>Pop-Up Story Walk                                                     | 10.00    |  |
| 480  | EDUCATION FOUNDATI | 186247      | 02/23/2022 | LAKESHORE LEARNING MATERIALS        | 480 E 11 6329 00 101 0 11 946 |  | WW GRANT: 1f Lakeshore<br>Leveled Reading                                                   | 151.05   |  |
| 480  | EDUCATION FOUNDATI | 187414      | 05/19/2022 | HEINEMANN PUBLISHING                | 480 E 11 6329 00 101 0 11 946 |  | WW GRANT 1j.b Let's Read<br>about Math                                                      | 59.00    |  |
| 480  | EDUCATION FOUNDATI | 187414      | 05/19/2022 | HEINEMANN PUBLISHING                | 480 E 11 6329 00 101 0 11 946 |  | WW GRANT 1j.b Let's Read<br>about Math                                                      | 59.00    |  |
| 480  | EDUCATION FOUNDATI | 187414      | 05/19/2022 | HEINEMANN PUBLISHING                | 480 E 11 6329 00 101 0 11 946 |  | WW GRANT 1j.b Let's Read<br>about Math                                                      | 59.00    |  |
| 480  | EDUCATION FOUNDATI | 187414      | 05/19/2022 | HEINEMANN PUBLISHING                | 480 E 11 6329 00 101 0 11 946 |  | WW GRANT 1j.b Let's Read<br>about Math                                                      | 17.70    |  |
| 480  | EDUCATION FOUNDATI | 187541      | 05/24/2022 | SCHOLASTIC, INC                     | 480 E 11 6329 00 101 0 11 946 |  | WW GRANT<br>1k,l,m,n,o,p,q,s Let's<br>Find Out                                              | 1,190.00 |  |
| 480  | EDUCATION FOUNDATI | 187541      | 05/24/2022 | SCHOLASTIC, INC                     | 480 E 11 6329 00 101 0 11 946 |  | WW GRANT<br>1k,l,m,n,o,p,q,s Let's                                                          | 119.04   |  |

| FUND DESCRIPTION |                    | CHECK CHECK |            |                                | ACCOUNT                       | INVOICE                                         |        |
|------------------|--------------------|-------------|------------|--------------------------------|-------------------------------|-------------------------------------------------|--------|
|                  |                    | NUMBER      | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION                                     | AMOUNT |
|                  |                    |             |            |                                |                               | Find Out                                        |        |
| 480              | EDUCATION FOUNDATI | 187732      | 06/15/2022 | BARNES & NOBLE                 | 480 E 11 6329 00 101 0 11 946 | WW GRANT: 1a Barnes n<br>Noble Pen Pal Exchange | 589.46 |
| 480              | EDUCATION FOUNDATI | 188799      | 09/16/2022 | LAKESHORE LEARNING MATERIALS   | 480 E 11 6329 00 101 0 11 946 | WW GRANT 1c,d,e,g,h FEF<br>Read To Me!          | 42.27  |
| 480              | EDUCATION FOUNDATI | 188799      | 09/16/2022 | LAKESHORE LEARNING MATERIALS   | 480 E 11 6329 00 101 0 11 946 | WW GRANT 1c,d,e,g,h FEF<br>Read To Me!          | 151.05 |
| 480              | EDUCATION FOUNDATI | 188799      | 09/16/2022 | LAKESHORE LEARNING MATERIALS   | 480 E 11 6329 00 101 0 11 946 | WW GRANT 1c,d,e,g,h FEF<br>Read To Me!          | 161.49 |
| 480              | EDUCATION FOUNDATI | 188799      | 09/16/2022 | LAKESHORE LEARNING MATERIALS   | 480 E 11 6329 00 101 0 11 946 | WW GRANT 1c,d,e,g,h FEF<br>Read To Me!          | 217.56 |
| 480              | EDUCATION FOUNDATI | 188799      | 09/16/2022 | LAKESHORE LEARNING MATERIALS   | 480 E 11 6329 00 101 0 11 946 | WW GRANT 1c,d,e,g,h FEF<br>Read To Me!          | 88.34  |
| 480              | EDUCATION FOUNDATI | 188799      | 09/16/2022 | LAKESHORE LEARNING MATERIALS   | 480 E 11 6329 00 101 0 11 946 | WW GRANT 1c,d,e,g,h FEF<br>Read To Me!          | 103.56 |
| 480              | EDUCATION FOUNDATI | 188992      | 09/29/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 101 0 11 946 | WW 1j Let's Read about<br>Math                  | 567.09 |
| 480              | EDUCATION FOUNDATI | 185717      | 01/19/2022 | JUNIOR LEARNING INC.           | 480 E 11 6329 00 102 0 11 300 | CL: Grant# 1L Reading<br>that makes sense! #2   | 299.88 |
| 480              | EDUCATION FOUNDATI | 185717      | 01/19/2022 | JUNIOR LEARNING INC.           | 480 E 11 6329 00 102 0 11 300 | CL: Grant# 1L Reading<br>that makes sense! #2   | 299.88 |
| 480              | EDUCATION FOUNDATI | 185717      | 01/19/2022 | JUNIOR LEARNING INC.           | 480 E 11 6329 00 102 0 11 300 | CL: Grant# 1L Reading<br>that makes sense! #2   | 299.88 |
| 480              | EDUCATION FOUNDATI | 185717      | 01/19/2022 | JUNIOR LEARNING INC.           | 480 E 11 6329 00 102 0 11 300 | CL: Grant# 1L Reading<br>that makes sense! #2   | 299.88 |
| 480              | EDUCATION FOUNDATI | 185717      | 01/19/2022 | JUNIOR LEARNING INC.           | 480 E 11 6329 00 102 0 11 300 | CL: Grant# 1L Reading<br>that makes sense! #2   | 299.88 |
| 480              | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE                 | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than<br>just reading!         | 6.39   |
| 480              | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE                 | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than<br>just reading!         | 7.19   |
| 480              | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE                 | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than<br>just reading!         | 7.19   |
| 480              | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE                 | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than<br>just reading!         | 7.19   |
| 480              | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE                 | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than<br>just reading!         | 6.39   |
| 480              | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE                 | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than<br>just reading!         | 7.19   |

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

|      |                    | CHECK CHECK |            |                | ACCOUNT |                           |                        | INVOICE |  |
|------|--------------------|-------------|------------|----------------|---------|---------------------------|------------------------|---------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME    | NUMBER  |                           | DESCRIPTION            | AMOUNT  |  |
|      |                    |             |            |                |         |                           | just reading!          |         |  |
| 480  | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 7.19    |  |
|      |                    |             |            |                |         |                           | just reading!          |         |  |
| 480  | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 7.19    |  |
|      |                    |             |            |                |         |                           | just reading!          |         |  |
| 480  | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 6.39    |  |
|      |                    |             |            |                |         |                           | just reading!          |         |  |
| 480  | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 6.39    |  |
|      |                    |             |            |                |         |                           | just reading!          |         |  |
| 480  | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 6.39    |  |
|      |                    |             |            |                |         |                           | just reading!          |         |  |
| 480  | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 6.39    |  |
|      |                    |             |            |                |         |                           | just reading!          |         |  |
| 480  | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 7.19    |  |
|      |                    |             |            |                |         |                           | just reading!          |         |  |
| 480  | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 7.19    |  |
|      |                    |             |            |                |         |                           | just reading!          |         |  |
| 480  | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 15.19   |  |
|      |                    |             |            |                |         |                           | just reading!          |         |  |
| 480  | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 6.39    |  |
|      |                    |             |            |                |         |                           | just reading!          |         |  |
| 480  | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 15.19   |  |
|      |                    |             |            |                |         |                           | just reading!          |         |  |
| 480  | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 3.96    |  |
|      |                    |             |            |                |         |                           | just reading!          |         |  |
| 480  | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 6.39    |  |
|      |                    |             |            |                |         |                           | just reading!          |         |  |
| 480  | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 7.99    |  |
|      |                    |             |            |                |         |                           | just reading!          |         |  |
| 480  | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 7.19    |  |
|      |                    |             |            |                |         |                           | just reading!          |         |  |
| 480  | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 6.39    |  |
|      |                    |             |            |                |         |                           | just reading!          |         |  |
| 480  | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 6.39    |  |
|      |                    |             |            |                |         |                           | just reading!          |         |  |
| 480  | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 6.39    |  |
|      |                    |             |            |                |         |                           | just reading!          |         |  |
| 480  | EDUCATION FOUNDATI | 186414      | 03/10/2022 | BARNES & NOBLE | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 14.39   |  |
|      |                    |             |            |                |         |                           | just reading!          |         |  |

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

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

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME          | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                             | AMOUNT |
|------------------|--------------------|-------------|------------|----------------------|-------------------------------|-----------------------------------------------------------------|--------|
| 480              | EDUCATION FOUNDATI | 186584      | 03/24/2022 | TAYLOR & FRANCIS LLC | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1D G/T<br>REFERENCE BOOKS<br>LESS SALES TAX (\$17.90) | 29.95  |
| 480              | EDUCATION FOUNDATI | 186584      | 03/24/2022 | TAYLOR & FRANCIS LLC | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1D G/T<br>REFERENCE BOOKS<br>LESS SALES TAX (\$17.90) | 39.95  |
| 480              | EDUCATION FOUNDATI | 186584      | 03/24/2022 | TAYLOR & FRANCIS LLC | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1D G/T<br>REFERENCE BOOKS<br>LESS SALES TAX (\$17.90) | 24.95  |
| 480              | EDUCATION FOUNDATI | 186584      | 03/24/2022 | TAYLOR & FRANCIS LLC | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1D G/T<br>REFERENCE BOOKS<br>LESS SALES TAX (\$17.90) | 10.33  |
| 480              | EDUCATION FOUNDATI | 186620      | 03/31/2022 | BARNES & NOBLE       | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than<br>just reading!                         | 7.19   |
| 480              | EDUCATION FOUNDATI | 186714      | 03/31/2022 | TAYLOR & FRANCIS LLC | 480 E 11 6329 00 102 0 11 300 | LESS TAX (\$1.65) CL<br>GRANT: 1D G/T REFERENCE<br>BOOKS        | 19.95  |
| 480              | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE           | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1ff A Variety<br>of books for a variety<br>of Readers | 27.18  |
| 480              | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE           | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1ff A Variety<br>of books for a variety<br>of Readers | 25.48  |
| 480              | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE           | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1ff A Variety<br>of books for a variety<br>of Readers | 10.48  |
| 480              | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE           | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1ff A Variety<br>of books for a variety<br>of Readers | 12.78  |
| 480              | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE           | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1ff A Variety<br>of books for a variety<br>of Readers | 13.48  |
| 480              | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE           | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1ff A Variety<br>of books for a variety<br>of Readers | 22.48  |
| 480              | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE           | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1ff A Variety<br>of books for a variety               | 10.48  |

|      |                    | CHECK CHECK |            |             | ACCOUNT |                           |                         | INVOICE |  |
|------|--------------------|-------------|------------|-------------|---------|---------------------------|-------------------------|---------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME | NUMBER  |                           | DESCRIPTION             | AMOUNT  |  |
|      |                    |             |            |             |         |                           | of Readers              |         |  |
| 480  | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE  | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1ff A Variety | 13.48   |  |
|      |                    |             |            |             |         |                           | of books for a variety  |         |  |
|      |                    |             |            |             |         |                           | of Readers              |         |  |
| 480  | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE  | 480     | E 11 6329 00 102 0 11 300 | CL: 1W A Variety of     | 27.18   |  |
|      |                    |             |            |             |         |                           | books for a variety of  |         |  |
|      |                    |             |            |             |         |                           | readers                 |         |  |
| 480  | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE  | 480     | E 11 6329 00 102 0 11 300 | CL: 1W A Variety of     | 25.48   |  |
|      |                    |             |            |             |         |                           | books for a variety of  |         |  |
|      |                    |             |            |             |         |                           | readers                 |         |  |
| 480  | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE  | 480     | E 11 6329 00 102 0 11 300 | CL: 1W A Variety of     | 10.48   |  |
|      |                    |             |            |             |         |                           | books for a variety of  |         |  |
|      |                    |             |            |             |         |                           | readers                 |         |  |
| 480  | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE  | 480     | E 11 6329 00 102 0 11 300 | CL: 1W A Variety of     | 12.78   |  |
|      |                    |             |            |             |         |                           | books for a variety of  |         |  |
|      |                    |             |            |             |         |                           | readers                 |         |  |
| 480  | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE  | 480     | E 11 6329 00 102 0 11 300 | CL: 1W A Variety of     | 13.48   |  |
|      |                    |             |            |             |         |                           | books for a variety of  |         |  |
|      |                    |             |            |             |         |                           | readers                 |         |  |
| 480  | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE  | 480     | E 11 6329 00 102 0 11 300 | CL: 1W A Variety of     | 22.48   |  |
|      |                    |             |            |             |         |                           | books for a variety of  |         |  |
|      |                    |             |            |             |         |                           | readers                 |         |  |
| 480  | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE  | 480     | E 11 6329 00 102 0 11 300 | CL: 1W A Variety of     | 10.48   |  |
|      |                    |             |            |             |         |                           | books for a variety of  |         |  |
|      |                    |             |            |             |         |                           | readers                 |         |  |
| 480  | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE  | 480     | E 11 6329 00 102 0 11 300 | CL: 1W A Variety of     | 13.48   |  |
|      |                    |             |            |             |         |                           | books for a variety of  |         |  |
|      |                    |             |            |             |         |                           | readers                 |         |  |
| 480  | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE  | 480     | E 11 6329 00 102 0 11 300 | CL: 1W A Variety of     | 9.99    |  |
|      |                    |             |            |             |         |                           | books for a variety of  |         |  |
|      |                    |             |            |             |         |                           | readers                 |         |  |
| 480  | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE  | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1v A Variety  | 12.74   |  |
|      |                    |             |            |             |         |                           | of Books for a Variety  |         |  |
|      |                    |             |            |             |         |                           | of Readers              |         |  |
| 480  | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE  | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1v A Variety  | 7.49    |  |
|      |                    |             |            |             |         |                           | of Books for a Variety  |         |  |
|      |                    |             |            |             |         |                           | of Readers              |         |  |
| 480  | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE  | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1v A Variety  | 12.74   |  |
|      |                    |             |            |             |         |                           | of Books for a Variety  |         |  |



|      |                    | CHECK CHECK |            |                      | ACCOUNT |                           |                        | INVOICE |  |
|------|--------------------|-------------|------------|----------------------|---------|---------------------------|------------------------|---------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME          | NUMBER  |                           | DESCRIPTION            | AMOUNT  |  |
|      |                    |             |            |                      |         |                           | of Readers             |         |  |
| 480  | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE           | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1v A Variety | 9.74    |  |
|      |                    |             |            |                      |         |                           | of Books for a Variety |         |  |
|      |                    |             |            |                      |         |                           | of Readers             |         |  |
| 480  | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE           | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1v A Variety | 11.24   |  |
|      |                    |             |            |                      |         |                           | of Books for a Variety |         |  |
|      |                    |             |            |                      |         |                           | of Readers             |         |  |
| 480  | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE           | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1v A Variety | 4.49    |  |
|      |                    |             |            |                      |         |                           | of Books for a Variety |         |  |
|      |                    |             |            |                      |         |                           | of Readers             |         |  |
| 480  | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE           | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1v A Variety | 14.24   |  |
|      |                    |             |            |                      |         |                           | of Books for a Variety |         |  |
|      |                    |             |            |                      |         |                           | of Readers             |         |  |
| 480  | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE           | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1v A Variety | 6.39    |  |
|      |                    |             |            |                      |         |                           | of Books for a Variety |         |  |
|      |                    |             |            |                      |         |                           | of Readers             |         |  |
| 480  | EDUCATION FOUNDATI | 186761      | 04/07/2022 | BOOKSOURCE           | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1v A Variety | 9.99    |  |
|      |                    |             |            |                      |         |                           | of Books for a Variety |         |  |
|      |                    |             |            |                      |         |                           | of Readers             |         |  |
| 480  | EDUCATION FOUNDATI | 186796      | 04/07/2022 | HEINEMANN PUBLISHING | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 63.00   |  |
|      |                    |             |            |                      |         |                           | just Reading! Part 2   |         |  |
| 480  | EDUCATION FOUNDATI | 186796      | 04/07/2022 | HEINEMANN PUBLISHING | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1m More than | 7.00    |  |
|      |                    |             |            |                      |         |                           | just Reading! Part 2   |         |  |
| 480  | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE       | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY  | 6.39    |  |
|      |                    |             |            |                      |         |                           | FOR ALL SUBJECTS       |         |  |
| 480  | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE       | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY  | 3.99    |  |
|      |                    |             |            |                      |         |                           | FOR ALL SUBJECTS       |         |  |
| 480  | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE       | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY  | 14.39   |  |
|      |                    |             |            |                      |         |                           | FOR ALL SUBJECTS       |         |  |
| 480  | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE       | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY  | 7.19    |  |
|      |                    |             |            |                      |         |                           | FOR ALL SUBJECTS       |         |  |
| 480  | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE       | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY  | 6.39    |  |
|      |                    |             |            |                      |         |                           | FOR ALL SUBJECTS       |         |  |
| 480  | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE       | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY  | 5.59    |  |
|      |                    |             |            |                      |         |                           | FOR ALL SUBJECTS       |         |  |
| 480  | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE       | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY  | 5.59    |  |
|      |                    |             |            |                      |         |                           | FOR ALL SUBJECTS       |         |  |
| 480  | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE       | 480     | E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY  | 6.39    |  |
|      |                    |             |            |                      |         |                           | FOR ALL SUBJECTS       |         |  |

| FUND DESCRIPTION |                    | CHECK CHECK |            |                              | ACCOUNT                       | INVOICE                 |  | AMOUNT |
|------------------|--------------------|-------------|------------|------------------------------|-------------------------------|-------------------------|--|--------|
|                  |                    | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION             |  |        |
| 480              | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE               | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY   |  | 7.19   |
|                  |                    |             |            |                              |                               | FOR ALL SUBJECTS        |  |        |
| 480              | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE               | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY   |  | 6.39   |
|                  |                    |             |            |                              |                               | FOR ALL SUBJECTS        |  |        |
| 480              | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE               | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY   |  | 5.59   |
|                  |                    |             |            |                              |                               | FOR ALL SUBJECTS        |  |        |
| 480              | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE               | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY   |  | 7.96   |
|                  |                    |             |            |                              |                               | FOR ALL SUBJECTS        |  |        |
| 480              | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE               | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY   |  | 5.59   |
|                  |                    |             |            |                              |                               | FOR ALL SUBJECTS        |  |        |
| 480              | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE               | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY   |  | 6.39   |
|                  |                    |             |            |                              |                               | FOR ALL SUBJECTS        |  |        |
| 480              | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE               | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY   |  | 6.39   |
|                  |                    |             |            |                              |                               | FOR ALL SUBJECTS        |  |        |
| 480              | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE               | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY   |  | 5.59   |
|                  |                    |             |            |                              |                               | FOR ALL SUBJECTS        |  |        |
| 480              | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE               | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY   |  | 5.59   |
|                  |                    |             |            |                              |                               | FOR ALL SUBJECTS        |  |        |
| 480              | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE               | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY   |  | 14.39  |
|                  |                    |             |            |                              |                               | FOR ALL SUBJECTS        |  |        |
| 480              | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE               | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY   |  | 4.79   |
|                  |                    |             |            |                              |                               | FOR ALL SUBJECTS        |  |        |
| 480              | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE               | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY   |  | 14.39  |
|                  |                    |             |            |                              |                               | FOR ALL SUBJECTS        |  |        |
| 480              | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE               | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY   |  | 12.95  |
|                  |                    |             |            |                              |                               | FOR ALL SUBJECTS        |  |        |
| 480              | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE               | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY   |  | 6.39   |
|                  |                    |             |            |                              |                               | FOR ALL SUBJECTS        |  |        |
| 480              | EDUCATION FOUNDATI | 186875      | 04/13/2022 | BARNES & NOBLE               | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1C LITERACY   |  | 10.39  |
|                  |                    |             |            |                              |                               | FOR ALL SUBJECTS        |  |        |
| 480              | EDUCATION FOUNDATI | 187011      | 04/21/2022 | MACKIN EDUCATIONAL RESOURCES | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1E HELP CLINE |  | 24.42  |
|                  |                    |             |            |                              |                               | ROOT FOR THE HOME TEAM! |  |        |
| 480              | EDUCATION FOUNDATI | 187011      | 04/21/2022 | MACKIN EDUCATIONAL RESOURCES | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1E HELP CLINE |  | 18.38  |
|                  |                    |             |            |                              |                               | ROOT FOR THE HOME TEAM! |  |        |
| 480              | EDUCATION FOUNDATI | 187011      | 04/21/2022 | MACKIN EDUCATIONAL RESOURCES | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1E HELP CLINE |  | 26.10  |
|                  |                    |             |            |                              |                               | ROOT FOR THE HOME TEAM! |  |        |
| 480              | EDUCATION FOUNDATI | 187011      | 04/21/2022 | MACKIN EDUCATIONAL RESOURCES | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1E HELP CLINE |  | 27.07  |
|                  |                    |             |            |                              |                               | ROOT FOR THE HOME TEAM! |  |        |
| 480              | EDUCATION FOUNDATI | 187011      | 04/21/2022 | MACKIN EDUCATIONAL RESOURCES | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1E HELP CLINE |  | 27.65  |

| CHECK CHECK |                    | ACCOUNT |            | INVOICE                      |                               |                         |        |
|-------------|--------------------|---------|------------|------------------------------|-------------------------------|-------------------------|--------|
| FUND        | DESCRIPTION        | NUMBER  | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION             | AMOUNT |
|             |                    |         |            |                              |                               | ROOT FOR THE HOME TEAM! |        |
| 480         | EDUCATION FOUNDATI | 187011  | 04/21/2022 | MACKIN EDUCATIONAL RESOURCES | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1E HELP CLINE | 25.32  |
|             |                    |         |            |                              |                               | ROOT FOR THE HOME TEAM! |        |
| 480         | EDUCATION FOUNDATI | 187011  | 04/21/2022 | MACKIN EDUCATIONAL RESOURCES | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1E HELP CLINE | 34.56  |
|             |                    |         |            |                              |                               | ROOT FOR THE HOME TEAM! |        |
| 480         | EDUCATION FOUNDATI | 187011  | 04/21/2022 | MACKIN EDUCATIONAL RESOURCES | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1E HELP CLINE | 27.07  |
|             |                    |         |            |                              |                               | ROOT FOR THE HOME TEAM! |        |
| 480         | EDUCATION FOUNDATI | 187011  | 04/21/2022 | MACKIN EDUCATIONAL RESOURCES | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1E HELP CLINE | 11.06  |
|             |                    |         |            |                              |                               | ROOT FOR THE HOME TEAM! |        |
| 480         | EDUCATION FOUNDATI | 187011  | 04/21/2022 | MACKIN EDUCATIONAL RESOURCES | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1E HELP CLINE | 1.99   |
|             |                    |         |            |                              |                               | ROOT FOR THE HOME TEAM! |        |
| 480         | EDUCATION FOUNDATI | 187385  | 05/19/2022 | BOOKSOURCE                   | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1t A Variety  | 7.46   |
|             |                    |         |            |                              |                               | of books for a variety  |        |
|             |                    |         |            |                              |                               | of readers              |        |
| 480         | EDUCATION FOUNDATI | 187385  | 05/19/2022 | BOOKSOURCE                   | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1t A Variety  | 14.24  |
|             |                    |         |            |                              |                               | of books for a variety  |        |
|             |                    |         |            |                              |                               | of readers              |        |
| 480         | EDUCATION FOUNDATI | 187385  | 05/19/2022 | BOOKSOURCE                   | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1t A Variety  | 11.21  |
|             |                    |         |            |                              |                               | of books for a variety  |        |
|             |                    |         |            |                              |                               | of readers              |        |
| 480         | EDUCATION FOUNDATI | 187385  | 05/19/2022 | BOOKSOURCE                   | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1t A Variety  | 4.79   |
|             |                    |         |            |                              |                               | of books for a variety  |        |
|             |                    |         |            |                              |                               | of readers              |        |
| 480         | EDUCATION FOUNDATI | 187385  | 05/19/2022 | BOOKSOURCE                   | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1t A Variety  | 11.24  |
|             |                    |         |            |                              |                               | of books for a variety  |        |
|             |                    |         |            |                              |                               | of readers              |        |
| 480         | EDUCATION FOUNDATI | 187385  | 05/19/2022 | BOOKSOURCE                   | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1t A Variety  | 13.49  |
|             |                    |         |            |                              |                               | of books for a variety  |        |
|             |                    |         |            |                              |                               | of readers              |        |
| 480         | EDUCATION FOUNDATI | 187385  | 05/19/2022 | BOOKSOURCE                   | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1t A Variety  | 7.99   |
|             |                    |         |            |                              |                               | of books for a variety  |        |
|             |                    |         |            |                              |                               | of readers              |        |
| 480         | EDUCATION FOUNDATI | 187385  | 05/19/2022 | BOOKSOURCE                   | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1t A Variety  | 5.24   |
|             |                    |         |            |                              |                               | of books for a variety  |        |
|             |                    |         |            |                              |                               | of readers              |        |
| 480         | EDUCATION FOUNDATI | 187635  | 06/01/2022 | TAYLOR & FRANCIS LLC         | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1D G/T        | 29.95  |
|             |                    |         |            |                              |                               | REFERENCE BOOKS         |        |
| 480         | EDUCATION FOUNDATI | 187635  | 06/01/2022 | TAYLOR & FRANCIS LLC         | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1D G/T        | 29.95  |
|             |                    |         |            |                              |                               | REFERENCE BOOKS         |        |

|      |                    | CHECK CHECK |            |                     | ACCOUNT                       |  |                                                                 | INVOICE |  |
|------|--------------------|-------------|------------|---------------------|-------------------------------|--|-----------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME         | NUMBER                        |  | DESCRIPTION                                                     | AMOUNT  |  |
| 480  | EDUCATION FOUNDATI | 187642      | 06/01/2022 | WHOLE PHONICS, INC. | 480 E 11 6329 00 102 0 11 300 |  | CL GRANT: 1K Reading<br>that makes sense #1                     | 900.00  |  |
| 480  | EDUCATION FOUNDATI | 187642      | 06/01/2022 | WHOLE PHONICS, INC. | 480 E 11 6329 00 102 0 11 300 |  | CL GRANT: 1K Reading<br>that makes sense #1                     | 900.00  |  |
| 480  | EDUCATION FOUNDATI | 187642      | 06/01/2022 | WHOLE PHONICS, INC. | 480 E 11 6329 00 102 0 11 300 |  | CL GRANT: 1K Reading<br>that makes sense #1                     | 900.00  |  |
| 480  | EDUCATION FOUNDATI | 187642      | 06/01/2022 | WHOLE PHONICS, INC. | 480 E 11 6329 00 102 0 11 300 |  | CL GRANT: 1K Reading<br>that makes sense #1                     | 65.00   |  |
| 480  | EDUCATION FOUNDATI | 188404      | 08/17/2022 | BOOKSOURCE          | 480 E 11 6329 00 102 0 11 300 |  | CL GRANT: 1LL A Variety<br>of books for a variety<br>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<br>of books for a variety<br>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<br>of books for a variety<br>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<br>of books for a variety<br>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<br>of books for a variety<br>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<br>of books for a variety<br>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<br>of books for a variety<br>of readers | 7.99    |  |
| 480  | EDUCATION FOUNDATI | 188404      | 08/17/2022 | BOOKSOURCE          | 480 E 11 6329 00 102 0 11 300 |  | CL GRANT: 1LL A Variety<br>of books for a variety<br>of readers | 5.24    |  |
| 480  | EDUCATION FOUNDATI | 188404      | 08/17/2022 | BOOKSOURCE          | 480 E 11 6329 00 102 0 11 300 |  | CLINE GRANT 1o & 1p -<br>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 -<br>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 -<br>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 -<br>R.TORRES - BOOKS                       | 186.76  |  |

|      |                    | CHECK CHECK |            |                 | ACCOUNT                       |                         | INVOICE  |  |
|------|--------------------|-------------|------------|-----------------|-------------------------------|-------------------------|----------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME     | NUMBER                        | DESCRIPTION             | AMOUNT   |  |
|      |                    |             |            |                 |                               | R.TORRES - BOOKS        |          |  |
| 480  | EDUCATION FOUNDATI | 188404      | 08/17/2022 | BOOKSOURCE      | 480 E 11 6329 00 102 0 11 300 | CLINE GRANT 1o & 1p -   | 124.94   |  |
|      |                    |             |            |                 |                               | R.TORRES - BOOKS        |          |  |
| 480  | EDUCATION FOUNDATI | 188404      | 08/17/2022 | BOOKSOURCE      | 480 E 11 6329 00 102 0 11 300 | CLINE GRANT 1o & 1p -   | 162.08   |  |
|      |                    |             |            |                 |                               | R.TORRES - BOOKS        |          |  |
| 480  | EDUCATION FOUNDATI | 188404      | 08/17/2022 | BOOKSOURCE      | 480 E 11 6329 00 102 0 11 300 | CLINE GRANT 1o & 1p -   | 126.54   |  |
|      |                    |             |            |                 |                               | R.TORRES - BOOKS        |          |  |
| 480  | EDUCATION FOUNDATI | 188404      | 08/17/2022 | BOOKSOURCE      | 480 E 11 6329 00 102 0 11 300 | CLINE GRANT 1o & 1p -   | 136.68   |  |
|      |                    |             |            |                 |                               | R.TORRES - BOOKS        |          |  |
| 480  | EDUCATION FOUNDATI | 188404      | 08/17/2022 | BOOKSOURCE      | 480 E 11 6329 00 102 0 11 300 | CLINE GRANT 1o & 1p -   | 156.62   |  |
|      |                    |             |            |                 |                               | R.TORRES - BOOKS        |          |  |
| 480  | EDUCATION FOUNDATI | 188404      | 08/17/2022 | BOOKSOURCE      | 480 E 11 6329 00 102 0 11 300 | CLINE GRANT 1o & 1p -   | 144.62   |  |
|      |                    |             |            |                 |                               | R.TORRES - BOOKS        |          |  |
| 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              |          |  |
| 480  | EDUCATION FOUNDATI | 188405      | 08/17/2022 | BOOKSOURCE      | 480 E 11 6329 00 102 0 11 300 | CL GRANT: 1CC A Variety | 13.49    |  |
|      |                    |             |            |                 |                               | 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 | 7.99     |  |
|      |                    |             |            |                 |                               | 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 | 5.24     |  |
|      |                    |             |            |                 |                               | of books for a variety  |          |  |
|      |                    |             |            |                 |                               | of readers              |          |  |
| 480  | EDUCATION FOUNDATI | 188432      | 08/17/2022 | SCHOLASTIC, INC | 480 E 11 6329 00 102 0 11 300 | CL GRANT:1G - 1J High   | 4,355.00 |  |
|      |                    |             |            |                 |                               | Quality Books =High     |          |  |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME     | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                        | AMOUNT   |
|------------------|--------------------|-------------|------------|-----------------|-------------------------------|--------------------------------------------------------------------------------------------|----------|
| 480              | EDUCATION FOUNDATI | 188432      | 08/17/2022 | SCHOLASTIC, INC | 480 E 11 6329 00 102 0 11 300 | Quality Readers. Denny,<br>Bocan and Zetts<br>CL GRANT:1G - 1J High                        | 508.99   |
| 480              | EDUCATION FOUNDATI | 188432      | 08/17/2022 | SCHOLASTIC, INC | 480 E 11 6329 00 102 0 11 300 | Quality Books =High<br>Quality Readers. Denny,<br>Bocan and Zetts<br>CL GRANT:1G - 1J High | 525.99   |
| 480              | EDUCATION FOUNDATI | 188432      | 08/17/2022 | SCHOLASTIC, INC | 480 E 11 6329 00 102 0 11 300 | Quality Books =High<br>Quality Readers. Denny,<br>Bocan and Zetts<br>CL GRANT:1G - 1J High | 508.99   |
| 480              | EDUCATION FOUNDATI | 188432      | 08/17/2022 | SCHOLASTIC, INC | 480 E 11 6329 00 102 0 11 300 | Quality Books =High<br>Quality Readers. Denny,<br>Bocan and Zetts<br>CL GRANT:1G - 1J High | 508.99   |
| 480              | EDUCATION FOUNDATI | 188432      | 08/17/2022 | SCHOLASTIC, INC | 480 E 11 6329 00 102 0 11 300 | Quality Books =High<br>Quality Readers. Denny,<br>Bocan and Zetts<br>CL GRANT:1G - 1J High | 1,526.97 |
| 480              | EDUCATION FOUNDATI | 188432      | 08/17/2022 | SCHOLASTIC, INC | 480 E 11 6329 00 102 0 11 300 | Quality Books =High<br>Quality Readers. Denny,<br>Bocan and Zetts<br>CL GRANT:1G - 1J High | 1,526.97 |
| 480              | EDUCATION FOUNDATI | 188432      | 08/17/2022 | SCHOLASTIC, INC | 480 E 11 6329 00 102 0 11 300 | Quality Books =High<br>Quality Readers. Denny,<br>Bocan and Zetts<br>CL GRANT:1G - 1J High | 1,577.97 |
| 480              | EDUCATION FOUNDATI | 188432      | 08/17/2022 | SCHOLASTIC, INC | 480 E 11 6329 00 102 0 11 300 | Quality Books =High<br>Quality Readers. Denny,<br>Bocan and Zetts<br>CL GRANT:1G - 1J High | 1,577.97 |
| 480              | EDUCATION FOUNDATI | 188432      | 08/17/2022 | SCHOLASTIC, INC | 480 E 11 6329 00 102 0 11 300 | Quality Books =High<br>Quality Readers. Denny,<br>Bocan and Zetts<br>CL GRANT:1G - 1J High | 1,577.97 |
| 480              | EDUCATION FOUNDATI | 188432      | 08/17/2022 | SCHOLASTIC, INC | 480 E 11 6329 00 102 0 11 300 | Quality Books =High<br>Quality Readers. Denny,<br>Bocan and Zetts<br>CL GRANT:1G - 1J High | 1,577.97 |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME     | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                        | AMOUNT   |
|------------------|--------------------|-------------|------------|-----------------|-------------------------------|--------------------------------------------------------------------------------------------|----------|
| 480              | EDUCATION FOUNDATI | 188432      | 08/17/2022 | SCHOLASTIC, INC | 480 E 11 6329 00 102 0 11 300 | Quality Books =High<br>Quality Readers. Denny,<br>Bocan and Zetts<br>CL GRANT:1G - 1J High | 1,104.16 |
| 480              | EDUCATION FOUNDATI | 188498      | 08/25/2022 | BOOKSOURCE      | 480 E 11 6329 00 102 0 11 300 | Quality Books =High<br>Quality Readers. Denny,<br>Bocan and Zetts<br>CLINE GRANTS          | 55.71    |
| 480              | EDUCATION FOUNDATI | 188498      | 08/25/2022 | BOOKSOURCE      | 480 E 11 6329 00 102 0 11 300 | CLINE GRANTS<br>l ii-1kk;lmm-1qq TESS<br>JAMES - BOOKS                                     | 53.87    |
| 480              | EDUCATION FOUNDATI | 188498      | 08/25/2022 | BOOKSOURCE      | 480 E 11 6329 00 102 0 11 300 | CLINE GRANTS<br>l ii-1kk;lmm-1qq TESS<br>JAMES - BOOKS                                     | 60.21    |
| 480              | EDUCATION FOUNDATI | 188498      | 08/25/2022 | BOOKSOURCE      | 480 E 11 6329 00 102 0 11 300 | CLINE GRANTS<br>l ii-1kk;lmm-1qq TESS<br>JAMES - BOOKS                                     | 72.55    |
| 480              | EDUCATION FOUNDATI | 188498      | 08/25/2022 | BOOKSOURCE      | 480 E 11 6329 00 102 0 11 300 | CLINE GRANTS<br>l ii-1kk;lmm-1qq TESS<br>JAMES - BOOKS                                     | 53.75    |
| 480              | EDUCATION FOUNDATI | 188498      | 08/25/2022 | BOOKSOURCE      | 480 E 11 6329 00 102 0 11 300 | CLINE GRANTS<br>l ii-1kk;lmm-1qq TESS<br>JAMES - BOOKS                                     | 70.77    |
| 480              | EDUCATION FOUNDATI | 188498      | 08/25/2022 | BOOKSOURCE      | 480 E 11 6329 00 102 0 11 300 | CLINE GRANTS<br>l ii-1kk;lmm-1qq TESS<br>JAMES - BOOKS                                     | 56.08    |
| 480              | EDUCATION FOUNDATI | 188498      | 08/25/2022 | BOOKSOURCE      | 480 E 11 6329 00 102 0 11 300 | CLINE GRANTS<br>l ii-1kk;lmm-1qq TESS<br>JAMES - BOOKS                                     | 73.46    |
| 480              | EDUCATION FOUNDATI | 188498      | 08/25/2022 | BOOKSOURCE      | 480 E 11 6329 00 102 0 11 300 | CLINE GRANTS<br>l ii-1kk;lmm-1qq TESS<br>JAMES - BOOKS                                     | 79.99    |
| 480              | EDUCATION FOUNDATI | 188498      | 08/25/2022 | BOOKSOURCE      | 480 E 11 6329 00 102 0 11 300 | CLINE GRANTS<br>l ii-1kk;lmm-1qq TESS<br>JAMES - BOOKS                                     | 73.34    |
| 480              | EDUCATION FOUNDATI | 188498      | 08/25/2022 | BOOKSOURCE      | 480 E 11 6329 00 102 0 11 300 | CLINE GRANTS<br>l ii-1kk;lmm-1qq TESS                                                      | 182.12   |

|      |                    | 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          | 498.24  |  |
|      |                    |             |            |                |                               | l ii-1kk;lmm-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  |  |
|      |                    |             |            |                |                               | l ii-1kk;lmm-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  |  |
|      |                    |             |            |                |                               | l ii-1kk;lmm-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   |  |
|      |                    |             |            |                |                               | l ii-1kk;lmm-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   |  |
|      |                    |             |            |                |                               | l ii-1kk;lmm-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  |  |
|      |                    |             |            |                |                               | l ii-1kk;lmm-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  |  |
|      |                    |             |            |                |                               | l ii-1kk;lmm-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   |  |
|      |                    |             |            |                |                               | l ii-1kk;lmm-1qq TESS |         |  |
|      |                    |             |            |                |                               | JAMES - BOOKS         |         |  |
| 480  | EDUCATION FOUNDATI | 188575      | 08/31/2022 | BARNES & NOBLE | 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 | 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 | 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 | 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 | 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 | 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 | 480 E 11 6329 00 102 0 11 300 | CL/GRANT: 1B LITERACY | 5.59    |  |
|      |                    |             |            |                |                               | FOR ALL SUBJECTS      |         |  |



| FUND DESCRIPTION |                    | CHECK CHECK |            |                | ACCOUNT                       | INVOICE                   |  | AMOUNT |
|------------------|--------------------|-------------|------------|----------------|-------------------------------|---------------------------|--|--------|
|                  |                    | NUMBER      | DATE       | VENDOR NAME    | NUMBER                        | DESCRIPTION               |  |        |
| 480              | EDUCATION FOUNDATI | 188575      | 08/31/2022 | BARNES & NOBLE | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 480 E 11 6329 00 102 0 11 300 | CL/GRANT: 1B LITERACY     |  | 8.79   |
|                  |                    |             |            |                |                               | FOR ALL SUBJECTS          |  |        |
| 480              | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE     | 480 E 11 6329 00 102 0 11 300 | CLINE GRANT               |  | 6.19   |
|                  |                    |             |            |                |                               | 1Z;1AA-1BB;1DD-1EE;1GG-1H |  |        |
|                  |                    |             |            |                |                               | H KAYLA RUIZ - BOOKS      |  |        |
| 480              | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE     | 480 E 11 6329 00 102 0 11 300 | CLINE GRANT               |  | 6.19   |
|                  |                    |             |            |                |                               | 1Z;1AA-1BB;1DD-1EE;1GG-1H |  |        |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME | ACCOUNT NUMBER                | INVOICE DESCRIPTION                 | AMOUNT |
|------------------|--------------------|-------------|------------|-------------|-------------------------------|-------------------------------------|--------|
| 480              | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE  | 480 E 11 6329 00 102 0 11 300 | H KAYLA RUIZ - BOOKS<br>CLINE GRANT | 4.46   |
|                  |                    |             |            |             |                               | 1Z;1AA-1BB;1DD-1EE;1GG-1H           |        |
| 480              | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE  | 480 E 11 6329 00 102 0 11 300 | H KAYLA RUIZ - BOOKS<br>CLINE GRANT | 16.19  |
|                  |                    |             |            |             |                               | 1Z;1AA-1BB;1DD-1EE;1GG-1H           |        |
| 480              | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE  | 480 E 11 6329 00 102 0 11 300 | H KAYLA RUIZ - BOOKS<br>CLINE GRANT | 9.74   |
|                  |                    |             |            |             |                               | 1Z;1AA-1BB;1DD-1EE;1GG-1H           |        |
| 480              | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE  | 480 E 11 6329 00 102 0 11 300 | H KAYLA RUIZ - BOOKS<br>CLINE GRANT | 55.71  |
|                  |                    |             |            |             |                               | 1Z;1AA-1BB;1DD-1EE;1GG-1H           |        |
| 480              | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE  | 480 E 11 6329 00 102 0 11 300 | H KAYLA RUIZ - BOOKS<br>CLINE GRANT | 53.87  |
|                  |                    |             |            |             |                               | 1Z;1AA-1BB;1DD-1EE;1GG-1H           |        |
| 480              | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE  | 480 E 11 6329 00 102 0 11 300 | H KAYLA RUIZ - BOOKS<br>CLINE GRANT | 60.21  |
|                  |                    |             |            |             |                               | 1Z;1AA-1BB;1DD-1EE;1GG-1H           |        |
| 480              | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE  | 480 E 11 6329 00 102 0 11 300 | H KAYLA RUIZ - BOOKS<br>CLINE GRANT | 64.34  |
|                  |                    |             |            |             |                               | 1Z;1AA-1BB;1DD-1EE;1GG-1H           |        |
| 480              | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE  | 480 E 11 6329 00 102 0 11 300 | H KAYLA RUIZ - BOOKS<br>CLINE GRANT | 54.50  |
|                  |                    |             |            |             |                               | 1Z;1AA-1BB;1DD-1EE;1GG-1H           |        |
| 480              | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE  | 480 E 11 6329 00 102 0 11 300 | H KAYLA RUIZ - BOOKS<br>CLINE GRANT | 70.77  |
|                  |                    |             |            |             |                               | 1Z;1AA-1BB;1DD-1EE;1GG-1H           |        |
| 480              | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE  | 480 E 11 6329 00 102 0 11 300 | H KAYLA RUIZ - BOOKS<br>CLINE GRANT | 56.08  |
|                  |                    |             |            |             |                               | 1Z;1AA-1BB;1DD-1EE;1GG-1H           |        |
| 480              | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE  | 480 E 11 6329 00 102 0 11 300 | H KAYLA RUIZ - BOOKS<br>CLINE GRANT | 67.24  |
|                  |                    |             |            |             |                               | 1Z;1AA-1BB;1DD-1EE;1GG-1H           |        |
| 480              | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE  | 480 E 11 6329 00 102 0 11 300 | H KAYLA RUIZ - BOOKS<br>CLINE GRANT | 75.52  |
|                  |                    |             |            |             |                               | 1Z;1AA-1BB;1DD-1EE;1GG-1H           |        |
| 480              | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE  | 480 E 11 6329 00 102 0 11 300 | H KAYLA RUIZ - BOOKS<br>CLINE GRANT | 66.60  |
|                  |                    |             |            |             |                               | 1Z;1AA-1BB;1DD-1EE;1GG-1H           |        |

|      |                    | CHECK CHECK |            |                | ACCOUNT                       |  |                           | INVOICE |  |
|------|--------------------|-------------|------------|----------------|-------------------------------|--|---------------------------|---------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME    | NUMBER                        |  | DESCRIPTION               | AMOUNT  |  |
|      |                    |             |            |                |                               |  | H KAYLA RUIZ - BOOKS      |         |  |
| 480  | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE     | 480 E 11 6329 00 102 0 11 300 |  | CLINE GRANT               | 172.54  |  |
|      |                    |             |            |                |                               |  | 1Z;1AA-1BB;1DD-1EE;1GG-1H |         |  |
|      |                    |             |            |                |                               |  | H KAYLA RUIZ - BOOKS      |         |  |
| 480  | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE     | 480 E 11 6329 00 102 0 11 300 |  | CLINE GRANT               | 470.17  |  |
|      |                    |             |            |                |                               |  | 1Z;1AA-1BB;1DD-1EE;1GG-1H |         |  |
|      |                    |             |            |                |                               |  | H KAYLA RUIZ - BOOKS      |         |  |
| 480  | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE     | 480 E 11 6329 00 102 0 11 300 |  | CLINE GRANT               | 145.82  |  |
|      |                    |             |            |                |                               |  | 1Z;1AA-1BB;1DD-1EE;1GG-1H |         |  |
|      |                    |             |            |                |                               |  | H KAYLA RUIZ - BOOKS      |         |  |
| 480  | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE     | 480 E 11 6329 00 102 0 11 300 |  | CLINE GRANT               | 258.35  |  |
|      |                    |             |            |                |                               |  | 1Z;1AA-1BB;1DD-1EE;1GG-1H |         |  |
|      |                    |             |            |                |                               |  | H KAYLA RUIZ - BOOKS      |         |  |
| 480  | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE     | 480 E 11 6329 00 102 0 11 300 |  | CLINE GRANT               | 77.42   |  |
|      |                    |             |            |                |                               |  | 1Z;1AA-1BB;1DD-1EE;1GG-1H |         |  |
|      |                    |             |            |                |                               |  | H KAYLA RUIZ - BOOKS      |         |  |
| 480  | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE     | 480 E 11 6329 00 102 0 11 300 |  | CLINE GRANT               | 79.07   |  |
|      |                    |             |            |                |                               |  | 1Z;1AA-1BB;1DD-1EE;1GG-1H |         |  |
|      |                    |             |            |                |                               |  | H KAYLA RUIZ - BOOKS      |         |  |
| 480  | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE     | 480 E 11 6329 00 102 0 11 300 |  | CLINE GRANT               | 136.38  |  |
|      |                    |             |            |                |                               |  | 1Z;1AA-1BB;1DD-1EE;1GG-1H |         |  |
|      |                    |             |            |                |                               |  | H KAYLA RUIZ - BOOKS      |         |  |
| 480  | EDUCATION FOUNDATI | 189216      | 10/10/2022 | BOOKSOURCE     | 480 E 11 6329 00 102 0 11 300 |  | CLINE GRANT               | 111.52  |  |
|      |                    |             |            |                |                               |  | 1Z;1AA-1BB;1DD-1EE;1GG-1H |         |  |
|      |                    |             |            |                |                               |  | H KAYLA RUIZ - BOOKS      |         |  |
| 480  | EDUCATION FOUNDATI | 188402      | 08/17/2022 | BARNES & NOBLE | 480 E 11 6329 00 102 0 11 308 |  | CLINE GRANT 8a & 8b: R.   | 15.98   |  |
|      |                    |             |            |                |                               |  | Morris & M. Renardet      |         |  |
| 480  | EDUCATION FOUNDATI | 188402      | 08/17/2022 | BARNES & NOBLE | 480 E 11 6329 00 102 0 11 308 |  | CLINE GRANT 8a & 8b: R.   | 27.12   |  |
|      |                    |             |            |                |                               |  | Morris & M. Renardet      |         |  |
| 480  | EDUCATION FOUNDATI | 188402      | 08/17/2022 | BARNES & NOBLE | 480 E 11 6329 00 102 0 11 308 |  | CLINE GRANT 8a & 8b: R.   | 39.92   |  |
|      |                    |             |            |                |                               |  | Morris & M. Renardet      |         |  |
| 480  | EDUCATION FOUNDATI | 188402      | 08/17/2022 | BARNES & NOBLE | 480 E 11 6329 00 102 0 11 308 |  | CLINE GRANT 8a & 8b: R.   | 7.19    |  |
|      |                    |             |            |                |                               |  | Morris & M. Renardet      |         |  |
| 480  | EDUCATION FOUNDATI | 188402      | 08/17/2022 | BARNES & NOBLE | 480 E 11 6329 00 102 0 11 308 |  | CLINE GRANT 8a & 8b: R.   | 119.98  |  |
|      |                    |             |            |                |                               |  | Morris & M. Renardet      |         |  |
| 480  | EDUCATION FOUNDATI | 188402      | 08/17/2022 | BARNES & NOBLE | 480 E 11 6329 00 102 0 11 308 |  | CLINE GRANT 8a & 8b: R.   | 14.39   |  |
|      |                    |             |            |                |                               |  | Morris & M. Renardet      |         |  |
| 480  | EDUCATION FOUNDATI | 188402      | 08/17/2022 | BARNES & NOBLE | 480 E 11 6329 00 102 0 11 308 |  | CLINE GRANT 8a & 8b: R.   | 6.39    |  |
|      |                    |             |            |                |                               |  | Morris & M. Renardet      |         |  |

|      |                    | CHECK CHECK |            |                                | ACCOUNT                       |  |                                                                                                            | INVOICE |  |
|------|--------------------|-------------|------------|--------------------------------|-------------------------------|--|------------------------------------------------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                    | NUMBER                        |  | DESCRIPTION                                                                                                | AMOUNT  |  |
| 480  | EDUCATION FOUNDATI | 188402      | 08/17/2022 | BARNES & NOBLE                 | 480 E 11 6329 00 102 0 11 308 |  | CLINE GRANT 8a & 8b: R.<br>Morris & M. Renardet                                                            | 6.39    |  |
| 480  | EDUCATION FOUNDATI | 188402      | 08/17/2022 | BARNES & NOBLE                 | 480 E 11 6329 00 102 0 11 308 |  | CLINE GRANT 8a & 8b: R.<br>Morris & M. Renardet                                                            | 7.99    |  |
| 480  | EDUCATION FOUNDATI | 188402      | 08/17/2022 | BARNES & NOBLE                 | 480 E 11 6329 00 102 0 11 308 |  | CLINE GRANT 8a & 8b: R.<br>Morris & M. Renardet                                                            | 13.56   |  |
| 480  | EDUCATION FOUNDATI | 188402      | 08/17/2022 | BARNES & NOBLE                 | 480 E 11 6329 00 102 0 11 308 |  | CLINE GRANT 8a & 8b: R.<br>Morris & M. Renardet                                                            | 14.39   |  |
| 480  | EDUCATION FOUNDATI | 188402      | 08/17/2022 | BARNES & NOBLE                 | 480 E 11 6329 00 102 0 11 308 |  | CLINE GRANT 8a & 8b: R.<br>Morris & M. Renardet                                                            | 17.52   |  |
| 480  | EDUCATION FOUNDATI | 188402      | 08/17/2022 | BARNES & NOBLE                 | 480 E 11 6329 00 102 0 11 308 |  | CLINE GRANT 8a & 8b: R.<br>Morris & M. Renardet                                                            | 30.32   |  |
| 480  | EDUCATION FOUNDATI | 186281      | 02/23/2022 | TEACHERS PAY TEACHERS          | 480 E 11 6329 00 103 0 11 362 |  | BALES GRANT 1I 5105<br>BOOKS FOR ALL GRANT 1J<br>5107 LEARNING IN<br>DIFFERENT WAYS                        | 225.00  |  |
| 480  | EDUCATION FOUNDATI | 186281      | 02/23/2022 | TEACHERS PAY TEACHERS          | 480 E 11 6329 00 103 0 11 362 |  | BALES GRANT 1I 5105<br>BOOKS FOR ALL GRANT 1J<br>5107 LEARNING IN<br>DIFFERENT WAYS                        | 2.99    |  |
| 480  | EDUCATION FOUNDATI | 186281      | 02/23/2022 | TEACHERS PAY TEACHERS          | 480 E 11 6329 00 103 0 11 362 |  | BALES GRANT 1I 5105<br>BOOKS FOR ALL GRANT 1J<br>5107 LEARNING IN<br>DIFFERENT WAYS                        | 100.00  |  |
| 480  | EDUCATION FOUNDATI | 186281      | 02/23/2022 | TEACHERS PAY TEACHERS          | 480 E 11 6329 00 103 0 11 362 |  | BALES GRANT 1I 5105<br>BOOKS FOR ALL GRANT 1J<br>5107 LEARNING IN<br>DIFFERENT WAYS                        | 2.99    |  |
| 480  | EDUCATION FOUNDATI | 187673      | 06/08/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 103 0 11 362 |  | BALES GRANT: 1B 4995<br>READING IS SWEET<br>FOLLETT GRANT 1D 5153<br>HIGH INTEREST/HIGH LEVEL<br>BOOK CLUB | 101.46  |  |
| 480  | EDUCATION FOUNDATI | 187676      | 06/08/2022 | HEINEMANN PUBLISHING           | 480 E 11 6329 00 103 0 11 362 |  | BALES GRANT 1H 5170 362<br>HEINEMANN MATH BOOKS<br>QUOTE #5859835 HEINEMANN                                | 59.00   |  |
| 480  | EDUCATION FOUNDATI | 187676      | 06/08/2022 | HEINEMANN PUBLISHING           | 480 E 11 6329 00 103 0 11 362 |  | BALES GRANT 1H 5170 362<br>HEINEMANN MATH BOOKS<br>QUOTE #5859835 HEINEMANN                                | 59.00   |  |

|      |                    | CHECK CHECK |            |                                |                               | ACCOUNT |  | INVOICE                  |        |
|------|--------------------|-------------|------------|--------------------------------|-------------------------------|---------|--|--------------------------|--------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                    | NUMBER                        |         |  | DESCRIPTION              | AMOUNT |
| 480  | EDUCATION FOUNDATI | 187676      | 06/08/2022 | HEINEMANN PUBLISHING           | 480 E 11 6329 00 103 0 11 362 |         |  | BALES GRANT 1H 5170 362  | 59.00  |
|      |                    |             |            |                                |                               |         |  | HEINEMANN MATH BOOKS     |        |
|      |                    |             |            |                                |                               |         |  | QUOTE #5859835 HEINEMANN |        |
| 480  | EDUCATION FOUNDATI | 187676      | 06/08/2022 | HEINEMANN PUBLISHING           | 480 E 11 6329 00 103 0 11 362 |         |  | BALES GRANT 1H 5170 362  | 17.70  |
|      |                    |             |            |                                |                               |         |  | HEINEMANN MATH BOOKS     |        |
|      |                    |             |            |                                |                               |         |  | QUOTE #5859835 HEINEMANN |        |
| 480  | EDUCATION FOUNDATI | 187750      | 06/15/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 103 0 11 362 |         |  | BALES GRANT 1G 5156 362  | 101.46 |
|      |                    |             |            |                                |                               |         |  | FOLLETT QUOTE 10919229   |        |
|      |                    |             |            |                                |                               |         |  | MEMOIRS DIXON            |        |
| 480  | EDUCATION FOUNDATI | 187750      | 06/15/2022 | 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 | 187750      | 06/15/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 103 0 11 362 |         |  | BALES GRANT 1E 5154 362  | 84.30  |
|      |                    |             |            |                                |                               |         |  | QUOTE 10919175 FOLLETT   |        |
|      |                    |             |            |                                |                               |         |  | FANTASY BOOKS            |        |
| 480  | EDUCATION FOUNDATI | 187750      | 06/15/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 103 0 11 362 |         |  | BALES GRANT 1E 5154 362  | 90.90  |
|      |                    |             |            |                                |                               |         |  | QUOTE 10919175 FOLLETT   |        |
|      |                    |             |            |                                |                               |         |  | FANTASY BOOKS            |        |
| 480  | EDUCATION FOUNDATI | 187750      | 06/15/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 103 0 11 362 |         |  | BALES GRANT 1E 5154 362  | 75.06  |
|      |                    |             |            |                                |                               |         |  | QUOTE 10919175 FOLLETT   |        |
|      |                    |             |            |                                |                               |         |  | FANTASY BOOKS            |        |
| 480  | EDUCATION FOUNDATI | 187750      | 06/15/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 103 0 11 362 |         |  | BALES GRANT: 1B 4995     | 281.88 |
|      |                    |             |            |                                |                               |         |  | READING IS SWEET         |        |
|      |                    |             |            |                                |                               |         |  | FOLLETT GRANT 1D 5153    |        |
|      |                    |             |            |                                |                               |         |  | HIGH INTEREST/HIGH LEVEL |        |
|      |                    |             |            |                                |                               |         |  | BOOK CLUB                |        |
| 480  | EDUCATION FOUNDATI | 187750      | 06/15/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 103 0 11 362 |         |  | BALES GRANT: 1B 4995     | 88.95  |
|      |                    |             |            |                                |                               |         |  | READING IS SWEET         |        |
|      |                    |             |            |                                |                               |         |  | FOLLETT GRANT 1D 5153    |        |
|      |                    |             |            |                                |                               |         |  | HIGH INTEREST/HIGH LEVEL |        |
|      |                    |             |            |                                |                               |         |  | BOOK CLUB                |        |
| 480  | EDUCATION FOUNDATI | 187750      | 06/15/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 103 0 11 362 |         |  | BALES GRANT: 1B 4995     | 90.96  |
|      |                    |             |            |                                |                               |         |  | READING IS SWEET         |        |
|      |                    |             |            |                                |                               |         |  | FOLLETT GRANT 1D 5153    |        |
|      |                    |             |            |                                |                               |         |  | HIGH INTEREST/HIGH LEVEL |        |
|      |                    |             |            |                                |                               |         |  | BOOK CLUB                |        |
| 480  | EDUCATION FOUNDATI | 187750      | 06/15/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 103 0 11 362 |         |  | BALES GRANT: 1B 4995     | 96.18  |
|      |                    |             |            |                                |                               |         |  | READING IS SWEET         |        |
|      |                    |             |            |                                |                               |         |  | FOLLETT GRANT 1D 5153    |        |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME                    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                | AMOUNT  |
|------------------|--------------------|-------------|------------|--------------------------------|-------------------------------|------------------------------------------------------------------------------------|---------|
|                  |                    |             |            |                                |                               | HIGH INTEREST/HIGH LEVEL<br>BOOK CLUB                                              |         |
| 480              | EDUCATION FOUNDATI | 187956      | 06/22/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 103 0 11 362 | BALES GRANT 1C 5150 362                                                            | 105.25  |
|                  |                    |             |            |                                |                               | DIXON QUOTE 10919219<br>FOLLETT HIGH<br>INTEREST/LOW LEVEL                         |         |
| 480              | EDUCATION FOUNDATI | 187956      | 06/22/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 103 0 11 362 | BALES GRANT 1C 5150 362                                                            | 27.54   |
|                  |                    |             |            |                                |                               | DIXON QUOTE 10919219<br>FOLLETT HIGH<br>INTEREST/LOW LEVEL                         |         |
| 480              | EDUCATION FOUNDATI | 187956      | 06/22/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 103 0 11 362 | BALES GRANT 1F 5155 362                                                            | 74.88   |
|                  |                    |             |            |                                |                               | FOLLETT BOOKS QUOTE<br>10919225 DIXON MYSTERY                                      |         |
| 480              | EDUCATION FOUNDATI | 187956      | 06/22/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 103 0 11 362 | BALES GRANT 1F 5155 362                                                            | 106.74  |
|                  |                    |             |            |                                |                               | FOLLETT BOOKS QUOTE<br>10919225 DIXON MYSTERY                                      |         |
| 480              | EDUCATION FOUNDATI | 188156      | 07/13/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 103 0 11 362 | BALES GRANT 1E 5154 362                                                            | 90.90   |
|                  |                    |             |            |                                |                               | QUOTE 10919175 FOLLETT<br>FANTASY BOOKS                                            |         |
| 480              | EDUCATION FOUNDATI | 188156      | 07/13/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 103 0 11 362 | BALES GRANT 1E 5154 362                                                            | 101.46  |
|                  |                    |             |            |                                |                               | QUOTE 10919175 FOLLETT<br>FANTASY BOOKS                                            |         |
| 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<br>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  |
|                  |                    |             |            |                                |                               | 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: 1B 4995                                                               | 17.79   |
|                  |                    |             |            |                                |                               | READING IS SWEET<br>FOLLETT GRANT 1D 5153<br>HIGH INTEREST/HIGH LEVEL<br>BOOK CLUB |         |
| 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  |
|                  |                    |             |            |                                |                               | QUOTE 10919237 FOLLETT                                                             |         |
| 480              | EDUCATION FOUNDATI | 212200039   | 09/09/2021 | AMAZON                         | 480 E 11 6329 00 103 0 11 398 | CREDIT MEMO GRANT/BALES:                                                           | -135.00 |
|                  |                    |             |            |                                |                               | MATH BOOKS (STANLEY)                                                               |         |
| 480              | EDUCATION FOUNDATI | 187315      | 05/12/2022 | HEINEMANN PUBLISHING           | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1d (Heinemann)                                                           | 59.00   |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME                    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                      | AMOUNT |
|------------------|--------------------|-------------|------------|--------------------------------|-------------------------------|--------------------------------------------------------------------------|--------|
|                  |                    |             |            |                                |                               | - Math by the Book:<br>Stories that Bring Math<br>to Life (Pike)         |        |
| 480              | EDUCATION FOUNDATI | 187315      | 05/12/2022 | HEINEMANN PUBLISHING           | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1d (Heinemann)                                                 | 59.00  |
|                  |                    |             |            |                                |                               | - Math by the Book:<br>Stories that Bring Math<br>to Life (Pike)         |        |
| 480              | EDUCATION FOUNDATI | 187315      | 05/12/2022 | HEINEMANN PUBLISHING           | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1d (Heinemann)                                                 | 59.00  |
|                  |                    |             |            |                                |                               | - Math by the Book:<br>Stories that Bring Math<br>to Life (Pike)         |        |
| 480              | EDUCATION FOUNDATI | 187315      | 05/12/2022 | HEINEMANN PUBLISHING           | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1d (Heinemann)                                                 | 17.70  |
|                  |                    |             |            |                                |                               | - Math by the Book:<br>Stories that Bring Math<br>to Life (Pike)         |        |
| 480              | EDUCATION FOUNDATI | 187506      | 05/24/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1c - Graphic<br>Novels for the Classroom<br>(2) (Walsh)        | 8.10   |
| 480              | EDUCATION FOUNDATI | 187506      | 05/24/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1c - Graphic<br>Novels for the Classroom<br>(2) (Walsh)        | 7.95   |
| 480              | EDUCATION FOUNDATI | 187506      | 05/24/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1c - Graphic<br>Novels for the Classroom<br>(2) (Walsh)        | 9.06   |
| 480              | EDUCATION FOUNDATI | 187506      | 05/24/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1c - Graphic<br>Novels for the Classroom<br>(2) (Walsh)        | 9.06   |
| 480              | EDUCATION FOUNDATI | 187506      | 05/24/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1c - Graphic<br>Novels for the Classroom<br>(2) (Walsh)        | 14.82  |
| 480              | EDUCATION FOUNDATI | 187506      | 05/24/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1c - Graphic<br>Novels for the Classroom<br>(2) (Walsh)        | 9.38   |
| 480              | EDUCATION FOUNDATI | 187506      | 05/24/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1c - Graphic<br>Novels for the Classroom<br>(2) (Walsh)        | 8.99   |
| 480              | EDUCATION FOUNDATI | 187506      | 05/24/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1d (Follett) -<br>Math by the Book:<br>Stories that Bring Math | 423.26 |

|      |                    | CHECK CHECK |            |                                |  | ACCOUNT                       | INVOICE                                                                                    |        |
|------|--------------------|-------------|------------|--------------------------------|--|-------------------------------|--------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                    |  | NUMBER                        | DESCRIPTION                                                                                | AMOUNT |
|      |                    |             |            |                                |  |                               | to Life (Pike)                                                                             |        |
| 480  | EDUCATION FOUNDATI | 187588      | 06/01/2022 | FOLLETT CONTENT SOLUTIONS, LLC |  | 480 E 11 6329 00 104 0 11 327 | WS: Grant #1b - Graphic<br>Novels for the Classroom<br>(Walsh)                             | 13.94  |
| 480  | EDUCATION FOUNDATI | 187588      | 06/01/2022 | FOLLETT CONTENT SOLUTIONS, LLC |  | 480 E 11 6329 00 104 0 11 327 | WS: Grant #1b - Graphic<br>Novels for the Classroom<br>(Walsh)                             | 7.78   |
| 480  | EDUCATION FOUNDATI | 187588      | 06/01/2022 | FOLLETT CONTENT SOLUTIONS, LLC |  | 480 E 11 6329 00 104 0 11 327 | WS: Grant #1b - Graphic<br>Novels for the Classroom<br>(Walsh)                             | 9.38   |
| 480  | EDUCATION FOUNDATI | 187588      | 06/01/2022 | FOLLETT CONTENT SOLUTIONS, LLC |  | 480 E 11 6329 00 104 0 11 327 | WS: Grant #1b - Graphic<br>Novels for the Classroom<br>(Walsh)                             | 9.54   |
| 480  | EDUCATION FOUNDATI | 187588      | 06/01/2022 | FOLLETT CONTENT SOLUTIONS, LLC |  | 480 E 11 6329 00 104 0 11 327 | WS: Grant #1b - Graphic<br>Novels for the Classroom<br>(Walsh)                             | 13.95  |
| 480  | EDUCATION FOUNDATI | 187673      | 06/08/2022 | FOLLETT CONTENT SOLUTIONS, LLC |  | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1d (Follett) -<br>Math by the Book:<br>Stories that Bring Math<br>to Life (Pike) | 313.84 |
| 480  | EDUCATION FOUNDATI | 187673      | 06/08/2022 | FOLLETT CONTENT SOLUTIONS, LLC |  | 480 E 11 6329 00 104 0 11 327 | WS: Grant #1b - Graphic<br>Novels for the Classroom<br>(Walsh)                             | 9.54   |
| 480  | EDUCATION FOUNDATI | 187673      | 06/08/2022 | FOLLETT CONTENT SOLUTIONS, LLC |  | 480 E 11 6329 00 104 0 11 327 | WS: Grant #1b - Graphic<br>Novels for the Classroom<br>(Walsh)                             | 18.34  |
| 480  | EDUCATION FOUNDATI | 187673      | 06/08/2022 | FOLLETT CONTENT SOLUTIONS, LLC |  | 480 E 11 6329 00 104 0 11 327 | WS: Grant #1b - Graphic<br>Novels for the Classroom<br>(Walsh)                             | 9.54   |
| 480  | EDUCATION FOUNDATI | 187673      | 06/08/2022 | FOLLETT CONTENT SOLUTIONS, LLC |  | 480 E 11 6329 00 104 0 11 327 | WS: Grant #1b - Graphic<br>Novels for the Classroom<br>(Walsh)                             | 7.78   |
| 480  | EDUCATION FOUNDATI | 187673      | 06/08/2022 | FOLLETT CONTENT SOLUTIONS, LLC |  | 480 E 11 6329 00 104 0 11 327 | WS: Grant #1b - Graphic<br>Novels for the Classroom<br>(Walsh)                             | 10.42  |
| 480  | EDUCATION FOUNDATI | 187673      | 06/08/2022 | FOLLETT CONTENT SOLUTIONS, LLC |  | 480 E 11 6329 00 104 0 11 327 | WS: Grant #1b - Graphic<br>Novels for the Classroom<br>(Walsh)                             | 9.54   |
| 480  | EDUCATION FOUNDATI | 188411      | 08/17/2022 | FOLLETT CONTENT SOLUTIONS, LLC |  | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1c - Graphic                                                                     | 9.06   |



| CHECK CHECK |                    | ACCOUNT |            | INVOICE                        |                               |                                                                                       |          |
|-------------|--------------------|---------|------------|--------------------------------|-------------------------------|---------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION        | NUMBER  | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION                                                                           | AMOUNT   |
|             |                    |         |            |                                |                               | Novels for the Classroom<br>(2) (Walsh)                                               |          |
| 480         | EDUCATION FOUNDATI | 188411  | 08/17/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1c - Graphic                                                                | 9.06     |
|             |                    |         |            |                                |                               | Novels for the Classroom<br>(2) (Walsh)                                               |          |
| 480         | EDUCATION FOUNDATI | 188411  | 08/17/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1c - Graphic                                                                | 8.99     |
|             |                    |         |            |                                |                               | Novels for the Classroom<br>(2) (Walsh)                                               |          |
| 480         | EDUCATION FOUNDATI | 188411  | 08/17/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1c - Graphic                                                                | 9.06     |
|             |                    |         |            |                                |                               | Novels for the Classroom<br>(2) (Walsh)                                               |          |
| 480         | EDUCATION FOUNDATI | 188411  | 08/17/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1c - Graphic                                                                | 9.06     |
|             |                    |         |            |                                |                               | Novels for the Classroom<br>(2) (Walsh)                                               |          |
| 480         | EDUCATION FOUNDATI | 188411  | 08/17/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1c - Graphic                                                                | 9.06     |
|             |                    |         |            |                                |                               | Novels for the Classroom<br>(2) (Walsh)                                               |          |
| 480         | EDUCATION FOUNDATI | 188411  | 08/17/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1c - Graphic                                                                | 8.10     |
|             |                    |         |            |                                |                               | Novels for the Classroom<br>(2) (Walsh)                                               |          |
| 480         | EDUCATION FOUNDATI | 188411  | 08/17/2022 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 104 0 11 327 | WS: Grant 1c - Graphic                                                                | 8.10     |
|             |                    |         |            |                                |                               | Novels for the Classroom<br>(2) (Walsh)                                               |          |
| 480         | EDUCATION FOUNDATI | 184032  | 09/09/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 480 E 11 6329 00 104 0 11 398 | GRANT/WS Books for 3rd<br>Grade Narrative<br>Non-Fiction Genre<br>Baskets at Windsong | 94.75    |
|             |                    |         |            |                                |                               | GRANT/WS Books for 3rd<br>Grade Narrative<br>Non-Fiction Genre<br>Baskets at Windsong |          |
| 480         | EDUCATION FOUNDATI | 184032  | 09/09/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 480 E 11 6329 00 104 0 11 398 | GRANT/WS Books for 3rd<br>Grade Narrative<br>Non-Fiction Genre<br>Baskets at Windsong | 3.45     |
|             |                    |         |            |                                |                               | GRANT/WS Books for 4th<br>Grade Informational<br>Genre Baskets at<br>Windsong.        |          |
| 480         | EDUCATION FOUNDATI | 184032  | 09/09/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 480 E 11 6329 00 104 0 11 398 | GRANT/WS Books for 4th<br>Grade Informational<br>Genre Baskets at<br>Windsong.        | 2,206.40 |
|             |                    |         |            |                                |                               | GRANT/WS Books for 4th<br>Grade Informational<br>Genre Baskets at<br>Windsong.        |          |
| 480         | EDUCATION FOUNDATI | 184111  | 09/16/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 480 E 11 6329 00 104 0 11 398 | GRANT/WS Books for 4th<br>Grade Informational<br>Genre Baskets at<br>Windsong.        | 190.33   |
|             |                    |         |            |                                |                               | GRANT/WS Books for 4th<br>Grade Informational<br>Genre Baskets at<br>Windsong.        |          |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME                    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                            | AMOUNT |
|------------------|--------------------|-------------|------------|--------------------------------|-------------------------------|--------------------------------------------------------------------------------|--------|
| 480              | EDUCATION FOUNDATI | 184111      | 09/16/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 480 E 11 6329 00 104 0 11 398 | GRANT/WS Books for 4th<br>Grade Informational<br>Genre Baskets at<br>Windsong. | 9.66   |
| 480              | EDUCATION FOUNDATI | 184111      | 09/16/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 480 E 11 6329 00 104 0 11 398 | GRANT/WS Books for 4th<br>Grade Folktales Genre<br>Baskets at Windsong         | 185.64 |
| 480              | EDUCATION FOUNDATI | 184111      | 09/16/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 480 E 11 6329 00 104 0 11 398 | GRANT/WS Books for 4th<br>Grade Folktales Genre<br>Baskets at Windsong         | 9.66   |
| 480              | EDUCATION FOUNDATI | 184111      | 09/16/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 480 E 11 6329 00 104 0 11 398 | GRANT/WS Books for 5th<br>Grade Mythology Genre<br>Baskets at Windsong.        | 176.84 |
| 480              | EDUCATION FOUNDATI | 184111      | 09/16/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 480 E 11 6329 00 104 0 11 398 | GRANT/WS Books for 5th<br>Grade Mythology Genre<br>Baskets at Windsong.        | 8.28   |
| 480              | EDUCATION FOUNDATI | 185313      | 12/09/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 480 E 11 6329 00 104 0 11 398 | GRANTS/WS - Books for<br>4th Grade Fantasy genre<br>baskets at Windsong.       | 98.42  |
| 480              | EDUCATION FOUNDATI | 185313      | 12/09/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 480 E 11 6329 00 104 0 11 398 | GRANTS/WS - Books for<br>4th Grade Fantasy genre<br>baskets at Windsong.       | 98.42  |
| 480              | EDUCATION FOUNDATI | 185313      | 12/09/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 480 E 11 6329 00 104 0 11 398 | GRANTS/WS - Books for<br>4th Grade Fantasy genre<br>baskets at Windsong.       | 103.81 |
| 480              | EDUCATION FOUNDATI | 185313      | 12/09/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 480 E 11 6329 00 104 0 11 398 | GRANTS/WS - Books for<br>4th Grade Fantasy genre<br>baskets at Windsong.       | 141.12 |
| 480              | EDUCATION FOUNDATI | 185313      | 12/09/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 480 E 11 6329 00 104 0 11 398 | GRANTS/WS - Books for<br>4th Grade Fantasy genre<br>baskets at Windsong.       | 89.32  |
| 480              | EDUCATION FOUNDATI | 185313      | 12/09/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 480 E 11 6329 00 104 0 11 398 | GRANTS/WS - Books for<br>4th Grade Fantasy genre<br>baskets at Windsong.       | 103.81 |
| 480              | EDUCATION FOUNDATI | 185313      | 12/09/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 480 E 11 6329 00 104 0 11 398 | GRANTS/WS - Books for<br>4th Grade Fantasy genre<br>baskets at Windsong.       | 89.32  |
| 480              | EDUCATION FOUNDATI | 185313      | 12/09/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 480 E 11 6329 00 104 0 11 398 | GRANTS/WS - Books for<br>4th Grade Fantasy genre                               | 33.81  |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME                    | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                 | AMOUNT |
|------------------|--------------------|-------------|------------|--------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 480              | EDUCATION FOUNDATI | 185313      | 12/09/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 480 E 11 6329 00 104 0 11 398 | baskets at Windsong.<br>GRANTS/WS - Books for<br>4th Grade Fantasy genre                                                                                            | 50.61  |
| 480              | EDUCATION FOUNDATI | 185313      | 12/09/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 480 E 11 6329 00 104 0 11 398 | baskets at Windsong.<br>GRANTS/WS - Books for<br>4th Grade Fantasy genre                                                                                            | 4.83   |
| 480              | EDUCATION FOUNDATI | 212200005   | 09/02/2021 | AMAZON                         | 480 E 11 6329 00 104 0 11 398 | baskets at Windsong.<br>CREDIT MEMO GRANT/WS<br>Several books for<br>reading baskets that are<br>not available from<br>Follett from a previous<br>Follett order/PO. | -4.99  |
| 480              | EDUCATION FOUNDATI | 212200005   | 09/02/2021 | AMAZON                         | 480 E 11 6329 00 104 0 11 398 | CREDIT MEMO GRANT/WS<br>Several books for<br>reading baskets that are<br>not available from<br>Follett from a previous<br>Follett order/PO.                         | -4.99  |
| 480              | EDUCATION FOUNDATI | 212200005   | 09/02/2021 | AMAZON                         | 480 E 11 6329 00 104 0 11 398 | CREDIT MEMO GRANT/WS<br>Several books for<br>reading baskets that are<br>not available from<br>Follett from a previous<br>Follett order/PO.                         | -4.99  |
| 480              | EDUCATION FOUNDATI | 212200005   | 09/02/2021 | AMAZON                         | 480 E 11 6329 00 104 0 11 398 | CREDIT MEMO GRANT/WS<br>Several books for<br>reading baskets that are<br>not available from<br>Follett from a previous<br>Follett order/PO.                         | -4.99  |
| 480              | EDUCATION FOUNDATI | 212200005   | 09/02/2021 | AMAZON                         | 480 E 11 6329 00 104 0 11 398 | CREDIT MEMO GRANT/WS<br>Several books for<br>reading baskets that are<br>not available from<br>Follett from a previous<br>Follett order/PO.                         | -4.99  |
| 480              | EDUCATION FOUNDATI | 212200005   | 09/02/2021 | AMAZON                         | 480 E 11 6329 00 104 0 11 398 | CREDIT MEMO GRANT/WS<br>Several books for<br>reading baskets that are<br>not available from<br>Follett from a previous<br>Follett order/PO.                         | -4.99  |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                          | AMOUNT |
|------------------|--------------------|-------------|------------|-------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------|
|                  |                    | NUMBER      | DATE       |             |                               |                                                                                                                              |        |
|                  |                    |             |            |             |                               | reading baskets that are not available from Follett from a previous Follett order/PO.                                        |        |
| 480              | EDUCATION FOUNDATI | 212200005   | 09/02/2021 | AMAZON      | 480 E 11 6329 00 104 0 11 398 | GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.             | -4.99  |
| 480              | EDUCATION FOUNDATI | 212200005   | 09/02/2021 | AMAZON      | 480 E 11 6329 00 104 0 11 398 | CREDIT MEMO GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO. | -4.99  |
| 480              | EDUCATION FOUNDATI | 212200005   | 09/02/2021 | AMAZON      | 480 E 11 6329 00 104 0 11 398 | CREDIT MEMO GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO. | -4.99  |
| 480              | EDUCATION FOUNDATI | 212200106   | 09/30/2021 | AMAZON      | 480 E 11 6329 00 104 0 11 398 | GRANT/WS - Ordering Amazon books to replace books from Follett order that are not coming.                                    | 34.75  |
| 480              | EDUCATION FOUNDATI | 212200106   | 09/30/2021 | AMAZON      | 480 E 11 6329 00 104 0 11 398 | GRANT/WS - Ordering Amazon books to replace books from Follett order that are not coming.                                    | 32.90  |
| 480              | EDUCATION FOUNDATI | 212200106   | 09/30/2021 | AMAZON      | 480 E 11 6329 00 104 0 11 398 | GRANT/WS - Ordering Amazon books to replace books from Follett order that are not coming.                                    | 34.75  |
| 480              | EDUCATION FOUNDATI | 212200106   | 09/30/2021 | AMAZON      | 480 E 11 6329 00 104 0 11 398 | GRANT/WS - Ordering Amazon books to replace books from Follett order that are not coming.                                    | 71.92  |
| 480              | EDUCATION FOUNDATI | 212200106   | 09/30/2021 | AMAZON      | 480 E 11 6329 00 104 0 11 398 | GRANT/WS - Ordering Amazon books to replace                                                                                  | 6.58   |

| FUND DESCRIPTION |                    | CHECK NUMBER | CHECK DATE | CHECK VENDOR NAME                   | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                              | AMOUNT   |
|------------------|--------------------|--------------|------------|-------------------------------------|-------------------------------|----------------------------------------------------------------------------------|----------|
|                  |                    |              |            |                                     |                               | books from Follett order<br>that are not coming.                                 |          |
| 480              | EDUCATION FOUNDATI | 212200144    | 10/07/2021 | AMAZON                              | 480 E 11 6329 00 104 0 11 398 | GRANT/WS - Ordering                                                              | 34.75    |
|                  |                    |              |            |                                     |                               | Amazon books to replace<br>books from Follett order<br>that are not coming.      |          |
| 480              | EDUCATION FOUNDATI | 212200144    | 10/07/2021 | AMAZON                              | 480 E 11 6329 00 104 0 11 398 | GRANT/WS - Ordering                                                              | 26.32    |
|                  |                    |              |            |                                     |                               | Amazon books to replace<br>books from Follett order<br>that are not coming.      |          |
| 480              | EDUCATION FOUNDATI | 188309       | 08/04/2022 | BARNES & NOBLE                      | 480 E 11 6329 00 104 0 23 327 | WS: Grant le - Books                                                             | 171.83   |
|                  |                    |              |            |                                     |                               | Showcasing Different<br>Abilities (Lorton)                                       |          |
| 480              | EDUCATION FOUNDATI | 183912       | 09/02/2021 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 480 E 11 6329 00 999 0 11 396 | GRANT/CURR: ELEM STAFF<br>DEVELOPMENT BOOKS<br>(WRITING)                         | 4,779.78 |
| 480              | EDUCATION FOUNDATI | 184135       | 09/16/2021 | HEINEMANN PUBLISHING                | 480 E 11 6329 00 999 0 11 396 | GRANT/ELEM CURR Staff<br>Development book                                        | 89.00    |
| 480              | EDUCATION FOUNDATI | 184135       | 09/16/2021 | HEINEMANN PUBLISHING                | 480 E 11 6329 00 999 0 11 396 | GRANT/ELEM CURR Staff<br>Development book                                        | 8.90     |
| 480              | EDUCATION FOUNDATI | 212200039    | 09/09/2021 | AMAZON                              | 480 E 11 6329 00 999 0 11 396 | GRANT/ELEM CURR Staff<br>Development book                                        | 45.00    |
| 480              | EDUCATION FOUNDATI | 184510       | 10/14/2021 | MY GENERATION OF POLYGLOTS          | 480 E 11 6399 00 001 0 11 396 | GRANT/HS SPANISH - 1 yr<br>subscription CI Master<br>Class                       | 32.25    |
| 480              | EDUCATION FOUNDATI | 186478       | 03/10/2022 | TREE FROG PUBLISHING                | 480 E 11 6399 00 001 0 11 396 | GRANT/HS SPANISH -<br>STUDENT LICENSES (TERM<br>9/1/21 - 7/31/22)                | 228.00   |
| 480              | EDUCATION FOUNDATI | 212200361    | 11/18/2021 | HOME DEPOT CREDIT SERVICES          | 480 E 11 6399 00 001 0 11 396 | GRANT/HS CTE -<br>GREENHOUSE PROJECT -<br>REIFEL                                 | 852.45   |
| 480              | EDUCATION FOUNDATI | 212200495    | 12/15/2021 | HOME DEPOT CREDIT SERVICES          | 480 E 11 6399 00 001 0 11 396 | GRANT/HS CTE -<br>GREENHOUSE PROJECT -<br>REIFEL                                 | 1,299.00 |
| 480              | EDUCATION FOUNDATI | 212200769    | 02/24/2022 | STEPHENSON, MELISSA                 | 480 E 11 6399 00 001 0 11 396 | Reimbursement for<br>materials for US History<br>War Project RECEIVED:<br>2/2/22 | 211.01   |
| 480              | EDUCATION FOUNDATI | 212200903    | 03/24/2022 | STEPHENSON, MELISSA                 | 480 E 11 6399 00 001 0 11 396 | Reimbursement for                                                                | 115.89   |

| FUND DESCRIPTION |                    | CHECK NUMBER | CHECK DATE | CHECK VENDOR NAME            | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT   |
|------------------|--------------------|--------------|------------|------------------------------|-------------------------------|--------------------------|----------|
|                  |                    |              |            |                              |                               | Student Ancestry Project |          |
|                  |                    |              |            |                              |                               | US History/English -     |          |
|                  |                    |              |            |                              |                               | grant funds Received     |          |
|                  |                    |              |            |                              |                               | 3/4/2022                 |          |
| 480              | EDUCATION FOUNDATI | 188942       | 09/22/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 001 0 11 398 | FHS INNOVATIVE GRANT -   | 26.59    |
|                  |                    |              |            |                              |                               | MUSTANG PRESCHOOL        |          |
|                  |                    |              |            |                              |                               | CLASSROOM SUPPLIES       |          |
| 480              | EDUCATION FOUNDATI | 189231       | 10/10/2022 | MCKENNA CONTRACTING          | 480 E 11 6399 00 001 0 11 398 | FHS INNOVATIVE GRANT -   | 1,200.00 |
|                  |                    |              |            |                              |                               | MUSTANG PRESCHOOL        |          |
|                  |                    |              |            |                              |                               | PLAYGROUND INSTALLATION  |          |
|                  |                    |              |            |                              |                               | WITH MULCH               |          |
| 480              | EDUCATION FOUNDATI | 189231       | 10/10/2022 | MCKENNA CONTRACTING          | 480 E 11 6399 00 001 0 11 398 | FHS INNOVATIVE GRANT -   | 200.00   |
|                  |                    |              |            |                              |                               | MUSTANG PRESCHOOL        |          |
|                  |                    |              |            |                              |                               | PLAYGROUND INSTALLATION  |          |
|                  |                    |              |            |                              |                               | WITH MULCH               |          |
| 480              | EDUCATION FOUNDATI | 212201328    | 07/26/2022 | AMAZON                       | 480 E 11 6399 00 001 0 11 398 | FHS INNOVATIVE GRANT -   | 287.20   |
|                  |                    |              |            |                              |                               | MUSTANG PRESCHOOL        |          |
|                  |                    |              |            |                              |                               | CLASSROOM SUPPLIES       |          |
| 480              | EDUCATION FOUNDATI | 185744       | 01/19/2022 | SCHOOL OUTFITTERS            | 480 E 11 6399 00 001 0 11 399 | HS Tables for Student    | 1,000.00 |
|                  |                    |              |            |                              |                               | Collaboration station    |          |
|                  |                    |              |            |                              |                               | (hallway)                |          |
| 480              | EDUCATION FOUNDATI | 187748       | 06/15/2022 | FLINN SCIENTIFIC, INC        | 480 E 11 6399 00 001 0 11 918 | HS GRANT 4L & 4S Mandy   | 1,170.00 |
|                  |                    |              |            |                              |                               | Davies Balances          |          |
| 480              | EDUCATION FOUNDATI | 187748       | 06/15/2022 | FLINN SCIENTIFIC, INC        | 480 E 11 6399 00 001 0 11 918 | FHS Amanda Davies 4M,    | 2,340.00 |
|                  |                    |              |            |                              |                               | 4N, 4O, 4P A Better      |          |
|                  |                    |              |            |                              |                               | Balance for Authentic    |          |
|                  |                    |              |            |                              |                               | Learning 3,4,5,6         |          |
| 480              | EDUCATION FOUNDATI | 188142       | 07/13/2022 | ARBOR SCIENTIFIC             | 480 E 11 6399 00 001 0 11 918 | FHS Don McGowen 4E & 4F  | 1,716.00 |
|                  |                    |              |            |                              |                               | Light Box & Optical Set  |          |
|                  |                    |              |            |                              |                               | 2.0                      |          |
| 480              | EDUCATION FOUNDATI | 188142       | 07/13/2022 | ARBOR SCIENTIFIC             | 480 E 11 6399 00 001 0 11 918 | FHS Don McGowen 4E & 4F  | 119.63   |
|                  |                    |              |            |                              |                               | Light Box & Optical Set  |          |
|                  |                    |              |            |                              |                               | 2.0                      |          |
| 480              | EDUCATION FOUNDATI | 188155       | 07/13/2022 | FLINN SCIENTIFIC, INC        | 480 E 11 6399 00 001 0 11 918 | FHS GRANT Don McGowen 4A | 54.61    |
|                  |                    |              |            |                              |                               | Physics Demos for Fluids |          |
| 480              | EDUCATION FOUNDATI | 188155       | 07/13/2022 | FLINN SCIENTIFIC, INC        | 480 E 11 6399 00 001 0 11 918 | FHS GRANT Don McGowen 4A | 52.78    |
|                  |                    |              |            |                              |                               | Physics Demos for Fluids |          |
| 480              | EDUCATION FOUNDATI | 188155       | 07/13/2022 | FLINN SCIENTIFIC, INC        | 480 E 11 6399 00 001 0 11 918 | FHS GRANT Don McGowen 4A | 44.90    |
|                  |                    |              |            |                              |                               | Physics Demos for Fluids |          |

|      |                    | 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 McGowen<br>4A & 4D Physics Demos<br>for Fluids, Optics &<br>Magnetism | 38.38  |
| 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<br>4A & 4D Physics Demos<br>for Fluids, Optics &<br>Magnetism | 69.70  |
| 480  | EDUCATION FOUNDATI | 188428      | 08/17/2022 | PASCO SCIENTIFIC       |  | 480 E 11 6399 00 001 0 11 918 | FHS GRANT Don McGowen 4C<br>A+ "Phun" Physics Demos<br>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 McGowen 4C<br>A+ "Phun" Physics Demos<br>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<br>4A, 4B, 4C, 4D A= "Phun"<br>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<br>4A, 4B, 4C, 4D A= "Phun"<br>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<br>4A, 4B, 4C, 4D A= "Phun"<br>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<br>4A, 4B, 4C, 4D A= "Phun"<br>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<br>4A, 4B, 4C, 4D A= "Phun"<br>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<br>4A, 4B, 4C, 4D A= "Phun"<br>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<br>4A, 4B, 4C, 4D A= "Phun"<br>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<br>4A, 4B, 4C, 4D A= "Phun"<br>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                                                                | 19.50  |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME            | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                              | AMOUNT |
|------------------|--------------------|-------------|------------|------------------------|-------------------------------|----------------------------------------------------------------------------------|--------|
| NUMBER           | DATE               |             |            |                        |                               |                                                                                  |        |
| 480              | EDUCATION FOUNDATI | 188438      | 08/17/2022 | ARBOR SCIENTIFIC       | 480 E 11 6399 00 001 0 11 918 | 4A, 4B, 4C, 4D A= "Phun"<br>Physics Demos for Fluids<br>FHS GRANT Don McGowan    | 22.00  |
| 480              | EDUCATION FOUNDATI | 188438      | 08/17/2022 | ARBOR SCIENTIFIC       | 480 E 11 6399 00 001 0 11 918 | 4A, 4B, 4C, 4D A= "Phun"<br>Physics Demos for Fluids<br>FHS GRANT Don McGowan    | 52.84  |
| 480              | EDUCATION FOUNDATI | 188438      | 08/17/2022 | ARBOR SCIENTIFIC       | 480 E 11 6399 00 001 0 11 918 | 4A, 4B, 4C, 4D A= "Phun"<br>Physics Demos for Fluids<br>FHS GRANT Don McGowan    | 130.00 |
| 480              | EDUCATION FOUNDATI | 188438      | 08/17/2022 | ARBOR SCIENTIFIC       | 480 E 11 6399 00 001 0 11 918 | 4A, 4B, 4C, 4D A= "Phun"<br>Physics Demos for Fluids<br>FHS GRANT Don McGowan    | 16.76  |
| 480              | EDUCATION FOUNDATI | 212201383   | 08/17/2022 | AMAZON                 | 480 E 11 6399 00 001 0 11 918 | 4A, 4B, 4C, 4D A= "Phun"<br>Physics Demos for Fluids<br>FHS GRANT Don McGowan 4G | 460.00 |
| 480              | EDUCATION FOUNDATI | 212201383   | 08/17/2022 | AMAZON                 | 480 E 11 6399 00 001 0 11 918 | Multimeters<br>FHS GRANT Don McGowan 4G                                          | 15.00  |
| 480              | EDUCATION FOUNDATI | 187472      | 05/19/2022 | WARD'S SCIENCE EST LLC | 480 E 11 6399 00 001 0 11 920 | Multimeters<br>GRANT/FHS Rollover grant                                          | 29.12  |
| 480              | EDUCATION FOUNDATI | 187472      | 05/19/2022 | WARD'S SCIENCE EST LLC | 480 E 11 6399 00 001 0 11 920 | - K.Osborne HEALTH<br>SCIENCE SUPPLIES<br>GRANT/FHS Rollover grant               | 62.61  |
| 480              | EDUCATION FOUNDATI | 186939      | 04/13/2022 | TUMBL TRAK             | 480 E 11 6399 00 001 0 11 922 | - K.Osborne HEALTH<br>SCIENCE SUPPLIES<br>FHS GRANT - DANCE                      | 233.10 |
| 480              | EDUCATION FOUNDATI | 186939      | 04/13/2022 | TUMBL TRAK             | 480 E 11 6399 00 001 0 11 922 | SUPPLIES - ALYSSA GOZA<br>FHS GRANT - DANCE                                      | 302.40 |
| 480              | EDUCATION FOUNDATI | 186939      | 04/13/2022 | TUMBL TRAK             | 480 E 11 6399 00 001 0 11 922 | SUPPLIES - ALYSSA GOZA<br>FHS GRANT - DANCE                                      | 269.10 |
| 480              | EDUCATION FOUNDATI | 186939      | 04/13/2022 | TUMBL TRAK             | 480 E 11 6399 00 001 0 11 922 | SUPPLIES - ALYSSA GOZA<br>FHS GRANT - DANCE                                      | 69.14  |
| 480              | EDUCATION FOUNDATI | 187029      | 04/21/2022 | POWER SYSTEMS (PS) LLC | 480 E 11 6399 00 001 0 11 922 | SUPPLIES - ALYSSA GOZA<br>FHS Grant 8g & 8h -                                    | 40.50  |
| 480              | EDUCATION FOUNDATI | 187029      | 04/21/2022 | POWER SYSTEMS (PS) LLC | 480 E 11 6399 00 001 0 11 922 | Dance Wellness - Alyssa<br>Goza<br>FHS Grant 8g & 8h -                           | 75.65  |
| 480              | EDUCATION FOUNDATI | 187029      | 04/21/2022 | POWER SYSTEMS (PS) LLC | 480 E 11 6399 00 001 0 11 922 | Dance Wellness - Alyssa<br>Goza<br>FHS Grant 8g & 8h -                           | 22.82  |



| CHECK CHECK |                    | ACCOUNT   |            | INVOICE                |                               |                              |        |
|-------------|--------------------|-----------|------------|------------------------|-------------------------------|------------------------------|--------|
| FUND        | DESCRIPTION        | NUMBER    | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION                  | AMOUNT |
|             |                    |           |            |                        |                               | Dance Wellness - Alyssa Goza |        |
| 480         | EDUCATION FOUNDATI | 187351    | 05/12/2022 | TUMBL TRAK             | 480 E 11 6399 00 001 0 11 922 | FHS GRANT - DANCE            | 340.20 |
|             |                    |           |            |                        |                               | SUPPLIES - ALYSSA GOZA       |        |
| 480         | EDUCATION FOUNDATI | 188233    | 07/21/2022 | POWER SYSTEMS (PS) LLC | 480 E 11 6399 00 001 0 11 922 | FHS Grant 8g & 8h -          | 99.00  |
|             |                    |           |            |                        |                               | Dance Wellness - Alyssa Goza |        |
| 480         | EDUCATION FOUNDATI | 188233    | 07/21/2022 | POWER SYSTEMS (PS) LLC | 480 E 11 6399 00 001 0 11 922 | FHS Grant 8g & 8h -          | 5.39   |
|             |                    |           |            |                        |                               | Dance Wellness - Alyssa Goza |        |
| 480         | EDUCATION FOUNDATI | 212200911 | 03/31/2022 | AMAZON                 | 480 E 11 6399 00 001 0 11 922 | FHS GRANTS : 8C-8F -         | 387.96 |
|             |                    |           |            |                        |                               | ALYSSA GOZA                  |        |
| 480         | EDUCATION FOUNDATI | 212201240 | 06/15/2022 | AMAZON                 | 480 E 11 6399 00 001 0 11 922 | FHS GRANT 8n - A. Goza;      | 152.55 |
|             |                    |           |            |                        |                               | Turning Discs                |        |
| 480         | EDUCATION FOUNDATI | 212200815 | 03/10/2022 | AMAZON                 | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9S(M. HARRIS),      | 219.95 |
|             |                    |           |            |                        |                               | 9T(M.WISE), 9V(M.WISE),      |        |
|             |                    |           |            |                        |                               | 9Y(M.WISE) ART SUPPLIES      |        |
| 480         | EDUCATION FOUNDATI | 212200936 | 04/07/2022 | AMAZON                 | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9S(M. HARRIS),      | 47.96  |
|             |                    |           |            |                        |                               | 9T(M.WISE), 9V(M.WISE),      |        |
|             |                    |           |            |                        |                               | 9Y(M.WISE) ART SUPPLIES      |        |
| 480         | EDUCATION FOUNDATI | 212200936 | 04/07/2022 | AMAZON                 | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9S(M. HARRIS),      | 59.99  |
|             |                    |           |            |                        |                               | 9T(M.WISE), 9V(M.WISE),      |        |
|             |                    |           |            |                        |                               | 9Y(M.WISE) ART SUPPLIES      |        |
| 480         | EDUCATION FOUNDATI | 212200936 | 04/07/2022 | AMAZON                 | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9S(M. HARRIS),      | 19.79  |
|             |                    |           |            |                        |                               | 9T(M.WISE), 9V(M.WISE),      |        |
|             |                    |           |            |                        |                               | 9Y(M.WISE) ART SUPPLIES      |        |
| 480         | EDUCATION FOUNDATI | 212200936 | 04/07/2022 | AMAZON                 | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9S(M. HARRIS),      | 83.96  |
|             |                    |           |            |                        |                               | 9T(M.WISE), 9V(M.WISE),      |        |
|             |                    |           |            |                        |                               | 9Y(M.WISE) ART SUPPLIES      |        |
| 480         | EDUCATION FOUNDATI | 212200936 | 04/07/2022 | AMAZON                 | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9S(M. HARRIS),      | 7.99   |
|             |                    |           |            |                        |                               | 9T(M.WISE), 9V(M.WISE),      |        |
|             |                    |           |            |                        |                               | 9Y(M.WISE) ART SUPPLIES      |        |
| 480         | EDUCATION FOUNDATI | 212200959 | 04/13/2022 | AMAZON                 | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9L Mandy Harris     | 20.05  |
|             |                    |           |            |                        |                               | Colored pencils              |        |
| 480         | EDUCATION FOUNDATI | 212200959 | 04/13/2022 | AMAZON                 | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9L Mandy Harris     | 99.78  |
|             |                    |           |            |                        |                               | Colored pencils              |        |
| 480         | EDUCATION FOUNDATI | 212200959 | 04/13/2022 | AMAZON                 | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9C Mandy Harris     | 49.00  |
|             |                    |           |            |                        |                               | Paint markers                |        |
| 480         | EDUCATION FOUNDATI | 212200959 | 04/13/2022 | AMAZON                 | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9C Mandy Harris     | 13.00  |

|      |                    | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                  |        |
|------|--------------------|-------------|------------|-------------|--|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION              | AMOUNT |
|      |                    |             |            |             |  |                               | Paint markers            |        |
| 480  | EDUCATION FOUNDATI | 212200959   | 04/13/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9C Mandy Harris | 29.99  |
|      |                    |             |            |             |  |                               | Paint markers            |        |
| 480  | EDUCATION FOUNDATI | 212200959   | 04/13/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9E Mandy        | 68.96  |
|      |                    |             |            |             |  |                               | Harris Airbrush and      |        |
|      |                    |             |            |             |  |                               | paints                   |        |
| 480  | EDUCATION FOUNDATI | 212200959   | 04/13/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9E Mandy        | 149.99 |
|      |                    |             |            |             |  |                               | Harris Airbrush and      |        |
|      |                    |             |            |             |  |                               | paints                   |        |
| 480  | EDUCATION FOUNDATI | 212200959   | 04/13/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9B Mandy Harris | 39.99  |
|      |                    |             |            |             |  |                               | Canvases and acrylic     |        |
|      |                    |             |            |             |  |                               | paint                    |        |
| 480  | EDUCATION FOUNDATI | 212200959   | 04/13/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9B Mandy Harris | 40.99  |
|      |                    |             |            |             |  |                               | Canvases and acrylic     |        |
|      |                    |             |            |             |  |                               | paint                    |        |
| 480  | EDUCATION FOUNDATI | 212200959   | 04/13/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9B Mandy Harris | 38.29  |
|      |                    |             |            |             |  |                               | Canvases and acrylic     |        |
|      |                    |             |            |             |  |                               | paint                    |        |
| 480  | EDUCATION FOUNDATI | 212201169   | 05/24/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9P Mandy Harris | 149.00 |
|      |                    |             |            |             |  |                               | Tabletop Display         |        |
| 480  | EDUCATION FOUNDATI | 212201169   | 05/24/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9P Mandy Harris | 19.32  |
|      |                    |             |            |             |  |                               | Tabletop Display         |        |
| 480  | EDUCATION FOUNDATI | 212201169   | 05/24/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9P Mandy Harris | 0.95   |
|      |                    |             |            |             |  |                               | Tabletop Display         |        |
| 480  | EDUCATION FOUNDATI | 212201169   | 05/24/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9Q Mandy Harris | 23.29  |
|      |                    |             |            |             |  |                               | Tabletop Art Display     |        |
| 480  | EDUCATION FOUNDATI | 212201169   | 05/24/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9Q Mandy Harris | 107.79 |
|      |                    |             |            |             |  |                               | Tabletop Art Display     |        |
| 480  | EDUCATION FOUNDATI | 212201169   | 05/24/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9Q Mandy Harris | 15.95  |
|      |                    |             |            |             |  |                               | Tabletop Art Display     |        |
| 480  | EDUCATION FOUNDATI | 212201169   | 05/24/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9J Mandy Harris | 4.10   |
|      |                    |             |            |             |  |                               | Brilliance with Pastels  |        |
| 480  | EDUCATION FOUNDATI | 212201169   | 05/24/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9J Mandy Harris | 42.65  |
|      |                    |             |            |             |  |                               | Brilliance with Pastels  |        |
| 480  | EDUCATION FOUNDATI | 212201169   | 05/24/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9J Mandy Harris | 37.92  |
|      |                    |             |            |             |  |                               | Brilliance with Pastels  |        |
| 480  | EDUCATION FOUNDATI | 212201169   | 05/24/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9J Mandy Harris | 43.52  |
|      |                    |             |            |             |  |                               | Brilliance with Pastels  |        |
| 480  | EDUCATION FOUNDATI | 212201169   | 05/24/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9R Mandy Harris | 20.05  |

| FUND DESCRIPTION |                    | CHECK NUMBER | CHECK DATE | VENDOR NAME | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                         | AMOUNT |
|------------------|--------------------|--------------|------------|-------------|-------------------------------|-------------------------------------------------------------|--------|
| 480              | EDUCATION FOUNDATI | 212201169    | 05/24/2022 | AMAZON      | 480 E 11 6399 00 001 0 11 923 | Perfection with<br>Prismacolors<br>HS GRANT 9R Mandy Harris | 99.08  |
| 480              | EDUCATION FOUNDATI | 212201169    | 05/24/2022 | AMAZON      | 480 E 11 6399 00 001 0 11 923 | Perfection with<br>Prismacolors<br>HS GRANT 9W Mary Wise    | 112.23 |
| 480              | EDUCATION FOUNDATI | 212201169    | 05/24/2022 | AMAZON      | 480 E 11 6399 00 001 0 11 923 | Art Cart<br>HS GRANT 9W Mary Wise                           | 2.50   |
| 480              | EDUCATION FOUNDATI | 212201169    | 05/24/2022 | AMAZON      | 480 E 11 6399 00 001 0 11 923 | Art Cart<br>HS GRANT 9X Mary Wise                           | 216.45 |
| 480              | EDUCATION FOUNDATI | 212201169    | 05/24/2022 | AMAZON      | 480 E 11 6399 00 001 0 11 923 | Art Displays<br>HS GRANT 9K Mandy Harris                    | 54.00  |
| 480              | EDUCATION FOUNDATI | 212201169    | 05/24/2022 | AMAZON      | 480 E 11 6399 00 001 0 11 923 | Vibrance with Oil<br>Pastels<br>HS GRANT 9K Mandy Harris    | 72.77  |
| 480              | EDUCATION FOUNDATI | 212201210    | 06/08/2022 | AMAZON      | 480 E 11 6399 00 001 0 11 923 | Vibrance with Oil<br>Pastels<br>HS GRANT 9F Mandy Harris    | 13.99  |
| 480              | EDUCATION FOUNDATI | 212201210    | 06/08/2022 | AMAZON      | 480 E 11 6399 00 001 0 11 923 | Creative in Our<br>Community<br>HS GRANT 9F Mandy Harris    | 31.99  |
| 480              | EDUCATION FOUNDATI | 212201210    | 06/08/2022 | AMAZON      | 480 E 11 6399 00 001 0 11 923 | Creative in Our<br>Community<br>HS GRANT 9F Mandy Harris    | 29.02  |
| 480              | EDUCATION FOUNDATI | 212201210    | 06/08/2022 | AMAZON      | 480 E 11 6399 00 001 0 11 923 | Creative in Our<br>Community<br>HS GRANT 9D Mandy Harris    | 51.98  |
| 480              | EDUCATION FOUNDATI | 212201210    | 06/08/2022 | AMAZON      | 480 E 11 6399 00 001 0 11 923 | Amazing Pour Painting<br>HS GRANT 9D Mandy Harris           | 49.99  |
| 480              | EDUCATION FOUNDATI | 212201210    | 06/08/2022 | AMAZON      | 480 E 11 6399 00 001 0 11 923 | Amazing Pour Painting<br>HS GRANT 9D Mandy Harris           | 19.99  |
| 480              | EDUCATION FOUNDATI | 212201210    | 06/08/2022 | AMAZON      | 480 E 11 6399 00 001 0 11 923 | Amazing Pour Painting<br>FHS 9H Mandy Harris Art            | 11.89  |
| 480              | EDUCATION FOUNDATI | 212201210    | 06/08/2022 | AMAZON      | 480 E 11 6399 00 001 0 11 923 | of Weaving<br>FHS 9H Mandy Harris Art                       | 10.88  |
| 480              | EDUCATION FOUNDATI | 212201210    | 06/08/2022 | AMAZON      | 480 E 11 6399 00 001 0 11 923 | of Weaving<br>FHS 9H Mandy Harris Art                       | 97.24  |
| 480              | EDUCATION FOUNDATI | 212201210    | 06/08/2022 | AMAZON      | 480 E 11 6399 00 001 0 11 923 | of Weaving<br>FHS 9H Mandy Harris Art                       | 6.99   |

|      |                    | CHECK CHECK |            |             |  | ACCOUNT                       | INVOICE                  |        |
|------|--------------------|-------------|------------|-------------|--|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME |  | NUMBER                        | DESCRIPTION              | AMOUNT |
|      |                    |             |            |             |  |                               | of Weaving               |        |
| 480  | EDUCATION FOUNDATI | 212201210   | 06/08/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9M Mary Wise    | 41.99  |
|      |                    |             |            |             |  |                               | Button maker and         |        |
|      |                    |             |            |             |  |                               | supplies                 |        |
| 480  | EDUCATION FOUNDATI | 212201210   | 06/08/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9M Mary Wise    | 18.89  |
|      |                    |             |            |             |  |                               | Button maker and         |        |
|      |                    |             |            |             |  |                               | supplies                 |        |
| 480  | EDUCATION FOUNDATI | 212201210   | 06/08/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9M Mary Wise    | 138.99 |
|      |                    |             |            |             |  |                               | Button maker and         |        |
|      |                    |             |            |             |  |                               | supplies                 |        |
| 480  | EDUCATION FOUNDATI | 212201210   | 06/08/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9N, 9O, 9U Mary | 299.94 |
|      |                    |             |            |             |  |                               | Wise Art Lights          |        |
| 480  | EDUCATION FOUNDATI | 212201210   | 06/08/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9A Mandy Harris | 21.98  |
|      |                    |             |            |             |  |                               | Creativity With Our      |        |
|      |                    |             |            |             |  |                               | Community                |        |
| 480  | EDUCATION FOUNDATI | 212201210   | 06/08/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9A Mandy Harris | 29.98  |
|      |                    |             |            |             |  |                               | Creativity With Our      |        |
|      |                    |             |            |             |  |                               | Community                |        |
| 480  | EDUCATION FOUNDATI | 212201210   | 06/08/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9A Mandy Harris | 31.99  |
|      |                    |             |            |             |  |                               | Creativity With Our      |        |
|      |                    |             |            |             |  |                               | Community                |        |
| 480  | EDUCATION FOUNDATI | 212201210   | 06/08/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9A Mandy Harris | 39.99  |
|      |                    |             |            |             |  |                               | Creativity With Our      |        |
|      |                    |             |            |             |  |                               | Community                |        |
| 480  | EDUCATION FOUNDATI | 212201210   | 06/08/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9I Mandy Harris | 67.57  |
|      |                    |             |            |             |  |                               | Craft Artists            |        |
| 480  | EDUCATION FOUNDATI | 212201210   | 06/08/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9I Mandy Harris | 9.99   |
|      |                    |             |            |             |  |                               | Craft Artists            |        |
| 480  | EDUCATION FOUNDATI | 212201210   | 06/08/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9I Mandy Harris | 9.99   |
|      |                    |             |            |             |  |                               | Craft Artists            |        |
| 480  | EDUCATION FOUNDATI | 212201210   | 06/08/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | HS GRANT 9I Mandy Harris | 39.99  |
|      |                    |             |            |             |  |                               | Craft Artists            |        |
| 480  | EDUCATION FOUNDATI | 212201321   | 07/21/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | FHS GRANT Harris, Mandy  | 1.34   |
|      |                    |             |            |             |  |                               | 9G Arts & Culture        |        |
| 480  | EDUCATION FOUNDATI | 212201321   | 07/21/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | FHS GRANT Harris, Mandy  | 6.99   |
|      |                    |             |            |             |  |                               | 9G Arts & Culture        |        |
| 480  | EDUCATION FOUNDATI | 212201321   | 07/21/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | FHS GRANT Harris, Mandy  | 20.88  |
|      |                    |             |            |             |  |                               | 9G Arts & Culture        |        |
| 480  | EDUCATION FOUNDATI | 212201321   | 07/21/2022 | AMAZON      |  | 480 E 11 6399 00 001 0 11 923 | FHS GRANT Harris, Mandy  | 39.99  |

| FUND DESCRIPTION |                    | CHECK NUMBER | CHECK DATE | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                                                  | AMOUNT |
|------------------|--------------------|--------------|------------|------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 480              | EDUCATION FOUNDATI | 212201321    | 07/21/2022 | AMAZON                       | 480 E 11 6399 00 001 0 11 923 | 9G Arts & Culture<br>FHS GRANT Harris, Mandy                                                                                                                                                                         | 39.96  |
| 480              | EDUCATION FOUNDATI | 212201321    | 07/21/2022 | AMAZON                       | 480 E 11 6399 00 001 0 11 923 | 9G Arts & Culture<br>FHS GRANT Harris, Mandy                                                                                                                                                                         | 20.98  |
| 480              | EDUCATION FOUNDATI | 212201321    | 07/21/2022 | AMAZON                       | 480 E 11 6399 00 001 0 11 923 | 9G Arts & Culture<br>FHS GRANT Harris, Mandy                                                                                                                                                                         | 16.99  |
| 480              | EDUCATION FOUNDATI | 212201321    | 07/21/2022 | AMAZON                       | 480 E 11 6399 00 001 0 11 923 | 9G Arts & Culture<br>FHS GRANT Harris, Mandy                                                                                                                                                                         | -17.13 |
| 480              | EDUCATION FOUNDATI | 212201328    | 07/26/2022 | AMAZON                       | 480 E 11 6399 00 001 0 11 923 | 9G Arts & Culture<br>FHS GRANT Mary Wise 9Z<br>Project This Art<br>(projector)                                                                                                                                       | 6.54   |
| 480              | EDUCATION FOUNDATI | 212201328    | 07/26/2022 | AMAZON                       | 480 E 11 6399 00 001 0 11 923 | FHS GRANT Mary Wise 9Z<br>Project This Art<br>(projector)                                                                                                                                                            | 336.99 |
| 480              | EDUCATION FOUNDATI | 187457       | 05/19/2022 | SHI GOVERNMENT SOLUTIONS INC | 480 E 11 6399 00 001 0 11 924 | HS GRANT 10e, 10f & 10g<br>- PHOTOSHOP CREATIONS -<br>MANDY HARRIS                                                                                                                                                   | 537.78 |
| 480              | EDUCATION FOUNDATI | 187768       | 06/15/2022 | SHI GOVERNMENT SOLUTIONS INC | 480 E 11 6399 00 001 0 11 924 | TECH SVCS; COMM DEPT;<br>FEF; JH: Adobe Creative<br>Cloud, InDesign,<br>PremierePro and<br>Photoshop; Yearly<br>Renewal for T Meadows, D<br>Owen, K Purcell, A<br>Adair, T Bock, FHS Art<br>grant; 4/24/22 - 4/23/23 | 896.30 |
| 480              | EDUCATION FOUNDATI | 212200627    | 01/27/2022 | DUNCAN, MELISSA              | 480 E 11 6399 00 001 0 11 929 | Reimbursement for US<br>History War Project<br>Supplies Received dates<br>on invoices attached<br>HS/MD                                                                                                              | 36.98  |
| 480              | EDUCATION FOUNDATI | 212200664    | 02/02/2022 | TRUMAN, COREY                | 480 E 11 6399 00 001 0 11 929 | Reimbursement for<br>materials for US History<br>War Project RECEIVED:<br>1/29/22                                                                                                                                    | 94.99  |
| 480              | EDUCATION FOUNDATI | 212200729    | 02/17/2022 | AMAZON                       | 480 E 11 6399 00 001 0 11 929 | GRANT/HS - War Project<br>Supplies - US History                                                                                                                                                                      | 29.98  |
| 480              | EDUCATION FOUNDATI | 212200729    | 02/17/2022 | AMAZON                       | 480 E 11 6399 00 001 0 11 929 | GRANT/HS - War Project                                                                                                                                                                                               | 14.99  |

|      |                    | CHECK CHECK |            |        |      | ACCOUNT                       |  |  |  | INVOICE                |        |
|------|--------------------|-------------|------------|--------|------|-------------------------------|--|--|--|------------------------|--------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR | NAME | NUMBER                        |  |  |  | DESCRIPTION            | AMOUNT |
|      |                    |             |            |        |      |                               |  |  |  | Supplies - US History  |        |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON |      | 480 E 11 6399 00 001 0 11 929 |  |  |  | GRANT/HS - War Project | 18.33  |
|      |                    |             |            |        |      |                               |  |  |  | Supplies - US History  |        |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON |      | 480 E 11 6399 00 001 0 11 929 |  |  |  | GRANT/HS - War Project | 14.99  |
|      |                    |             |            |        |      |                               |  |  |  | Supplies - US History  |        |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON |      | 480 E 11 6399 00 001 0 11 929 |  |  |  | GRANT/HS - War Project | 18.27  |
|      |                    |             |            |        |      |                               |  |  |  | Supplies - US History  |        |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON |      | 480 E 11 6399 00 001 0 11 929 |  |  |  | GRANT/HS - War Project | 12.73  |
|      |                    |             |            |        |      |                               |  |  |  | Supplies - US History  |        |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON |      | 480 E 11 6399 00 001 0 11 929 |  |  |  | GRANT/HS - War Project | 12.98  |
|      |                    |             |            |        |      |                               |  |  |  | Supplies - US History  |        |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON |      | 480 E 11 6399 00 001 0 11 929 |  |  |  | GRANT/HS - War Project | 14.99  |
|      |                    |             |            |        |      |                               |  |  |  | Supplies - US History  |        |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON |      | 480 E 11 6399 00 001 0 11 929 |  |  |  | GRANT/HS - War Project | 11.49  |
|      |                    |             |            |        |      |                               |  |  |  | Supplies - US History  |        |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON |      | 480 E 11 6399 00 001 0 11 929 |  |  |  | GRANT/HS - War Project | 21.99  |
|      |                    |             |            |        |      |                               |  |  |  | Supplies - US History  |        |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON |      | 480 E 11 6399 00 001 0 11 929 |  |  |  | GRANT/HS - War Project | 7.95   |
|      |                    |             |            |        |      |                               |  |  |  | Supplies - US History  |        |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON |      | 480 E 11 6399 00 001 0 11 929 |  |  |  | GRANT/HS - War Project | 35.99  |
|      |                    |             |            |        |      |                               |  |  |  | Supplies - US History  |        |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON |      | 480 E 11 6399 00 001 0 11 929 |  |  |  | GRANT/HS - War Project | 7.04   |
|      |                    |             |            |        |      |                               |  |  |  | Supplies - US History  |        |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON |      | 480 E 11 6399 00 001 0 11 929 |  |  |  | GRANT/HS - War Project | 17.95  |
|      |                    |             |            |        |      |                               |  |  |  | Supplies - US History  |        |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON |      | 480 E 11 6399 00 001 0 11 929 |  |  |  | GRANT/HS - War Project | 18.97  |
|      |                    |             |            |        |      |                               |  |  |  | Supplies - US History  |        |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON |      | 480 E 11 6399 00 001 0 11 929 |  |  |  | GRANT/HS - War Project | 20.49  |
|      |                    |             |            |        |      |                               |  |  |  | Supplies - US History  |        |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON |      | 480 E 11 6399 00 001 0 11 929 |  |  |  | GRANT/HS - War Project | 12.99  |
|      |                    |             |            |        |      |                               |  |  |  | Supplies - US History  |        |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON |      | 480 E 11 6399 00 001 0 11 929 |  |  |  | GRANT/HS - War Project | 11.99  |
|      |                    |             |            |        |      |                               |  |  |  | Supplies - US History  |        |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON |      | 480 E 11 6399 00 001 0 11 929 |  |  |  | GRANT/HS - War Project | 37.98  |
|      |                    |             |            |        |      |                               |  |  |  | Supplies - US History  |        |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON |      | 480 E 11 6399 00 001 0 11 929 |  |  |  | GRANT/HS - War Project | 9.99   |
|      |                    |             |            |        |      |                               |  |  |  | Supplies - US History  |        |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON |      | 480 E 11 6399 00 001 0 11 929 |  |  |  | GRANT/HS - War Project | 95.99  |
|      |                    |             |            |        |      |                               |  |  |  | Supplies - US History  |        |

|      |                    | CHECK CHECK |            |                     | ACCOUNT                       |  |                          | INVOICE |  |
|------|--------------------|-------------|------------|---------------------|-------------------------------|--|--------------------------|---------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME         | NUMBER                        |  | DESCRIPTION              | AMOUNT  |  |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON              | 480 E 11 6399 00 001 0 11 929 |  | GRANT/HS - War Project   | 29.98   |  |
|      |                    |             |            |                     |                               |  | Supplies - US History    |         |  |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON              | 480 E 11 6399 00 001 0 11 929 |  | GRANT/HS - War Project   | 5.95    |  |
|      |                    |             |            |                     |                               |  | Supplies - US History    |         |  |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON              | 480 E 11 6399 00 001 0 11 929 |  | GRANT/HS - War Project   | 34.99   |  |
|      |                    |             |            |                     |                               |  | Supplies - US History    |         |  |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON              | 480 E 11 6399 00 001 0 11 929 |  | GRANT/HS - War Project   | 9.98    |  |
|      |                    |             |            |                     |                               |  | Supplies - US History    |         |  |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON              | 480 E 11 6399 00 001 0 11 929 |  | GRANT/HS - War Project   | 23.70   |  |
|      |                    |             |            |                     |                               |  | Supplies - US History    |         |  |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON              | 480 E 11 6399 00 001 0 11 929 |  | GRANT/HS - War Project   | 9.51    |  |
|      |                    |             |            |                     |                               |  | Supplies - US History    |         |  |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON              | 480 E 11 6399 00 001 0 11 929 |  | GRANT/HS - War Project   | 7.99    |  |
|      |                    |             |            |                     |                               |  | Supplies - US History    |         |  |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON              | 480 E 11 6399 00 001 0 11 929 |  | GRANT/HS - War Project   | 5.95    |  |
|      |                    |             |            |                     |                               |  | Supplies - US History    |         |  |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON              | 480 E 11 6399 00 001 0 11 929 |  | GRANT/HS - War Project   | 14.99   |  |
|      |                    |             |            |                     |                               |  | Supplies - US History    |         |  |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON              | 480 E 11 6399 00 001 0 11 929 |  | GRANT/HS - War Project   | 19.97   |  |
|      |                    |             |            |                     |                               |  | Supplies - US History    |         |  |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON              | 480 E 11 6399 00 001 0 11 929 |  | GRANT/HS - War Project   | 59.98   |  |
|      |                    |             |            |                     |                               |  | Supplies - US History    |         |  |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON              | 480 E 11 6399 00 001 0 11 929 |  | GRANT/HS - War Project   | 37.46   |  |
|      |                    |             |            |                     |                               |  | Supplies - US History    |         |  |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON              | 480 E 11 6399 00 001 0 11 929 |  | CREDIT MEMO FOR INV      | -18.33  |  |
|      |                    |             |            |                     |                               |  | 16Y9-PGXP-XTQD           |         |  |
| 480  | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON              | 480 E 11 6399 00 001 0 11 929 |  | CREDIT MEMO FOR INV      | -7.99   |  |
|      |                    |             |            |                     |                               |  | 16Y9-PGXP-XTQD           |         |  |
| 480  | EDUCATION FOUNDATI | 212200769   | 02/24/2022 | STEPHENSON, MELISSA | 480 E 11 6399 00 001 0 11 929 |  | Reimbursement for        | 33.97   |  |
|      |                    |             |            |                     |                               |  | materials for US History |         |  |
|      |                    |             |            |                     |                               |  | War Project RECEIVED:    |         |  |
|      |                    |             |            |                     |                               |  | 2/2/22                   |         |  |
| 480  | EDUCATION FOUNDATI | 185874      | 01/27/2022 | PET SUPPLIES PLUS   | 480 E 11 6399 00 001 0 11 936 |  | FHS GRANT6B - BLANKET PO | 64.98   |  |
|      |                    |             |            |                     |                               |  | for DOG FOOD FOR RIO -   |         |  |
|      |                    |             |            |                     |                               |  | FACILITY DOG (A.NAYLOR)  |         |  |
| 480  | EDUCATION FOUNDATI | 186821      | 04/07/2022 | PET SUPPLIES PLUS   | 480 E 11 6399 00 001 0 11 936 |  | FHS GRANT6B - BLANKET PO | 81.96   |  |
|      |                    |             |            |                     |                               |  | for DOG FOOD FOR RIO -   |         |  |
|      |                    |             |            |                     |                               |  | FACILITY DOG (A.NAYLOR)  |         |  |
| 480  | EDUCATION FOUNDATI | 188269      | 07/26/2022 | PET SUPPLIES PLUS   | 480 E 11 6399 00 001 0 11 936 |  | FHS GRANT6B - BLANKET PO | 75.98   |  |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                     | AMOUNT    |
|------------------|--------------------|-------------|------------|-----------------------------|-------------------------------|-------------------------------------------------------------------------|-----------|
| NUMBER           | DATE               |             |            |                             |                               |                                                                         |           |
| 480              | EDUCATION FOUNDATI | 188945      | 09/22/2022 | PET SUPPLIES PLUS           | 480 E 11 6399 00 001 0 11 936 | for DOG FOOD FOR RIO - FACILITY DOG (A.NAYLOR)                          | 76.94     |
| 480              | EDUCATION FOUNDATI | 212200815   | 03/10/2022 | AMAZON                      | 480 E 11 6399 00 001 0 11 936 | FHS GRANT6B - BLANKET PO for DOG FOOD FOR RIO - FACILITY DOG (A.NAYLOR) | 208.93    |
| 480              | EDUCATION FOUNDATI | 187515      | 05/24/2022 | HOWARD TECHNOLOGY SOLUTIONS | 480 E 11 6399 00 001 0 11 937 | FHS Grant 6b - Ashley Naylor                                            | 228.00    |
| 480              | EDUCATION FOUNDATI | 212201274   | 06/22/2022 | APPLE, INC                  | 480 E 11 6399 00 001 0 11 937 | FHS GRANT 7a-7f; 6 APPLE CASES FOR M. WISE (3) & M. HARRIS (3)          | 534.00    |
| 480              | EDUCATION FOUNDATI | 212201292   | 06/29/2022 | APPLE, INC                  | 480 E 11 6399 00 001 0 11 937 | FHS GRANT 7a-7f; 6 APPLE PENCILS (3-M.WISE & 3. M. HARRIS)              | 1,794.00  |
| 480              | EDUCATION FOUNDATI | 212201292   | 06/29/2022 | APPLE, INC                  | 480 E 11 6399 00 001 0 11 937 | HS GRANT 7a - 7f- iPads for M.Wise (3) & M. Harris (3)                  | 474.00    |
| 480              | EDUCATION FOUNDATI | 186558      | 03/24/2022 | MAKERBOT INDUSTRIES LLC     | 480 E 11 6399 00 001 0 22 915 | HS Grant 1n & 1o: Jim Foreman 3D Printer supplies                       | 168.00    |
| 480              | EDUCATION FOUNDATI | 186558      | 03/24/2022 | MAKERBOT INDUSTRIES LLC     | 480 E 11 6399 00 001 0 22 915 | HS Grant 1n & 1o: Jim Foreman 3D Printer supplies                       | 628.00    |
| 480              | EDUCATION FOUNDATI | 186558      | 03/24/2022 | MAKERBOT INDUSTRIES LLC     | 480 E 11 6399 00 001 0 22 915 | HS Grant 1n & 1o: Jim Foreman 3D Printer supplies                       | 44.78     |
| 480              | EDUCATION FOUNDATI | 187955      | 06/22/2022 | FILABOT                     | 480 E 11 6399 00 001 0 22 915 | FHS Grant 1j,1k,1l - Jim Foreman: 3D Printer supplies                   | 5,826.00  |
| 480              | EDUCATION FOUNDATI | 187983      | 06/22/2022 | ROBOTLAB INC.               | 480 E 11 6399 00 001 0 22 915 | FHS GRANT 1d-1g- JIM FOREMAN - ROBOTIC ARM KITS                         | 11,960.00 |
| 480              | EDUCATION FOUNDATI | 187983      | 06/22/2022 | ROBOTLAB INC.               | 480 E 11 6399 00 001 0 22 915 | FHS GRANT 1d-1g- JIM FOREMAN - ROBOTIC ARM KITS                         | 0.00      |
| 480              | EDUCATION FOUNDATI | 187983      | 06/22/2022 | ROBOTLAB INC.               | 480 E 11 6399 00 001 0 22 915 | FHS GRANT 1d-1g- JIM FOREMAN - ROBOTIC ARM KITS                         | 555.00    |



| CHECK CHECK |                    | ACCOUNT   |            | INVOICE                         |                               |                                                                        |          |
|-------------|--------------------|-----------|------------|---------------------------------|-------------------------------|------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION        | NUMBER    | DATE       | VENDOR NAME                     | NUMBER                        | DESCRIPTION                                                            | AMOUNT   |
|             |                    |           |            |                                 |                               | KITS                                                                   |          |
| 480         | EDUCATION FOUNDATI | 188843    | 09/20/2022 | MAKERBOT INDUSTRIES LLC         | 480 E 11 6399 00 001 0 22 915 | FHS GRANT 1M - 3D                                                      | 3,500.00 |
|             |                    |           |            |                                 |                               | PRINTER SUPPLIES- JIM FOREMAN                                          |          |
| 480         | EDUCATION FOUNDATI | 188843    | 09/20/2022 | MAKERBOT INDUSTRIES LLC         | 480 E 11 6399 00 001 0 22 915 | FHS GRANT 1M - 3D                                                      | 94.77    |
|             |                    |           |            |                                 |                               | PRINTER SUPPLIES- JIM FOREMAN                                          |          |
| 480         | EDUCATION FOUNDATI | 212200911 | 03/31/2022 | AMAZON                          | 480 E 11 6399 00 001 0 22 915 | FHS GRANT 1i - JIM FOREMAN CAMERA FOR DRONE                            | 2,798.90 |
| 480         | EDUCATION FOUNDATI | 212201169 | 05/24/2022 | AMAZON                          | 480 E 11 6399 00 001 0 22 915 | HS/CTE GRANT: 1H - DRONE - JIM FOREMAN                                 | 3,089.00 |
| 480         | EDUCATION FOUNDATI | 186595    | 03/24/2022 | WORLDPOINT                      | 480 E 11 6399 00 001 0 22 917 | FHS GRANT 3v - 3z - Saving Lives with CPR, Carla Burris                | 2,068.00 |
| 480         | EDUCATION FOUNDATI | 186595    | 03/24/2022 | WORLDPOINT                      | 480 E 11 6399 00 001 0 22 917 | FHS GRANT 3v - 3z - Saving Lives with CPR, Carla Burris                | 1,941.84 |
| 480         | EDUCATION FOUNDATI | 186595    | 03/24/2022 | WORLDPOINT                      | 480 E 11 6399 00 001 0 22 917 | FHS GRANT 3v - 3z - Saving Lives with CPR, Carla Burris                | 2,271.20 |
| 480         | EDUCATION FOUNDATI | 186595    | 03/24/2022 | WORLDPOINT                      | 480 E 11 6399 00 001 0 22 917 | FHS GRANT 3v - 3z - Saving Lives with CPR, Carla Burris                | 2,419.04 |
| 480         | EDUCATION FOUNDATI | 186681    | 03/31/2022 | NASCO                           | 480 E 11 6399 00 001 0 22 917 | HS GRANT 3R Carla Burris Adult intubation kit                          | 347.95   |
| 480         | EDUCATION FOUNDATI | 186890    | 04/13/2022 | EMERGENCY MEDICAL PRODUCTS, INC | 480 E 11 6399 00 001 0 22 917 | FHS GRANT 3d - CARLA BURRIS, BASKET STRETCHER                          | 665.44   |
| 480         | EDUCATION FOUNDATI | 188420    | 08/17/2022 | LAERDAL MEDICAL CORPORATION     | 480 E 11 6399 00 001 0 22 917 | FHS GRANT Carla Burris 3P & 3Q Airway Management Suction Units #1 & #2 | 559.68   |
| 480         | EDUCATION FOUNDATI | 188420    | 08/17/2022 | LAERDAL MEDICAL CORPORATION     | 480 E 11 6399 00 001 0 22 917 | FHS GRANT Carla Burris 3P & 3Q Airway Management Suction Units #1 & #2 | 654.72   |
| 480         | EDUCATION FOUNDATI | 188420    | 08/17/2022 | LAERDAL MEDICAL CORPORATION     | 480 E 11 6399 00 001 0 22 917 | FHS GRANT Carla Burris 3P & 3Q Airway Management Suction Units #1 & #2 | 25.48    |

|      |                    | CHECK CHECK |            |                               |                               | ACCOUNT |  | INVOICE                                                                      |          |
|------|--------------------|-------------|------------|-------------------------------|-------------------------------|---------|--|------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                   | NUMBER                        |         |  | DESCRIPTION                                                                  | AMOUNT   |
| 480  | EDUCATION FOUNDATI | 188423      | 08/17/2022 | NASCO                         | 480 E 11 6399 00 001 0 22 917 |         |  | HS GRANT 3J Carla Burris<br>Adult Phlebotomy &<br>Injection Assessment #3    | 54.25    |
| 480  | EDUCATION FOUNDATI | 188423      | 08/17/2022 | NASCO                         | 480 E 11 6399 00 001 0 22 917 |         |  | HS GRANT 3J Carla Burris<br>Adult Phlebotomy &<br>Injection Assessment #3    | 742.95   |
| 480  | EDUCATION FOUNDATI | 188429      | 08/17/2022 | POCKET NURSE ENTERPRISES, INC | 480 E 11 6399 00 001 0 22 917 |         |  | FHS GRANT Carla Burris<br>3E & 3F<br>Electrocardiogram<br>Assessment #1 & #2 | 2,222.31 |
| 480  | EDUCATION FOUNDATI | 188452      | 08/17/2022 | POCKET NURSE ENTERPRISES, INC | 480 E 11 6399 00 001 0 22 917 |         |  | FHS GRANT Carla Burris<br>3E & 3F<br>Electrocardiogram<br>Assessment #1 & #2 | 535.99   |
| 480  | EDUCATION FOUNDATI | 188452      | 08/17/2022 | POCKET NURSE ENTERPRISES, INC | 480 E 11 6399 00 001 0 22 917 |         |  | FHS GRANT Carla Burris<br>3E & 3F<br>Electrocardiogram<br>Assessment #1 & #2 | 1,732.00 |
| 480  | EDUCATION FOUNDATI | 188452      | 08/17/2022 | POCKET NURSE ENTERPRISES, INC | 480 E 11 6399 00 001 0 22 917 |         |  | FHS GRANT Carla Burris<br>3E & 3F<br>Electrocardiogram<br>Assessment #1 & #2 | 29.99    |
| 480  | EDUCATION FOUNDATI | 188554      | 08/30/2022 | NASCO                         | 480 E 11 6399 00 001 0 22 917 |         |  | HS GRANT 3I Carla Burris<br>Adult Phlebotomy &<br>Injection Assessment #2    | 54.25    |
| 480  | EDUCATION FOUNDATI | 188554      | 08/30/2022 | NASCO                         | 480 E 11 6399 00 001 0 22 917 |         |  | HS GRANT 3H Carla Burris<br>Adult Phlebotomy &<br>Injection Assessment #1    | 54.25    |
| 480  | EDUCATION FOUNDATI | 188554      | 08/30/2022 | NASCO                         | 480 E 11 6399 00 001 0 22 917 |         |  | HS GRANT 3H Carla Burris<br>Adult Phlebotomy &<br>Injection Assessment #1    | 742.95   |
| 480  | EDUCATION FOUNDATI | 188562      | 08/30/2022 | POCKET NURSE ENTERPRISES, INC | 480 E 11 6399 00 001 0 22 917 |         |  | FHS GRANT Carla Burris<br>3G 12-Lead EKG<br>Assessment                       | 2,070.85 |
| 480  | EDUCATION FOUNDATI | 188562      | 08/30/2022 | POCKET NURSE ENTERPRISES, INC | 480 E 11 6399 00 001 0 22 917 |         |  | FHS GRANT Carla Burris<br>3G 12-Lead EKG<br>Assessment                       | 14.99    |
| 480  | EDUCATION FOUNDATI | 188839      | 09/20/2022 | EVERDIXIE EMS SUPPLY          | 480 E 11 6399 00 001 0 22 917 |         |  | FHS GRANT Carla Burris<br>3G 12-Lead EKG                                     | 905.00   |

| FUND DESCRIPTION |                    | CHECK NUMBER | CHECK DATE | VENDOR NAME                       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                 | AMOUNT   |
|------------------|--------------------|--------------|------------|-----------------------------------|-------------------------------|-------------------------------------------------------------------------------------|----------|
|                  |                    |              |            |                                   |                               | Assessment                                                                          |          |
| 480              | EDUCATION FOUNDATI | 188879       | 09/22/2022 | NASCO                             | 480 E 11 6399 00 001 0 22 917 | FHS GRANT Carla Burris<br>3M Pediatric Phlebotomy<br>& Injection Assessment<br>#2   | 463.95   |
| 480              | EDUCATION FOUNDATI | 188879       | 09/22/2022 | NASCO                             | 480 E 11 6399 00 001 0 22 917 | FHS GRANT Carla Burris<br>3K Pediatric Phlebotomy<br>& Injection Assessment<br>#1   | 463.95   |
| 480              | EDUCATION FOUNDATI | 189228       | 10/10/2022 | LAERDAL MEDICAL CORPORATION       | 480 E 11 6399 00 001 0 22 917 | HS GRANT Carla Burris 3A<br>Airway Management<br>Assessment                         | 2,170.08 |
| 480              | EDUCATION FOUNDATI | 189228       | 10/10/2022 | LAERDAL MEDICAL CORPORATION       | 480 E 11 6399 00 001 0 22 917 | HS GRANT Carla Burris 3A<br>Airway Management<br>Assessment                         | 151.91   |
| 480              | EDUCATION FOUNDATI | 187940       | 06/22/2022 | AMERICAN 3B SCIENTIFIC            | 480 E 11 6399 00 001 0 22 918 | HS GRANT 4R Kimberly<br>Hart 3D Interactive<br>Anatomy Models -<br>Muscular Systems | 1,290.08 |
| 480              | EDUCATION FOUNDATI | 188398       | 08/17/2022 | AMERICAN 3B SCIENTIFIC            | 480 E 11 6399 00 001 0 22 918 | FHS GRANT Kimberly Hart<br>4Q 3D Interactive<br>Anatomy Models                      | 973.28   |
| 480              | EDUCATION FOUNDATI | 189081       | 10/04/2022 | AMERICAN 3B SCIENTIFIC            | 480 E 11 6399 00 001 0 22 918 | FHS GRANT Kimberly Hart<br>4Q 3D Interactive<br>Anatomy Models                      | 517.44   |
| 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<br>NOVAK - PANINI PRESS                                        | 975.30   |
| 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<br>NOVAK - PANINI PRESS                                        | 51.33    |
| 480              | EDUCATION FOUNDATI | 188228       | 07/21/2022 | LABSTER INC.                      | 480 E 11 6399 00 001 0 22 924 | FHS GRANT 10i - HEATHER<br>MARTIN; PLTW license                                     | 1,200.00 |
| 480              | EDUCATION FOUNDATI | 188228       | 07/21/2022 | LABSTER INC.                      | 480 E 11 6399 00 001 0 22 924 | FHS GRANT 10i - HEATHER<br>MARTIN; PLTW license                                     | 0.00     |
| 480              | EDUCATION FOUNDATI | 212201216    | 06/08/2022 | PROJECT LEAD THE WAY, INC         | 480 E 11 6399 00 001 0 22 942 | FHS GRANT 2D & 2E<br>HEATHER MARTIN -<br>CAROLINA MINI DRY BATH &<br>BLOCK          | 710.00   |
| 480              | EDUCATION FOUNDATI | 212201247    | 06/15/2022 | PROJECT LEAD THE WAY, INC         | 480 E 11 6399 00 001 0 22 942 | FHS GRANT 2A HEATHER<br>MARTIN - ARM KIT                                            | 310.00   |

|      |                    | CHECK CHECK |            |                           |  | ACCOUNT                       | INVOICE                                                                        |          |
|------|--------------------|-------------|------------|---------------------------|--|-------------------------------|--------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME               |  | NUMBER                        | DESCRIPTION                                                                    | AMOUNT   |
| 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<br>2B, 2F, 2G<br>Transilluminators and<br>Edvocycler2 | 1,625.00 |
| 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<br>2B, 2F, 2G<br>Transilluminators and<br>Edvocycler2 | 710.00   |
| 480  | EDUCATION FOUNDATI | 187984      | 06/22/2022 | SCANNING PENS INC         |  | 480 E 11 6399 00 001 0 23 936 | HS GRANT 61:<br>S.HERNANDEZ READE PENS<br>QTY:2 PACKS (10<br>PENS/PACK)        | 5,250.00 |
| 480  | EDUCATION FOUNDATI | 187984      | 06/22/2022 | SCANNING PENS INC         |  | 480 E 11 6399 00 001 0 23 936 | HS GRANT 61:<br>S.HERNANDEZ READE PENS<br>QTY:2 PACKS (10<br>PENS/PACK)        | 44.00    |
| 480  | EDUCATION FOUNDATI | 212201273   | 06/22/2022 | AMAZON                    |  | 480 E 11 6399 00 001 0 23 936 | HS/SPED TC GRANT 6c:<br>ARIELLE DOWNING                                        | 35.16    |
| 480  | EDUCATION FOUNDATI | 212201273   | 06/22/2022 | AMAZON                    |  | 480 E 11 6399 00 001 0 23 936 | HS/SPED TC GRANT 6c:<br>ARIELLE DOWNING                                        | 20.99    |
| 480  | EDUCATION FOUNDATI | 212201273   | 06/22/2022 | AMAZON                    |  | 480 E 11 6399 00 001 0 23 936 | HS/SPED TC GRANT 6c:<br>ARIELLE DOWNING                                        | 21.50    |
| 480  | EDUCATION FOUNDATI | 212201273   | 06/22/2022 | AMAZON                    |  | 480 E 11 6399 00 001 0 23 936 | HS/SPED TC GRANT 6c:<br>ARIELLE DOWNING                                        | 77.58    |
| 480  | EDUCATION FOUNDATI | 212201273   | 06/22/2022 | AMAZON                    |  | 480 E 11 6399 00 001 0 23 936 | HS/SPED TC GRANT 6c:<br>ARIELLE DOWNING                                        | 25.00    |
| 480  | EDUCATION FOUNDATI | 212201273   | 06/22/2022 | AMAZON                    |  | 480 E 11 6399 00 001 0 23 936 | HS/SPED TC GRANT 6c:<br>ARIELLE DOWNING                                        | 17.98    |
| 480  | EDUCATION FOUNDATI | 212201273   | 06/22/2022 | AMAZON                    |  | 480 E 11 6399 00 001 0 23 936 | HS/SPED TC GRANT 6c:<br>ARIELLE DOWNING                                        | 43.98    |
| 480  | EDUCATION FOUNDATI | 212201273   | 06/22/2022 | AMAZON                    |  | 480 E 11 6399 00 001 0 23 936 | HS/SPED TC GRANT 6c:<br>ARIELLE DOWNING                                        | 50.00    |
| 480  | EDUCATION FOUNDATI | 212201273   | 06/22/2022 | AMAZON                    |  | 480 E 11 6399 00 001 0 23 936 | HS/SPED TC GRANT 6c:<br>ARIELLE DOWNING                                        | 269.97   |
| 480  | EDUCATION FOUNDATI | 212201273   | 06/22/2022 | AMAZON                    |  | 480 E 11 6399 00 001 0 23 936 | HS/SPED TC GRANT 6c:<br>ARIELLE DOWNING                                        | 9.99     |
| 480  | EDUCATION FOUNDATI | 212201273   | 06/22/2022 | AMAZON                    |  | 480 E 11 6399 00 001 0 23 936 | HS/SPED TC GRANT 6c:<br>ARIELLE DOWNING                                        | 21.96    |
| 480  | EDUCATION FOUNDATI | 212201273   | 06/22/2022 | AMAZON                    |  | 480 E 11 6399 00 001 0 23 936 | HS/SPED TC GRANT 6c:<br>ARIELLE DOWNING                                        | 31.30    |

|      |                    | CHECK CHECK |            |                             |  | ACCOUNT                       |  | INVOICE                 |        |
|------|--------------------|-------------|------------|-----------------------------|--|-------------------------------|--|-------------------------|--------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                 |  | NUMBER                        |  | DESCRIPTION             | AMOUNT |
|      |                    |             |            |                             |  |                               |  | ARIELLE DOWNING         |        |
| 480  | EDUCATION FOUNDATI | 212201273   | 06/22/2022 | AMAZON                      |  | 480 E 11 6399 00 001 0 23 936 |  | HS/SPED TC GRANT 6c:    | 12.99  |
|      |                    |             |            |                             |  |                               |  | ARIELLE DOWNING         |        |
| 480  | EDUCATION FOUNDATI | 212201273   | 06/22/2022 | AMAZON                      |  | 480 E 11 6399 00 001 0 23 936 |  | HS/SPED TC GRANT 6c:    | 67.99  |
|      |                    |             |            |                             |  |                               |  | ARIELLE DOWNING         |        |
| 480  | EDUCATION FOUNDATI | 212201273   | 06/22/2022 | AMAZON                      |  | 480 E 11 6399 00 001 0 23 936 |  | HS/SPED TC GRANT 6c:    | 15.99  |
|      |                    |             |            |                             |  |                               |  | ARIELLE DOWNING         |        |
| 480  | EDUCATION FOUNDATI | 222300061   | 09/20/2022 | AMAZON                      |  | 480 E 11 6399 00 001 0 23 936 |  | HS/SPED TC GRANT 6c:    | 151.63 |
|      |                    |             |            |                             |  |                               |  | ARIELLE DOWNING         |        |
| 480  | EDUCATION FOUNDATI | 222300061   | 09/20/2022 | AMAZON                      |  | 480 E 11 6399 00 001 0 23 936 |  | HS/SPED TC GRANT 6c:    | 29.99  |
|      |                    |             |            |                             |  |                               |  | ARIELLE DOWNING         |        |
| 480  | EDUCATION FOUNDATI | 186371      | 03/03/2022 | PIONEER DRAMA SERVICE       |  | 480 E 11 6399 00 041 0 11 374 |  | JH GRANT 2B PROJECT#374 | 300.00 |
|      |                    |             |            |                             |  |                               |  | (GRANT ID#5078) 6TH     |        |
|      |                    |             |            |                             |  |                               |  | GRADE PLAYSCRIPTS       |        |
|      |                    |             |            |                             |  |                               |  | (2)-L.LONG              |        |
| 480  | EDUCATION FOUNDATI | 186459      | 03/10/2022 | PIONEER DRAMA SERVICE       |  | 480 E 11 6399 00 041 0 11 374 |  | JH GRANT 2A PROJECT#374 | 300.00 |
|      |                    |             |            |                             |  |                               |  | (GRANT ID#4923) 6TH     |        |
|      |                    |             |            |                             |  |                               |  | GRADE PLAYSCRIPTS       |        |
|      |                    |             |            |                             |  |                               |  | (1)-L.LONG              |        |
| 480  | EDUCATION FOUNDATI | 186641      | 03/31/2022 | DIDAX EDUCATIONAL RESOURCES |  | 480 E 11 6399 00 041 0 11 374 |  | JH GRANT 2E             | 44.99  |
|      |                    |             |            |                             |  |                               |  | PROJECT#374-HANDS ON    |        |
|      |                    |             |            |                             |  |                               |  | MATH MANIACS (C.ADKINS) |        |
|      |                    |             |            |                             |  |                               |  | QUOTE#SQ012016          |        |
| 480  | EDUCATION FOUNDATI | 186641      | 03/31/2022 | DIDAX EDUCATIONAL RESOURCES |  | 480 E 11 6399 00 041 0 11 374 |  | JH GRANT 2E             | 69.95  |
|      |                    |             |            |                             |  |                               |  | PROJECT#374-HANDS ON    |        |
|      |                    |             |            |                             |  |                               |  | MATH MANIACS (C.ADKINS) |        |
|      |                    |             |            |                             |  |                               |  | QUOTE#SQ012016          |        |
| 480  | EDUCATION FOUNDATI | 186641      | 03/31/2022 | DIDAX EDUCATIONAL RESOURCES |  | 480 E 11 6399 00 041 0 11 374 |  | JH GRANT 2E             | 36.00  |
|      |                    |             |            |                             |  |                               |  | PROJECT#374-HANDS ON    |        |
|      |                    |             |            |                             |  |                               |  | MATH MANIACS (C.ADKINS) |        |
|      |                    |             |            |                             |  |                               |  | QUOTE#SQ012016          |        |
| 480  | EDUCATION FOUNDATI | 186641      | 03/31/2022 | DIDAX EDUCATIONAL RESOURCES |  | 480 E 11 6399 00 041 0 11 374 |  | JH GRANT 2E             | 24.99  |
|      |                    |             |            |                             |  |                               |  | PROJECT#374-HANDS ON    |        |
|      |                    |             |            |                             |  |                               |  | MATH MANIACS (C.ADKINS) |        |
|      |                    |             |            |                             |  |                               |  | QUOTE#SQ012016          |        |
| 480  | EDUCATION FOUNDATI | 186641      | 03/31/2022 | DIDAX EDUCATIONAL RESOURCES |  | 480 E 11 6399 00 041 0 11 374 |  | JH GRANT 2E             | 24.99  |
|      |                    |             |            |                             |  |                               |  | PROJECT#374-HANDS ON    |        |
|      |                    |             |            |                             |  |                               |  | MATH MANIACS (C.ADKINS) |        |
|      |                    |             |            |                             |  |                               |  | QUOTE#SQ012016          |        |

|      |                    | CHECK CHECK |            |                             |  | ACCOUNT                       | INVOICE                  |          |
|------|--------------------|-------------|------------|-----------------------------|--|-------------------------------|--------------------------|----------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                 |  | NUMBER                        | DESCRIPTION              | AMOUNT   |
| 480  | EDUCATION FOUNDATI | 186641      | 03/31/2022 | DIDAX EDUCATIONAL RESOURCES |  | 480 E 11 6399 00 041 0 11 374 | JH GRANT 2E              | 34.99    |
|      |                    |             |            |                             |  |                               | PROJECT#374-HANDS ON     |          |
|      |                    |             |            |                             |  |                               | MATH MANIACS (C.ADKINS)  |          |
|      |                    |             |            |                             |  |                               | QUOTE#SQ012016           |          |
| 480  | EDUCATION FOUNDATI | 186641      | 03/31/2022 | DIDAX EDUCATIONAL RESOURCES |  | 480 E 11 6399 00 041 0 11 374 | JH GRANT 2E              | 19.99    |
|      |                    |             |            |                             |  |                               | PROJECT#374-HANDS ON     |          |
|      |                    |             |            |                             |  |                               | MATH MANIACS (C.ADKINS)  |          |
|      |                    |             |            |                             |  |                               | QUOTE#SQ012016           |          |
| 480  | EDUCATION FOUNDATI | 186641      | 03/31/2022 | DIDAX EDUCATIONAL RESOURCES |  | 480 E 11 6399 00 041 0 11 374 | JH GRANT 2E              | 30.13    |
|      |                    |             |            |                             |  |                               | PROJECT#374-HANDS ON     |          |
|      |                    |             |            |                             |  |                               | MATH MANIACS (C.ADKINS)  |          |
|      |                    |             |            |                             |  |                               | QUOTE#SQ012016           |          |
| 480  | EDUCATION FOUNDATI | 187108      | 04/27/2022 | PIONEER DRAMA SERVICE       |  | 480 E 11 6399 00 041 0 11 374 | JH GRANT 2C PROJECT#374  | 300.00   |
|      |                    |             |            |                             |  |                               | (GRANT ID#5079) 6TH      |          |
|      |                    |             |            |                             |  |                               | GRADE PLAYSCRIPTS        |          |
| 480  | EDUCATION FOUNDATI | 187108      | 04/27/2022 | PIONEER DRAMA SERVICE       |  | 480 E 11 6399 00 041 0 11 374 | JH GRANT 2D PROJECT#374  | 300.00   |
|      |                    |             |            |                             |  |                               | (GRANT ID#5080) 6TH      |          |
|      |                    |             |            |                             |  |                               | GRADE PLAYSCRIPTS (4)    |          |
| 480  | EDUCATION FOUNDATI | 212200911   | 03/31/2022 | AMAZON                      |  | 480 E 11 6399 00 041 0 11 374 | JH GRANT 2F PROJECT#374  | 73.89    |
|      |                    |             |            |                             |  |                               | GRANT ID#5143-FJH        |          |
|      |                    |             |            |                             |  |                               | MUSTANG MUNCHIES SNACK   |          |
|      |                    |             |            |                             |  |                               | CART (J.NORRIS)          |          |
| 480  | EDUCATION FOUNDATI | 212200911   | 03/31/2022 | AMAZON                      |  | 480 E 11 6399 00 041 0 11 374 | JH GRANT 2F PROJECT#374  | 392.38   |
|      |                    |             |            |                             |  |                               | GRANT ID#5143-FJH        |          |
|      |                    |             |            |                             |  |                               | MUSTANG MUNCHIES SNACK   |          |
|      |                    |             |            |                             |  |                               | CART (J.NORRIS)          |          |
| 480  | EDUCATION FOUNDATI | 212200911   | 03/31/2022 | AMAZON                      |  | 480 E 11 6399 00 041 0 11 374 | JH GRANT 2F PROJECT#374  | 53.73    |
|      |                    |             |            |                             |  |                               | GRANT ID#5143-FJH        |          |
|      |                    |             |            |                             |  |                               | MUSTANG MUNCHIES SNACK   |          |
|      |                    |             |            |                             |  |                               | CART (J.NORRIS)          |          |
| 480  | EDUCATION FOUNDATI | 187319      | 05/12/2022 | HOWARD TECHNOLOGY SOLUTIONS |  | 480 E 11 6399 00 041 0 11 375 | JH GRANT 3A, 3B, 3C      | 162.00   |
|      |                    |             |            |                             |  |                               | T.LANDFRIED (MOVING BAND |          |
|      |                    |             |            |                             |  |                               | FORWARD)                 |          |
| 480  | EDUCATION FOUNDATI | 212201170   | 05/24/2022 | APPLE, INC                  |  | 480 E 11 6399 00 041 0 11 375 | JH GRANT 3A, 3B,         | 3,297.00 |
|      |                    |             |            |                             |  |                               | 3C-MOVING BAND FORWARD   |          |
|      |                    |             |            |                             |  |                               | (T.LANDFRIED)            |          |
| 480  | EDUCATION FOUNDATI | 212201170   | 05/24/2022 | APPLE, INC                  |  | 480 E 11 6399 00 041 0 11 375 | JH GRANT 3A, 3B,         | 537.00   |
|      |                    |             |            |                             |  |                               | 3C-MOVING BAND FORWARD   |          |
|      |                    |             |            |                             |  |                               | (T.LANDFRIED)            |          |

|      |                    | CHECK CHECK |            |                               |  | ACCOUNT                       | INVOICE                                                                           |          |
|------|--------------------|-------------|------------|-------------------------------|--|-------------------------------|-----------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                   |  | NUMBER                        | DESCRIPTION                                                                       | AMOUNT   |
| 480  | EDUCATION FOUNDATI | 185988      | 02/03/2022 | TEACHERS PAY TEACHERS         |  | 480 E 11 6399 00 041 0 11 377 | JH GRANT 5 PROJECT<br>NUMBER 377 (GRANT<br>ID#5020) MOVING WITH<br>MATH-C.ADKINS  | 150.00   |
| 480  | EDUCATION FOUNDATI | 185988      | 02/03/2022 | TEACHERS PAY TEACHERS         |  | 480 E 11 6399 00 041 0 11 377 | JH GRANT 5 PROJECT<br>NUMBER 377 (GRANT<br>ID#5020) MOVING WITH<br>MATH-C.ADKINS  | 2.99     |
| 480  | EDUCATION FOUNDATI | 187119      | 04/27/2022 | SOCIAL STUDIES SUCCESS        |  | 480 E 11 6399 00 041 0 11 378 | JH GRANT 6 PROJECT#376<br>(GRANT ID#378) AMPED UP<br>TEXAS HISTORY<br>(M.BURKETT) | 1,196.00 |
| 480  | EDUCATION FOUNDATI | 188103      | 06/29/2022 | SCANNING PENS INC             |  | 480 E 11 6399 00 041 0 23 376 | JH GRANT 4C PROJECT#376<br>LET'S HEAR ABOUT IT<br>(S.HERNANDEZ)                   | 2,625.00 |
| 480  | EDUCATION FOUNDATI | 188103      | 06/29/2022 | SCANNING PENS INC             |  | 480 E 11 6399 00 041 0 23 376 | JH GRANT 4C PROJECT#376<br>LET'S HEAR ABOUT IT<br>(S.HERNANDEZ)                   | 44.00    |
| 480  | EDUCATION FOUNDATI | 212200039   | 09/09/2021 | AMAZON                        |  | 480 E 11 6399 00 101 0 11 396 | GRANT (WW & CLINE) Elem<br>supplies                                               | 9.87     |
| 480  | EDUCATION FOUNDATI | 212200039   | 09/09/2021 | AMAZON                        |  | 480 E 11 6399 00 101 0 11 396 | GRANT (WW & CLINE) Elem<br>supplies                                               | 43.98    |
| 480  | EDUCATION FOUNDATI | 212200039   | 09/09/2021 | AMAZON                        |  | 480 E 11 6399 00 101 0 11 396 | GRANT (WW & CLINE) Elem<br>supplies                                               | 298.53   |
| 480  | EDUCATION FOUNDATI | 212200039   | 09/09/2021 | AMAZON                        |  | 480 E 11 6399 00 101 0 11 396 | GRANT (WW & CLINE) ELEM<br>SUPPLIES                                               | 25.73    |
| 480  | EDUCATION FOUNDATI | 183899      | 09/02/2021 | BARKING DOG EXHIBITS          |  | 480 E 11 6399 00 101 0 11 398 | GRANT WW/OLC: StoryWalk<br>for OLC                                                | 2,548.54 |
| 480  | EDUCATION FOUNDATI | 183899      | 09/02/2021 | BARKING DOG EXHIBITS          |  | 480 E 11 6399 00 101 0 11 398 | GRANT WW/OLC: StoryWalk<br>for OLC                                                | 480.00   |
| 480  | EDUCATION FOUNDATI | 184512      | 10/14/2021 | NATURAL PLAYGROUNDS SHOP, LLC |  | 480 E 11 6399 00 101 0 11 398 | GRANT WW/OLC Educational<br>Play Equipment                                        | 479.95   |
| 480  | EDUCATION FOUNDATI | 184512      | 10/14/2021 | NATURAL PLAYGROUNDS SHOP, LLC |  | 480 E 11 6399 00 101 0 11 398 | GRANT WW/OLC Educational<br>Play Equipment                                        | 24.95    |
| 480  | EDUCATION FOUNDATI | 184512      | 10/14/2021 | NATURAL PLAYGROUNDS SHOP, LLC |  | 480 E 11 6399 00 101 0 11 398 | GRANT WW/OLC Educational<br>Play Equipment                                        | 175.95   |
| 480  | EDUCATION FOUNDATI | 184512      | 10/14/2021 | NATURAL PLAYGROUNDS SHOP, LLC |  | 480 E 11 6399 00 101 0 11 398 | GRANT WW/OLC Educational<br>Play Equipment                                        | 539.90   |
| 480  | EDUCATION FOUNDATI | 184512      | 10/14/2021 | NATURAL PLAYGROUNDS SHOP, LLC |  | 480 E 11 6399 00 101 0 11 398 | GRANT WW/OLC Educational                                                          | 875.90   |

| FUND DESCRIPTION |                    | CHECK NUMBER | CHECK DATE | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                      | AMOUNT   |
|------------------|--------------------|--------------|------------|-------------------------------------|-------------------------------|----------------------------------------------------------|----------|
| 480              | EDUCATION FOUNDATI | 184512       | 10/14/2021 | NATURAL PLAYGROUNDS SHOP, LLC       | 480 E 11 6399 00 101 0 11 398 | Play Equipment<br>GRANT WW/OLC Educational               | 277.95   |
| 480              | EDUCATION FOUNDATI | 184512       | 10/14/2021 | NATURAL PLAYGROUNDS SHOP, LLC       | 480 E 11 6399 00 101 0 11 398 | Play Equipment<br>GRANT WW/OLC Educational               | 723.31   |
| 480              | EDUCATION FOUNDATI | 185102       | 11/17/2021 | PLAY POWER LT FARMINGTON, INC.      | 480 E 11 6399 00 101 0 11 398 | Play Equipment<br>GRANT/WW Slide for                     | 2,194.00 |
| 480              | EDUCATION FOUNDATI | 185102       | 11/17/2021 | PLAY POWER LT FARMINGTON, INC.      | 480 E 11 6399 00 101 0 11 398 | Playground<br>GRANT/WW Slide for                         | 463.61   |
| 480              | EDUCATION FOUNDATI | 183899       | 09/02/2021 | BARKING DOG EXHIBITS                | 480 E 11 6399 00 101 0 11 399 | Playground<br>GRANT WW/OLC: StoryWalk                    | 823.94   |
| 480              | EDUCATION FOUNDATI | 212201217    | 06/08/2022 | ANGEL, LANDRY                       | 480 E 11 6399 00 101 0 11 946 | for OLC<br>WW Grant 1a Pen Pal                           | 50.00    |
| 480              | EDUCATION FOUNDATI | 187515       | 05/24/2022 | HOWARD TECHNOLOGY SOLUTIONS         | 480 E 11 6399 00 101 0 11 948 | Writing Supplies w/<br>Leftover Funds (rec'd<br>5/22/22) | 76.00    |
| 480              | EDUCATION FOUNDATI | 187515       | 05/24/2022 | HOWARD TECHNOLOGY SOLUTIONS         | 480 E 11 6399 00 101 0 11 948 | WW GRANT 3a,b iPads for<br>Coding and Learning           | 7.00     |
| 480              | EDUCATION FOUNDATI | 212201292    | 06/29/2022 | APPLE, INC                          | 480 E 11 6399 00 101 0 11 948 | WW GRANT 3a,b iPads for<br>Coding and Learning           | 89.00    |
| 480              | EDUCATION FOUNDATI | 212201322    | 07/21/2022 | APPLE, INC                          | 480 E 11 6399 00 101 0 11 948 | WW GRANT 3a,b iPads for<br>Coding and Learning           | 598.00   |
| 480              | EDUCATION FOUNDATI | 212201322    | 07/21/2022 | APPLE, INC                          | 480 E 11 6399 00 101 0 11 948 | WW GRANT 3a,b iPads for<br>Coding and Learning           | 158.00   |
| 480              | EDUCATION FOUNDATI | 187386       | 05/19/2022 | BREAKOUT EDU                        | 480 E 11 6399 00 101 0 11 949 | WW GRANT 4c Breakout EDU                                 | 99.00    |
| 480              | EDUCATION FOUNDATI | 187736       | 06/15/2022 | BRAINPOP LLC                        | 480 E 11 6399 00 101 0 11 949 | WW GRANT 4a BrainPop<br>(School JR 24/7; 12mo<br>access) | 1,995.00 |
| 480              | EDUCATION FOUNDATI | 187752       | 06/15/2022 | GENERATION GENIUS, INC.             | 480 E 11 6399 00 101 0 11 949 | WW GRANT 4B Generation<br>Genius                         | 1,295.00 |
| 480              | EDUCATION FOUNDATI | 186940       | 04/13/2022 | US GAMES (A DIVISION OF BSN SPORTS) | 480 E 11 6399 00 101 0 11 950 | WW GRANT: 5c Bean Bags<br>for PE                         | 38.53    |
| 480              | EDUCATION FOUNDATI | 186940       | 04/13/2022 | US GAMES (A DIVISION OF BSN SPORTS) | 480 E 11 6399 00 101 0 11 950 | WW GRANT: 5c Bean Bags<br>for PE                         | 6.55     |
| 480              | EDUCATION FOUNDATI | 187134       | 04/27/2022 | US GAMES (A DIVISION OF BSN SPORTS) | 480 E 11 6399 00 101 0 11 950 | WW GRANT: 5a A Ball of<br>Fun in PE                      | 78.71    |
| 480              | EDUCATION FOUNDATI | 187134       | 04/27/2022 | US GAMES (A DIVISION OF BSN SPORTS) | 480 E 11 6399 00 101 0 11 950 | WW GRANT: 5a A Ball of<br>Fun in PE                      | 52.44    |



|      |                    | CHECK CHECK |            |                                     | ACCOUNT                       |  |  |  | INVOICE                                    |        |
|------|--------------------|-------------|------------|-------------------------------------|-------------------------------|--|--|--|--------------------------------------------|--------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |  |  |  | DESCRIPTION                                | AMOUNT |
| 480  | EDUCATION FOUNDATI | 187134      | 04/27/2022 | US GAMES (A DIVISION OF BSN SPORTS) | 480 E 11 6399 00 101 0 11 950 |  |  |  | WW GRANT: 5a A Ball of<br>Fun in PE        | 50.01  |
| 480  | EDUCATION FOUNDATI | 187134      | 04/27/2022 | US GAMES (A DIVISION OF BSN SPORTS) | 480 E 11 6399 00 101 0 11 950 |  |  |  | WW GRANT: 5a A Ball of<br>Fun in PE        | 75.43  |
| 480  | EDUCATION FOUNDATI | 187134      | 04/27/2022 | US GAMES (A DIVISION OF BSN SPORTS) | 480 E 11 6399 00 101 0 11 950 |  |  |  | WW GRANT: 5a A Ball of<br>Fun in PE        | 43.63  |
| 480  | EDUCATION FOUNDATI | 188812      | 09/16/2022 | US GAMES (A DIVISION OF BSN SPORTS) | 480 E 11 6399 00 101 0 11 950 |  |  |  | WW GRANT 5b,d,e PE Games<br>and Supplies   | 293.55 |
| 480  | EDUCATION FOUNDATI | 188812      | 09/16/2022 | US GAMES (A DIVISION OF BSN SPORTS) | 480 E 11 6399 00 101 0 11 950 |  |  |  | WW GRANT 5b,d,e PE Games<br>and Supplies   | 332.91 |
| 480  | EDUCATION FOUNDATI | 188812      | 09/16/2022 | US GAMES (A DIVISION OF BSN SPORTS) | 480 E 11 6399 00 101 0 11 950 |  |  |  | WW GRANT 5b,d,e PE Games<br>and Supplies   | 101.67 |
| 480  | EDUCATION FOUNDATI | 188812      | 09/16/2022 | US GAMES (A DIVISION OF BSN SPORTS) | 480 E 11 6399 00 101 0 11 950 |  |  |  | WW GRANT 5b,d,e PE Games<br>and Supplies   | 71.24  |
| 480  | EDUCATION FOUNDATI | 212200815   | 03/10/2022 | AMAZON                              | 480 E 11 6399 00 101 0 11 951 |  |  |  | WW GRANT 6b Black Light<br>art Party       | 427.20 |
| 480  | EDUCATION FOUNDATI | 212201169   | 05/24/2022 | AMAZON                              | 480 E 11 6399 00 101 0 11 951 |  |  |  | WW GRANT 6a Black Light<br>Bars            | 149.08 |
| 480  | EDUCATION FOUNDATI | 186673      | 03/31/2022 | LAKESHORE LEARNING MATERIALS        | 480 E 11 6399 00 101 0 11 952 |  |  |  | WW GRANT: 7q Classroom<br>Manipulatives    | 170.05 |
| 480  | EDUCATION FOUNDATI | 186673      | 03/31/2022 | LAKESHORE LEARNING MATERIALS        | 480 E 11 6399 00 101 0 11 952 |  |  |  | WW GRANT: 7q Classroom<br>Manipulatives    | 66.49  |
| 480  | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS        | 480 E 11 6399 00 101 0 11 952 |  |  |  | WW GRANT 7L Alphabet<br>Tubs & Rack        | 170.05 |
| 480  | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS        | 480 E 11 6399 00 101 0 11 952 |  |  |  | WW GRANT 7L Alphabet<br>Tubs & Rack        | 66.49  |
| 480  | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS        | 480 E 11 6399 00 101 0 11 952 |  |  |  | WW GRANT 7t Learning<br>Phonics is a Snap! | 80.75  |
| 480  | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS        | 480 E 11 6399 00 101 0 11 952 |  |  |  | WW 7w Learning Phonics<br>is a Snap!       | 80.75  |
| 480  | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS        | 480 E 11 6399 00 101 0 11 952 |  |  |  | WW GRANT 7x Learning<br>Phonics is a Snap! | 80.75  |
| 480  | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS        | 480 E 11 6399 00 101 0 11 952 |  |  |  | WW GRANT 7u Learning<br>Phonics is a Snap! | 80.75  |
| 480  | EDUCATION FOUNDATI | 187426      | 05/19/2022 | LAKESHORE LEARNING MATERIALS        | 480 E 11 6399 00 101 0 11 952 |  |  |  | WW 7v Learning Phonics<br>is a Snap!       | 80.75  |
| 480  | EDUCATION FOUNDATI | 187599      | 06/01/2022 | LAKESHORE LEARNING MATERIALS        | 480 E 11 6399 00 101 0 11 952 |  |  |  | WW GRANT: 7e Magnetic<br>Math and Phonics  | 47.49  |
| 480  | EDUCATION FOUNDATI | 187599      | 06/01/2022 | LAKESHORE LEARNING MATERIALS        | 480 E 11 6399 00 101 0 11 952 |  |  |  | WW GRANT: 7e Magnetic                      | 56.99  |

| FUND DESCRIPTION |                    | CHECK CHECK |            |                              | ACCOUNT                       | INVOICE                                                   | AMOUNT   |
|------------------|--------------------|-------------|------------|------------------------------|-------------------------------|-----------------------------------------------------------|----------|
|                  |                    | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION                                               |          |
| 480              | EDUCATION FOUNDATI | 188080      | 06/29/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 952 | Math and Phonics<br>WW GRANT: 7f Magnetic                 | 47.49    |
| 480              | EDUCATION FOUNDATI | 188080      | 06/29/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 952 | Math and Phonics<br>WW GRANT: 7f Magnetic                 | 56.99    |
| 480              | EDUCATION FOUNDATI | 188080      | 06/29/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 952 | Math and Phonics<br>WW Grant                              | 189.96   |
|                  |                    |             |            |                              |                               | 7a,b,d,h,i,j,k,r,s,z<br>Teacher Instructional<br>Supplies |          |
| 480              | EDUCATION FOUNDATI | 188080      | 06/29/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 952 | WW 7y Learning Phonics<br>is a Snap!                      | 80.75    |
| 480              | EDUCATION FOUNDATI | 188081      | 06/29/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 952 | WW Grant                                                  | 1,190.35 |
|                  |                    |             |            |                              |                               | 7a,b,d,h,i,j,k,r,s,z<br>Teacher Instructional<br>Supplies |          |
| 480              | EDUCATION FOUNDATI | 188081      | 06/29/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 952 | WW Grant                                                  | 465.43   |
|                  |                    |             |            |                              |                               | 7a,b,d,h,i,j,k,r,s,z<br>Teacher Instructional<br>Supplies |          |
| 480              | EDUCATION FOUNDATI | 188081      | 06/29/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 952 | WW Grant                                                  | 227.96   |
|                  |                    |             |            |                              |                               | 7a,b,d,h,i,j,k,r,s,z<br>Teacher Instructional<br>Supplies |          |
| 480              | EDUCATION FOUNDATI | 188081      | 06/29/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 952 | WW Grant                                                  | 242.25   |
|                  |                    |             |            |                              |                               | 7a,b,d,h,i,j,k,r,s,z<br>Teacher Instructional<br>Supplies |          |
| 480              | EDUCATION FOUNDATI | 188229      | 07/21/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 952 | WW GRANT 7c Magnetic                                      | 56.99    |
| 480              | EDUCATION FOUNDATI | 188229      | 07/21/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 952 | Math and Phonics<br>WW GRANT 7c Magnetic                  | 47.49    |
| 480              | EDUCATION FOUNDATI | 188229      | 07/21/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 952 | Math and Phonics<br>WW GRANT 7g Magnetic                  | 56.99    |
| 480              | EDUCATION FOUNDATI | 188229      | 07/21/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 952 | Math and Phonics<br>WW GRANT 7g Magnetic                  | 47.49    |
| 480              | EDUCATION FOUNDATI | 186673      | 03/31/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 953 | WW GRANT: 8r Listening<br>Center (CD player)              | 122.55   |
| 480              | EDUCATION FOUNDATI | 186806      | 04/07/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 953 | WW GRANT: 8d Practice<br>with Phonics & Math              | 168.12   |

|      |                    | CHECK CHECK |            |                              | ACCOUNT                       |  |                                                                              | INVOICE  |  |
|------|--------------------|-------------|------------|------------------------------|-------------------------------|--|------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        |  | DESCRIPTION                                                                  | AMOUNT   |  |
| 480  | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 953 |  | WW GRANT 8g Say it,<br>Write it, Read it:<br>Practice with Phonics &<br>Math | 168.12   |  |
| 480  | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 953 |  | WW 8f Say it, Write it,<br>Read it: Practice with<br>Phonics & Math          | 168.12   |  |
| 480  | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 953 |  | WW GRANT 8b Say it,<br>Write it, Read it:<br>Practice with Phonics &<br>Math | 168.12   |  |
| 480  | EDUCATION FOUNDATI | 187599      | 06/01/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 953 |  | WW GRANT 8j Prek<br>Listening Station                                        | 116.42   |  |
| 480  | EDUCATION FOUNDATI | 187599      | 06/01/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 953 |  | WW GRANT 8j Prek<br>Listening Station                                        | 25.64    |  |
| 480  | EDUCATION FOUNDATI | 187599      | 06/01/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 953 |  | WW GRANT 8j Prek<br>Listening Station                                        | 116.42   |  |
| 480  | EDUCATION FOUNDATI | 187599      | 06/01/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 953 |  | WW GRANT 8a,c,e,h,i<br>Classroom Teaching<br>Supplies                        | 798.57   |  |
| 480  | EDUCATION FOUNDATI | 188080      | 06/29/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 953 |  | WW GRANT Classroom<br>Listening Stations                                     | 735.30   |  |
| 480  | EDUCATION FOUNDATI | 188080      | 06/29/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 953 |  | WW GRANT 8q Listening<br>Center                                              | 122.55   |  |
| 480  | EDUCATION FOUNDATI | 188080      | 06/29/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 953 |  | WW GRANT 8k Listening<br>Center                                              | 122.55   |  |
| 480  | EDUCATION FOUNDATI | 186448      | 03/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 954 |  | WW: 9M Grant Tables and<br>Chairs                                            | 284.05   |  |
| 480  | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 954 |  | WW GRANT 9L Table and<br>Chairs                                              | 284.05   |  |
| 480  | EDUCATION FOUNDATI | 188223      | 07/21/2022 | HAND2MIND                    | 480 E 11 6399 00 101 0 11 955 |  | WW STEM Teaching<br>Supplies                                                 | 118.96   |  |
| 480  | EDUCATION FOUNDATI | 188265      | 07/26/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 955 |  | WW 10k Magnetic Tiles                                                        | 56.99    |  |
| 480  | EDUCATION FOUNDATI | 188265      | 07/26/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 955 |  | WW 10k Magnetic Tiles                                                        | 47.49    |  |
| 480  | EDUCATION FOUNDATI | 188459      | 08/17/2022 | THE LEARNING CARPET          | 480 E 11 6399 00 101 0 11 955 |  | WW GRANT<br>10a,b,c,d,e,f,g,h,i<br>Classroom Teaching Tools                  | 5,175.00 |  |
| 480  | EDUCATION FOUNDATI | 188459      | 08/17/2022 | THE LEARNING CARPET          | 480 E 11 6399 00 101 0 11 955 |  | WW GRANT<br>10a,b,c,d,e,f,g,h,i                                              | 621.00   |  |

| FUND DESCRIPTION |                    | CHECK NUMBER | CHECK DATE | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                   | AMOUNT |
|------------------|--------------------|--------------|------------|------------------------------|-------------------------------|-------------------------------------------------------|--------|
|                  |                    |              |            |                              |                               | Classroom Teaching Tools                              |        |
| 480              | EDUCATION FOUNDATI | 188080       | 06/29/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 956 | WW GRANT 11h Hands on Science!                        | 28.49  |
| 480              | EDUCATION FOUNDATI | 188080       | 06/29/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 956 | WW GRANT 11h Hands on Science!                        | 284.05 |
| 480              | EDUCATION FOUNDATI | 188080       | 06/29/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 956 | WW GRANT 11h Hands on Science!                        | 160.55 |
| 480              | EDUCATION FOUNDATI | 188459       | 08/17/2022 | THE LEARNING CARPET          | 480 E 11 6399 00 101 0 11 956 | WW GRANT: 11b Power Learning Carpet                   | 575.00 |
| 480              | EDUCATION FOUNDATI | 188459       | 08/17/2022 | THE LEARNING CARPET          | 480 E 11 6399 00 101 0 11 956 | WW GRANT: 11b Power Learning Carpet                   | 69.00  |
| 480              | EDUCATION FOUNDATI | 188898       | 09/22/2022 | THE GARDEN HEN               | 480 E 11 6399 00 101 0 11 956 | WW GRANT The Garden Hen                               | 725.00 |
| 480              | EDUCATION FOUNDATI | 188898       | 09/22/2022 | THE GARDEN HEN               | 480 E 11 6399 00 101 0 11 956 | WW GRANT The Garden Hen                               | 300.00 |
| 480              | EDUCATION FOUNDATI | 186049       | 02/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 957 | WW/GRANT: 12q STEAM Earthquakes in 2nd Grade          | 189.95 |
| 480              | EDUCATION FOUNDATI | 186354       | 03/03/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 957 | WW GRANT 12j Fairy Tale STEM Problem Solving          | 151.05 |
| 480              | EDUCATION FOUNDATI | 186552       | 03/24/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 957 | WW: 12g Roll and Read Math Game                       | 71.25  |
| 480              | EDUCATION FOUNDATI | 186673       | 03/31/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 957 | WW GRANT: 12e Roll and Read Phonics                   | 71.25  |
| 480              | EDUCATION FOUNDATI | 187213       | 05/05/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 957 | WW 12f Mastering Math Dominoes                        | 71.25  |
| 480              | EDUCATION FOUNDATI | 188080       | 06/29/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 957 | WW GRANT 12j Spreading Kindness with Literature       | 75.96  |
| 480              | EDUCATION FOUNDATI | 186579       | 03/24/2022 | SIGNFLY GRAPHICS             | 480 E 11 6399 00 101 0 11 958 | WW GRANT: 13d Student Signage for Communication Board | 520.00 |
| 480              | EDUCATION FOUNDATI | 186579       | 03/24/2022 | SIGNFLY GRAPHICS             | 480 E 11 6399 00 101 0 11 958 | WW GRANT: 13d Student Signage for Communication Board | 15.00  |
| 480              | EDUCATION FOUNDATI | 187982       | 06/22/2022 | READSTERS                    | 480 E 11 6399 00 101 0 11 958 | WW 13a SRP Supplies                                   | 798.00 |
| 480              | EDUCATION FOUNDATI | 187982       | 06/22/2022 | READSTERS                    | 480 E 11 6399 00 101 0 11 958 | WW 13a SRP Supplies                                   | 79.80  |
| 480              | EDUCATION FOUNDATI | 188166       | 07/13/2022 | LEGO EDUCATION               | 480 E 11 6399 00 101 0 11 958 | WW GRANT 13c Lego Education Spike Steam               | 549.90 |
| 480              | EDUCATION FOUNDATI | 188223       | 07/21/2022 | HAND2MIND                    | 480 E 11 6399 00 101 0 11 958 | WW GRANT 13b STEM Supplies                            | 18.69  |
| 480              | EDUCATION FOUNDATI | 188223       | 07/21/2022 | HAND2MIND                    | 480 E 11 6399 00 101 0 11 958 | WW GRANT 13b STEM Supplies                            | 67.98  |

|      |                    | CHECK CHECK |            |                          | ACCOUNT                       |  |                          | INVOICE                   |  |
|------|--------------------|-------------|------------|--------------------------|-------------------------------|--|--------------------------|---------------------------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME              | NUMBER                        |  | DESCRIPTION              | AMOUNT                    |  |
| 480  | EDUCATION FOUNDATI | 188223      | 07/21/2022 | HAND2MIND                | 480 E 11 6399 00 101 0 11 958 |  | WW GRANT 13b STEM        | 144.48                    |  |
|      |                    |             |            |                          |                               |  |                          | Supplies                  |  |
| 480  | EDUCATION FOUNDATI | 187540      | 05/24/2022 | SCANNING PENS INC        | 480 E 11 6399 00 101 0 23 948 |  | WW GRANT 3c Let's Hear   | 2,625.00                  |  |
|      |                    |             |            |                          |                               |  |                          | About it! (scanning pens) |  |
| 480  | EDUCATION FOUNDATI | 187540      | 05/24/2022 | SCANNING PENS INC        | 480 E 11 6399 00 101 0 23 948 |  | WW GRANT 3c Let's Hear   | 44.00                     |  |
|      |                    |             |            |                          |                               |  |                          | About it! (scanning pens) |  |
| 480  | EDUCATION FOUNDATI | 187437      | 05/19/2022 | NORTHERN SPEECH SERVICES | 480 E 11 6399 00 101 0 23 951 |  | WW GRANT 6n Super Speech | 278.00                    |  |
|      |                    |             |            |                          |                               |  |                          | 2                         |  |
| 480  | EDUCATION FOUNDATI | 187437      | 05/19/2022 | NORTHERN SPEECH SERVICES | 480 E 11 6399 00 101 0 23 951 |  | WW GRANT 6n Super Speech | 193.00                    |  |
|      |                    |             |            |                          |                               |  |                          | 2                         |  |
| 480  | EDUCATION FOUNDATI | 187437      | 05/19/2022 | NORTHERN SPEECH SERVICES | 480 E 11 6399 00 101 0 23 951 |  | WW GRANT 6n Super Speech | 26.74                     |  |
|      |                    |             |            |                          |                               |  |                          | 2                         |  |
| 480  | EDUCATION FOUNDATI | 187548      | 05/24/2022 | SPEECH CORNER LLC        | 480 E 11 6399 00 101 0 23 951 |  | WW GRANT 6L Super Speech | 100.00                    |  |
|      |                    |             |            |                          |                               |  |                          | 1                         |  |
| 480  | EDUCATION FOUNDATI | 187548      | 05/24/2022 | SPEECH CORNER LLC        | 480 E 11 6399 00 101 0 23 951 |  | WW GRANT 6L Super Speech | 70.00                     |  |
|      |                    |             |            |                          |                               |  |                          | 1                         |  |
| 480  | EDUCATION FOUNDATI | 187548      | 05/24/2022 | SPEECH CORNER LLC        | 480 E 11 6399 00 101 0 23 951 |  | WW GRANT 6L Super Speech | 120.00                    |  |
|      |                    |             |            |                          |                               |  |                          | 1                         |  |
| 480  | EDUCATION FOUNDATI | 187548      | 05/24/2022 | SPEECH CORNER LLC        | 480 E 11 6399 00 101 0 23 951 |  | WW GRANT 6L Super Speech | 90.00                     |  |
|      |                    |             |            |                          |                               |  |                          | 1                         |  |
| 480  | EDUCATION FOUNDATI | 187548      | 05/24/2022 | SPEECH CORNER LLC        | 480 E 11 6399 00 101 0 23 951 |  | WW GRANT 6L Super Speech | 90.00                     |  |
|      |                    |             |            |                          |                               |  |                          | 1                         |  |
| 480  | EDUCATION FOUNDATI | 187548      | 05/24/2022 | SPEECH CORNER LLC        | 480 E 11 6399 00 101 0 23 951 |  | WW GRANT 6L Super Speech | 90.00                     |  |
|      |                    |             |            |                          |                               |  |                          | 1                         |  |
| 480  | EDUCATION FOUNDATI | 187548      | 05/24/2022 | SPEECH CORNER LLC        | 480 E 11 6399 00 101 0 23 951 |  | WW GRANT 6L Super Speech | 39.99                     |  |
|      |                    |             |            |                          |                               |  |                          | 1                         |  |
| 480  | EDUCATION FOUNDATI | 187548      | 05/24/2022 | SPEECH CORNER LLC        | 480 E 11 6399 00 101 0 23 951 |  | WW GRANT 6L Super Speech | 54.99                     |  |
|      |                    |             |            |                          |                               |  |                          | 1                         |  |
| 480  | EDUCATION FOUNDATI | 187548      | 05/24/2022 | SPEECH CORNER LLC        | 480 E 11 6399 00 101 0 23 951 |  | WW GRANT 6L Super Speech | 24.99                     |  |
|      |                    |             |            |                          |                               |  |                          | 1                         |  |
| 480  | EDUCATION FOUNDATI | 187548      | 05/24/2022 | SPEECH CORNER LLC        | 480 E 11 6399 00 101 0 23 951 |  | WW GRANT 6L Super Speech | 8.99                      |  |
|      |                    |             |            |                          |                               |  |                          | 1                         |  |
| 480  | EDUCATION FOUNDATI | 187686      | 06/08/2022 | LEARNING WITHOUT TEARS   | 480 E 11 6399 00 101 0 23 958 |  | WW GRANT 13f.b SPED      | 23.27                     |  |
|      |                    |             |            |                          |                               |  |                          | Classroom Supplies        |  |
| 480  | EDUCATION FOUNDATI | 187686      | 06/08/2022 | LEARNING WITHOUT TEARS   | 480 E 11 6399 00 101 0 23 958 |  | WW GRANT 13f.b SPED      | 6.31                      |  |
|      |                    |             |            |                          |                               |  |                          | Classroom Supplies        |  |
| 480  | EDUCATION FOUNDATI | 187686      | 06/08/2022 | LEARNING WITHOUT TEARS   | 480 E 11 6399 00 101 0 23 958 |  | WW GRANT 13f.b SPED      | 3.13                      |  |

|      |                    | CHECK CHECK |            |                              | ACCOUNT                       |  |                          | INVOICE |  |
|------|--------------------|-------------|------------|------------------------------|-------------------------------|--|--------------------------|---------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        |  | DESCRIPTION              | AMOUNT  |  |
|      |                    |             |            |                              |                               |  | Classroom Supplies       |         |  |
| 480  | EDUCATION FOUNDATI | 187686      | 06/08/2022 | LEARNING WITHOUT TEARS       | 480 E 11 6399 00 101 0 23 958 |  | WW GRANT 13f.b SPED      | 42.30   |  |
|      |                    |             |            |                              |                               |  | Classroom Supplies       |         |  |
| 480  | EDUCATION FOUNDATI | 187686      | 06/08/2022 | LEARNING WITHOUT TEARS       | 480 E 11 6399 00 101 0 23 958 |  | WW GRANT 13f.b SPED      | 65.90   |  |
|      |                    |             |            |                              |                               |  | Classroom Supplies       |         |  |
| 480  | EDUCATION FOUNDATI | 187686      | 06/08/2022 | LEARNING WITHOUT TEARS       | 480 E 11 6399 00 101 0 23 958 |  | WW GRANT 13f.b SPED      | 55.70   |  |
|      |                    |             |            |                              |                               |  | Classroom Supplies       |         |  |
| 480  | EDUCATION FOUNDATI | 212201210   | 06/08/2022 | AMAZON                       | 480 E 11 6399 00 101 0 23 958 |  | WW GRANT 13f STEAMROLLER | 34.99   |  |
|      |                    |             |            |                              |                               |  | DELUXE (rolling cart     |         |  |
|      |                    |             |            |                              |                               |  | organizer/storage)       |         |  |
| 480  | EDUCATION FOUNDATI | 185717      | 01/19/2022 | JUNIOR LEARNING INC.         | 480 E 11 6399 00 102 0 11 300 |  | CL: Grant# 1L Reading    | 119.96  |  |
|      |                    |             |            |                              |                               |  | that makes sense! #2     |         |  |
| 480  | EDUCATION FOUNDATI | 185717      | 01/19/2022 | JUNIOR LEARNING INC.         | 480 E 11 6399 00 102 0 11 300 |  | CL: Grant# 1L Reading    | 99.96   |  |
|      |                    |             |            |                              |                               |  | that makes sense! #2     |         |  |
| 480  | EDUCATION FOUNDATI | 185964      | 02/03/2022 | HAND2MIND                    | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2aa Coding is  | 18.69   |  |
|      |                    |             |            |                              |                               |  | Necessary for the Future |         |  |
|      |                    |             |            |                              |                               |  | G/T                      |         |  |
| 480  | EDUCATION FOUNDATI | 185964      | 02/03/2022 | HAND2MIND                    | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2aa Coding is  | 144.48  |  |
|      |                    |             |            |                              |                               |  | Necessary for the Future |         |  |
|      |                    |             |            |                              |                               |  | G/T                      |         |  |
| 480  | EDUCATION FOUNDATI | 185964      | 02/03/2022 | HAND2MIND                    | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2aa Coding is  | 33.99   |  |
|      |                    |             |            |                              |                               |  | Necessary for the Future |         |  |
|      |                    |             |            |                              |                               |  | G/T                      |         |  |
| 480  | EDUCATION FOUNDATI | 185973      | 02/03/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2C CLINE'S     | 28.49   |  |
|      |                    |             |            |                              |                               |  | SENSE-ATIONAL MEDIA      |         |  |
|      |                    |             |            |                              |                               |  | CENTER                   |         |  |
| 480  | EDUCATION FOUNDATI | 185973      | 02/03/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2C CLINE'S     | 28.49   |  |
|      |                    |             |            |                              |                               |  | SENSE-ATIONAL MEDIA      |         |  |
|      |                    |             |            |                              |                               |  | CENTER                   |         |  |
| 480  | EDUCATION FOUNDATI | 185973      | 02/03/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2C CLINE'S     | 47.49   |  |
|      |                    |             |            |                              |                               |  | SENSE-ATIONAL MEDIA      |         |  |
|      |                    |             |            |                              |                               |  | CENTER                   |         |  |
| 480  | EDUCATION FOUNDATI | 185973      | 02/03/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2B CLINE IS    | 35.14   |  |
|      |                    |             |            |                              |                               |  | LIGHTING UP OUR LEARNING |         |  |
| 480  | EDUCATION FOUNDATI | 185973      | 02/03/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2B CLINE IS    | 14.24   |  |
|      |                    |             |            |                              |                               |  | LIGHTING UP OUR LEARNING |         |  |
| 480  | EDUCATION FOUNDATI | 185973      | 02/03/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2E CLINE'S     | 141.55  |  |
|      |                    |             |            |                              |                               |  | REAL WORLD PROBLEM       |         |  |
|      |                    |             |            |                              |                               |  | SOLVER (PRIMARY SET 1)   |         |  |

|      |                    | CHECK CHECK |            |                              | ACCOUNT                       |  |                                                                      | INVOICE |  |
|------|--------------------|-------------|------------|------------------------------|-------------------------------|--|----------------------------------------------------------------------|---------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        |  | DESCRIPTION                                                          | AMOUNT  |  |
| 480  | EDUCATION FOUNDATI | 186049      | 02/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2A CLINE'S<br>FUTURE ARCHITECTS                            | 56.99   |  |
| 480  | EDUCATION FOUNDATI | 186049      | 02/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2A CLINE'S<br>FUTURE ARCHITECTS                            | 37.99   |  |
| 480  | EDUCATION FOUNDATI | 186049      | 02/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2A CLINE'S<br>FUTURE ARCHITECTS                            | 14.21   |  |
| 480  | EDUCATION FOUNDATI | 186049      | 02/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2S TACTILE<br>LEARNING TOOLS                               | 17.09   |  |
| 480  | EDUCATION FOUNDATI | 186049      | 02/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2S TACTILE<br>LEARNING TOOLS                               | 17.09   |  |
| 480  | EDUCATION FOUNDATI | 186049      | 02/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2S TACTILE<br>LEARNING TOOLS                               | 18.99   |  |
| 480  | EDUCATION FOUNDATI | 186049      | 02/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2S TACTILE<br>LEARNING TOOLS                               | 28.49   |  |
| 480  | EDUCATION FOUNDATI | 186049      | 02/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2BB READING<br>SKILLS FOLDER GAME                          | 151.05  |  |
| 480  | EDUCATION FOUNDATI | 186049      | 02/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT 2L CLINE'S REAL<br>WORLD PROBLEM SOLVER<br>(UPPER ELMSET 4) | 141.55  |  |
| 480  | EDUCATION FOUNDATI | 186049      | 02/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2V WRITING<br>CENTER                                       | 28.49   |  |
| 480  | EDUCATION FOUNDATI | 186049      | 02/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2V WRITING<br>CENTER                                       | 47.49   |  |
| 480  | EDUCATION FOUNDATI | 186049      | 02/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2V WRITING<br>CENTER                                       | 56.99   |  |
| 480  | EDUCATION FOUNDATI | 186049      | 02/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2V WRITING<br>CENTER                                       | 85.49   |  |
| 480  | EDUCATION FOUNDATI | 186170      | 02/17/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 |  | CL GRANT: 2D CHESS<br>MASTERS AT CLINE                               | 64.56   |  |
| 480  | EDUCATION FOUNDATI | 187210      | 05/05/2022 | KENT DISPLAYS, INC.          | 480 E 11 6399 00 102 0 11 301 |  | CLINE GRANT 2w : SHUGART<br>CLASSROOM KIT: BOOGIE<br>BOARD           | 311.76  |  |
| 480  | EDUCATION FOUNDATI | 187210      | 05/05/2022 | KENT DISPLAYS, INC.          | 480 E 11 6399 00 102 0 11 301 |  | CLINE GRANT 2w : SHUGART<br>CLASSROOM KIT: BOOGIE<br>BOARD           | 0.00    |  |
| 480  | EDUCATION FOUNDATI | 187210      | 05/05/2022 | KENT DISPLAYS, INC.          | 480 E 11 6399 00 102 0 11 301 |  | CLINE GRANT 2y:MONDRAGON<br>CLASSROOM KIT: BOOGIE<br>BOARD           | 311.76  |  |
| 480  | EDUCATION FOUNDATI | 187210      | 05/05/2022 | KENT DISPLAYS, INC.          | 480 E 11 6399 00 102 0 11 301 |  | CLINE GRANT 2y:MONDRAGON                                             | 0.00    |  |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                                                            | AMOUNT |
|------------------|--------------------|-------------|------------|------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 480              | EDUCATION FOUNDATI | 187213      | 05/05/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 | CLASSROOM KIT: BOOGIE BOARD<br>CL GRANT: 2n<br>Personalized Math Tool Kits                                                                                                                     | 113.97 |
| 480              | EDUCATION FOUNDATI | 187213      | 05/05/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 | CL GRANT: 2n<br>Personalized Math Tool Kits                                                                                                                                                    | 37.98  |
| 480              | EDUCATION FOUNDATI | 187213      | 05/05/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 | CL GRANT: 2n<br>Personalized Math Tool Kits                                                                                                                                                    | 56.98  |
| 480              | EDUCATION FOUNDATI | 187213      | 05/05/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 | CL GRANT: 2n<br>Personalized Math Tool Kits                                                                                                                                                    | 47.48  |
| 480              | EDUCATION FOUNDATI | 187213      | 05/05/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 | CL GRANT: 2n<br>Personalized Math Tool Kits                                                                                                                                                    | 56.96  |
| 480              | EDUCATION FOUNDATI | 187426      | 05/19/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 | CL GRANT: 20 - MATH IS<br>POWERFUL HERREN 2P -<br>HANDS ON PHONICS<br>MONDRAGON 2R - HANDS ON<br>PHONICS SHUGART 2T -<br>MATH MANIPULATIVE<br>TOOLBOX MONDRAGON 2U -<br>MATH FOLDERS MONDRAGON | 89.28  |
| 480              | EDUCATION FOUNDATI | 187426      | 05/19/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 | CL GRANT: 20 - MATH IS<br>POWERFUL HERREN 2P -<br>HANDS ON PHONICS<br>MONDRAGON 2R - HANDS ON<br>PHONICS SHUGART 2T -<br>MATH MANIPULATIVE<br>TOOLBOX MONDRAGON 2U -<br>MATH FOLDERS MONDRAGON | 403.75 |
| 480              | EDUCATION FOUNDATI | 187426      | 05/19/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 | CL GRANT: 20 - MATH IS<br>POWERFUL HERREN 2P -<br>HANDS ON PHONICS<br>MONDRAGON 2R - HANDS ON<br>PHONICS SHUGART 2T -<br>MATH MANIPULATIVE                                                     | 744.80 |



| CHECK CHECK      |                                      | ACCOUNT                      |                               | INVOICE                  |        |
|------------------|--------------------------------------|------------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE                          | VENDOR NAME                  | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |                                      |                              |                               | TOOLBOX MONDRAGON 2U -   |        |
|                  |                                      |                              |                               | MATH FOLDERS MONDRAGON   |        |
| 480              | EDUCATION FOUNDATI 187426 05/19/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 | CL GRANT: 20 - MATH IS   | 546.02 |
|                  |                                      |                              |                               | POWERFUL HERREN 2P -     |        |
|                  |                                      |                              |                               | HANDS ON PHONICS         |        |
|                  |                                      |                              |                               | MONDRAGON 2R - HANDS ON  |        |
|                  |                                      |                              |                               | PHONICS SHUGART 2T -     |        |
|                  |                                      |                              |                               | MATH MANIPULATIVE        |        |
|                  |                                      |                              |                               | TOOLBOX MONDRAGON 2U -   |        |
|                  |                                      |                              |                               | MATH FOLDERS MONDRAGON   |        |
| 480              | EDUCATION FOUNDATI 187426 05/19/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 | CL GRANT: 20 - MATH IS   | 151.05 |
|                  |                                      |                              |                               | POWERFUL HERREN 2P -     |        |
|                  |                                      |                              |                               | HANDS ON PHONICS         |        |
|                  |                                      |                              |                               | MONDRAGON 2R - HANDS ON  |        |
|                  |                                      |                              |                               | PHONICS SHUGART 2T -     |        |
|                  |                                      |                              |                               | MATH MANIPULATIVE        |        |
|                  |                                      |                              |                               | TOOLBOX MONDRAGON 2U -   |        |
|                  |                                      |                              |                               | MATH FOLDERS MONDRAGON   |        |
| 480              | EDUCATION FOUNDATI 187426 05/19/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 301 | CL: 2Z WHISPER WHILE WE  | 162.42 |
|                  |                                      |                              |                               | READ                     |        |
| 480              | EDUCATION FOUNDATI 188872 09/22/2022 | HAND2MIND                    | 480 E 11 6399 00 102 0 11 301 | CL GRANT: 2q Out of the  | 237.99 |
|                  |                                      |                              |                               | Box!                     |        |
| 480              | EDUCATION FOUNDATI 186540 03/24/2022 | HAND2MIND                    | 480 E 11 6399 00 102 0 11 302 | CL GRANT: 3D SMALL       | 756.49 |
|                  |                                      |                              |                               | GROUP, BIG SUCCESS       |        |
| 480              | EDUCATION FOUNDATI 186794 04/07/2022 | HAND2MIND                    | 480 E 11 6399 00 102 0 11 302 | GRANT/CL: 3G GUIDING 1ST | 84.99  |
|                  |                                      |                              |                               | GRADERS THROUGH MATH     |        |
|                  |                                      |                              |                               | UNIT 1                   |        |
| 480              | EDUCATION FOUNDATI 187413 05/19/2022 | HAND2MIND                    | 480 E 11 6399 00 102 0 11 302 | CLINE GRANT 3f,          | 84.99  |
|                  |                                      |                              |                               | 3h-3n:Math kits for      |        |
|                  |                                      |                              |                               | Michele Mount            |        |
| 480              | EDUCATION FOUNDATI 187413 05/19/2022 | HAND2MIND                    | 480 E 11 6399 00 102 0 11 302 | CLINE GRANT 3f,          | 84.99  |
|                  |                                      |                              |                               | 3h-3n:Math kits for      |        |
|                  |                                      |                              |                               | Michele Mount            |        |
| 480              | EDUCATION FOUNDATI 187413 05/19/2022 | HAND2MIND                    | 480 E 11 6399 00 102 0 11 302 | CLINE GRANT 3f,          | 84.99  |
|                  |                                      |                              |                               | 3h-3n:Math kits for      |        |
|                  |                                      |                              |                               | Michele Mount            |        |
| 480              | EDUCATION FOUNDATI 187413 05/19/2022 | HAND2MIND                    | 480 E 11 6399 00 102 0 11 302 | CLINE GRANT 3f,          | 84.99  |
|                  |                                      |                              |                               | 3h-3n:Math kits for      |        |
|                  |                                      |                              |                               | Michele Mount            |        |

|      |                    | CHECK CHECK |            |                              | ACCOUNT                       |  |                                                                                      | INVOICE  |  |
|------|--------------------|-------------|------------|------------------------------|-------------------------------|--|--------------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        |  | DESCRIPTION                                                                          | AMOUNT   |  |
| 480  | EDUCATION FOUNDATI | 187413      | 05/19/2022 | HAND2MIND                    | 480 E 11 6399 00 102 0 11 302 |  | CLINE GRANT 3f,<br>3h-3n:Math kits for<br>Michele Mount                              | 84.99    |  |
| 480  | EDUCATION FOUNDATI | 187413      | 05/19/2022 | HAND2MIND                    | 480 E 11 6399 00 102 0 11 302 |  | CLINE GRANT 3f,<br>3h-3n:Math kits for<br>Michele Mount                              | 84.99    |  |
| 480  | EDUCATION FOUNDATI | 187413      | 05/19/2022 | HAND2MIND                    | 480 E 11 6399 00 102 0 11 302 |  | CLINE GRANT 3f,<br>3h-3n:Math kits for<br>Michele Mount                              | 84.99    |  |
| 480  | EDUCATION FOUNDATI | 187413      | 05/19/2022 | HAND2MIND                    | 480 E 11 6399 00 102 0 11 302 |  | CLINE GRANT 3f,<br>3h-3n:Math kits for<br>Michele Mount                              | 84.99    |  |
| 480  | EDUCATION FOUNDATI | 188414      | 08/17/2022 | HAND2MIND                    | 480 E 11 6399 00 102 0 11 302 |  | CL GRANT: 3a, 3b, 3c, 3e<br>Learning is VersaTile<br>and Small Group, Big<br>success | 1,019.96 |  |
| 480  | EDUCATION FOUNDATI | 188872      | 09/22/2022 | HAND2MIND                    | 480 E 11 6399 00 102 0 11 302 |  | CL GRANT: 3a, 3b, 3c, 3e<br>Learning is VersaTile<br>and Small Group, Big<br>success | 1,512.98 |  |
| 480  | EDUCATION FOUNDATI | 187135      | 04/27/2022 | WITTFITT LLC                 | 480 E 11 6399 00 102 0 11 304 |  | CLINE GRANT 4a - KRISTI<br>JONES; STOOLS                                             | 756.00   |  |
| 480  | EDUCATION FOUNDATI | 187135      | 04/27/2022 | WITTFITT LLC                 | 480 E 11 6399 00 102 0 11 304 |  | CLINE GRANT 4a - KRISTI<br>JONES; STOOLS                                             | 90.00    |  |
| 480  | EDUCATION FOUNDATI | 187971      | 06/22/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 304 |  | CL: 4b Books on Wheels<br>Mobile Carts                                               | 758.10   |  |
| 480  | EDUCATION FOUNDATI | 212201169   | 05/24/2022 | AMAZON                       | 480 E 11 6399 00 102 0 11 304 |  | CL GRANT: 4c Help us Be<br>Heard (microphone)                                        | 92.75    |  |
| 480  | EDUCATION FOUNDATI | 186750      | 04/07/2022 | ADVENTURE 2 LEARNING, INC    | 480 E 11 6399 00 102 0 11 305 |  | CL GRANT: 5 Active<br>Bodies, Active Minds                                           | 150.00   |  |
| 480  | EDUCATION FOUNDATI | 185986      | 02/03/2022 | SPHERO                       | 480 E 11 6399 00 102 0 11 306 |  | CL GRANT: 6D CLINE<br>COSTUMES FOR SPHEROS                                           | 15.00    |  |
| 480  | EDUCATION FOUNDATI | 185986      | 02/03/2022 | SPHERO                       | 480 E 11 6399 00 102 0 11 306 |  | CL GRANT: 6D CLINE<br>COSTUMES FOR SPHEROS                                           | 10.00    |  |
| 480  | EDUCATION FOUNDATI | 185986      | 02/03/2022 | SPHERO                       | 480 E 11 6399 00 102 0 11 306 |  | CL GRANT: 6D CLINE<br>COSTUMES FOR SPHEROS                                           | 15.00    |  |
| 480  | EDUCATION FOUNDATI | 185986      | 02/03/2022 | SPHERO                       | 480 E 11 6399 00 102 0 11 306 |  | CL GRANT: 6D CLINE<br>COSTUMES FOR SPHEROS                                           | 15.00    |  |
| 480  | EDUCATION FOUNDATI | 185986      | 02/03/2022 | SPHERO                       | 480 E 11 6399 00 102 0 11 306 |  | CL GRANT: 6D CLINE                                                                   | 8.35     |  |

| FUND DESCRIPTION |                    | CHECK CHECK |            |                              | ACCOUNT                       | INVOICE                                                                                                                                    | AMOUNT   |
|------------------|--------------------|-------------|------------|------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                  |                    | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION                                                                                                                                |          |
| 480              | EDUCATION FOUNDATI | 186141      | 02/17/2022 | BREAKOUT EDU                 | 480 E 11 6399 00 102 0 11 306 | COSTUMES FOR SPHEROS<br>CL GRANT: 6a Breakout<br>with Student Engagement                                                                   | 179.00   |
| 480              | EDUCATION FOUNDATI | 186192      | 02/17/2022 | SPHERO                       | 480 E 11 6399 00 102 0 11 306 | CL GRANT 6B: BE CLINE'S<br>SPHERO HERO                                                                                                     | 180.00   |
| 480              | EDUCATION FOUNDATI | 186192      | 02/17/2022 | SPHERO                       | 480 E 11 6399 00 102 0 11 306 | CL GRANT 6B: BE CLINE'S<br>SPHERO HERO                                                                                                     | 12.72    |
| 480              | EDUCATION FOUNDATI | 186199      | 02/17/2022 | VEX ROBOTICS, INC.           | 480 E 11 6399 00 102 0 11 306 | CL GRANT: 6C CLINE<br>ROBOTICS FIELD                                                                                                       | 74.97    |
| 480              | EDUCATION FOUNDATI | 186199      | 02/17/2022 | VEX ROBOTICS, INC.           | 480 E 11 6399 00 102 0 11 306 | CL GRANT: 6C CLINE<br>ROBOTICS FIELD                                                                                                       | 13.89    |
| 480              | EDUCATION FOUNDATI | 187454      | 05/19/2022 | SCANNING PENS INC            | 480 E 11 6399 00 102 0 11 309 | CLINE GRANT 9a: KRISTEN<br>LORTON READER PENS                                                                                              | 2,625.00 |
| 480              | EDUCATION FOUNDATI | 187454      | 05/19/2022 | SCANNING PENS INC            | 480 E 11 6399 00 102 0 11 309 | CLINE GRANT 9a: KRISTEN<br>LORTON READER PENS                                                                                              | 44.00    |
| 480              | EDUCATION FOUNDATI | 183973      | 09/02/2021 | THE SCIENCE PENGUIN          | 480 E 11 6399 00 102 0 11 396 | CURR/ELEM CLINE, BALES,<br>WS Science online<br>subscription                                                                               | 199.04   |
| 480              | EDUCATION FOUNDATI | 212200039   | 09/09/2021 | AMAZON                       | 480 E 11 6399 00 102 0 11 396 | GRANT (WW & CLINE) Elem<br>supplies                                                                                                        | 43.98    |
| 480              | EDUCATION FOUNDATI | 212200039   | 09/09/2021 | AMAZON                       | 480 E 11 6399 00 102 0 11 396 | GRANT (WW & CLINE) Elem<br>supplies                                                                                                        | 217.87   |
| 480              | EDUCATION FOUNDATI | 212200039   | 09/09/2021 | AMAZON                       | 480 E 11 6399 00 102 0 11 396 | GRANT (WW & CLINE) ELEM<br>SUPPLIES                                                                                                        | 25.73    |
| 480              | EDUCATION FOUNDATI | 185536      | 01/06/2022 | FUN AND FUNCTION             | 480 E 11 6399 00 102 0 11 397 | CL: Counseling Sensory<br>kit and break bag<br>supplies                                                                                    | 699.98   |
| 480              | EDUCATION FOUNDATI | 185536      | 01/06/2022 | FUN AND FUNCTION             | 480 E 11 6399 00 102 0 11 397 | CL: Counseling Sensory<br>kit and break bag<br>supplies                                                                                    | 289.98   |
| 480              | EDUCATION FOUNDATI | 185536      | 01/06/2022 | FUN AND FUNCTION             | 480 E 11 6399 00 102 0 11 397 | CL: Counseling Sensory<br>kit and break bag<br>supplies                                                                                    | 128.69   |
| 480              | EDUCATION FOUNDATI | 187426      | 05/19/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 397 | CL GRANT: 20 - MATH IS<br>POWERFUL HERREN 2P -<br>HANDS ON PHONICS<br>MONDRAGON 2R - HANDS ON<br>PHONICS SHUGART 2T -<br>MATH MANIPULATIVE | 5.70     |

| CHECK CHECK |                    | ACCOUNT |            | INVOICE                      |                               |                         |          |
|-------------|--------------------|---------|------------|------------------------------|-------------------------------|-------------------------|----------|
| FUND        | DESCRIPTION        | NUMBER  | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION             | AMOUNT   |
|             |                    |         |            |                              |                               | TOOLBOX MONDRAGON 2U -  |          |
|             |                    |         |            |                              |                               | MATH FOLDERS MONDRAGON  |          |
| 480         | EDUCATION FOUNDATI | 187426  | 05/19/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 397 | CL GRANT: 20 - MATH IS  | 70.30    |
|             |                    |         |            |                              |                               | POWERFUL HERREN 2P -    |          |
|             |                    |         |            |                              |                               | HANDS ON PHONICS        |          |
|             |                    |         |            |                              |                               | MONDRAGON 2R - HANDS ON |          |
|             |                    |         |            |                              |                               | PHONICS SHUGART 2T -    |          |
|             |                    |         |            |                              |                               | MATH MANIPULATIVE       |          |
|             |                    |         |            |                              |                               | TOOLBOX MONDRAGON 2U -  |          |
|             |                    |         |            |                              |                               | MATH FOLDERS MONDRAGON  |          |
| 480         | EDUCATION FOUNDATI | 187426  | 05/19/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 397 | CL: 2Z WHISPER WHILE WE | 8.55     |
|             |                    |         |            |                              |                               | READ                    |          |
| 480         | EDUCATION FOUNDATI | 188575  | 08/31/2022 | BARNES & NOBLE               | 480 E 11 6399 00 102 0 11 397 | CL/GRANT: 1B LITERACY   | 1.60     |
|             |                    |         |            |                              |                               | FOR ALL SUBJECTS        |          |
| 480         | EDUCATION FOUNDATI | 184630  | 10/15/2021 | MAKERBOT INDUSTRIES LLC      | 480 E 11 6399 00 102 0 11 399 | CL: Makerbot Sketch     | 999.95   |
|             |                    |         |            |                              |                               | Classroom Two Printer   |          |
|             |                    |         |            |                              |                               | Setup (FEF Grant funds) |          |
| 480         | EDUCATION FOUNDATI | 188885  | 09/22/2022 | PRO-ED, INC.                 | 480 E 11 6399 00 102 0 23 300 | CL: 1ss PCI Reading     | 791.00   |
|             |                    |         |            |                              |                               | Program                 |          |
| 480         | EDUCATION FOUNDATI | 188885  | 09/22/2022 | PRO-ED, INC.                 | 480 E 11 6399 00 102 0 23 300 | CL: 1ss PCI Reading     | 79.10    |
|             |                    |         |            |                              |                               | Program                 |          |
| 480         | EDUCATION FOUNDATI | 187252  | 05/05/2022 | TOUCHMATH LLC                | 480 E 11 6399 00 102 0 23 302 | CL: 30 First and Second | 1,319.00 |
|             |                    |         |            |                              |                               | Grade Touchmath Kits    |          |
| 480         | EDUCATION FOUNDATI | 187252  | 05/05/2022 | TOUCHMATH LLC                | 480 E 11 6399 00 102 0 23 302 | CL: 30 First and Second | 185.00   |
|             |                    |         |            |                              |                               | Grade Touchmath Kits    |          |
| 480         | EDUCATION FOUNDATI | 187252  | 05/05/2022 | TOUCHMATH LLC                | 480 E 11 6399 00 102 0 23 302 | CL: 30 First and Second | 52.00    |
|             |                    |         |            |                              |                               | Grade Touchmath Kits    |          |
| 480         | EDUCATION FOUNDATI | 187252  | 05/05/2022 | TOUCHMATH LLC                | 480 E 11 6399 00 102 0 23 302 | CL: 30 First and Second | 27.00    |
|             |                    |         |            |                              |                               | Grade Touchmath Kits    |          |
| 480         | EDUCATION FOUNDATI | 187252  | 05/05/2022 | TOUCHMATH LLC                | 480 E 11 6399 00 102 0 23 302 | CL: 30 First and Second | 69.00    |
|             |                    |         |            |                              |                               | Grade Touchmath Kits    |          |
| 480         | EDUCATION FOUNDATI | 187252  | 05/05/2022 | TOUCHMATH LLC                | 480 E 11 6399 00 102 0 23 302 | CL: 30 First and Second | 165.20   |
|             |                    |         |            |                              |                               | Grade Touchmath Kits    |          |
| 480         | EDUCATION FOUNDATI | 187520  | 05/24/2022 | LEARNING WITHOUT TEARS       | 480 E 11 6399 00 102 0 23 309 | CL: 9B (Part 1)         | 23.27    |
|             |                    |         |            |                              |                               | Returning to Retro      |          |
| 480         | EDUCATION FOUNDATI | 187520  | 05/24/2022 | LEARNING WITHOUT TEARS       | 480 E 11 6399 00 102 0 23 309 | CL: 9B (Part 1)         | 6.31     |
|             |                    |         |            |                              |                               | Returning to Retro      |          |
| 480         | EDUCATION FOUNDATI | 187520  | 05/24/2022 | LEARNING WITHOUT TEARS       | 480 E 11 6399 00 102 0 23 309 | CL: 9B (Part 1)         | 3.13     |
|             |                    |         |            |                              |                               | Returning to Retro      |          |

|      |                    | CHECK CHECK |            |                             | ACCOUNT                       |  |  |  | INVOICE                  |          |
|------|--------------------|-------------|------------|-----------------------------|-------------------------------|--|--|--|--------------------------|----------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                 | NUMBER                        |  |  |  | DESCRIPTION              | AMOUNT   |
| 480  | EDUCATION FOUNDATI | 187520      | 05/24/2022 | LEARNING WITHOUT TEARS      | 480 E 11 6399 00 102 0 23 309 |  |  |  | CL: 9B (Part 1)          | 42.30    |
|      |                    |             |            |                             |                               |  |  |  | Returning to Retro       |          |
| 480  | EDUCATION FOUNDATI | 187520      | 05/24/2022 | LEARNING WITHOUT TEARS      | 480 E 11 6399 00 102 0 23 309 |  |  |  | CL: 9B (Part 1)          | 65.90    |
|      |                    |             |            |                             |                               |  |  |  | Returning to Retro       |          |
| 480  | EDUCATION FOUNDATI | 187520      | 05/24/2022 | LEARNING WITHOUT TEARS      | 480 E 11 6399 00 102 0 23 309 |  |  |  | CL: 9B (Part 1)          | 55.70    |
|      |                    |             |            |                             |                               |  |  |  | Returning to Retro       |          |
| 480  | EDUCATION FOUNDATI | 212201169   | 05/24/2022 | AMAZON                      | 480 E 11 6399 00 102 0 23 309 |  |  |  | CL: 9B (Part 2) Return   | 31.99    |
|      |                    |             |            |                             |                               |  |  |  | to Retro - Writing Cart  |          |
| 480  | EDUCATION FOUNDATI | 183926      | 09/02/2021 | HEINEMANN PUBLISHING        | 480 E 11 6399 00 102 0 36 396 |  |  |  | GRANT ELEM CURR/CLINE &  | 2,900.00 |
|      |                    |             |            |                             |                               |  |  |  | WS: LLI KITS             |          |
| 480  | EDUCATION FOUNDATI | 183926      | 09/02/2021 | HEINEMANN PUBLISHING        | 480 E 11 6399 00 102 0 36 396 |  |  |  | GRANT ELEM CURR/CLINE &  | 3,416.00 |
|      |                    |             |            |                             |                               |  |  |  | WS: LLI KITS             |          |
| 480  | EDUCATION FOUNDATI | 183926      | 09/02/2021 | HEINEMANN PUBLISHING        | 480 E 11 6399 00 102 0 36 396 |  |  |  | GRANT ELEM CURR/CLINE &  | 3,324.00 |
|      |                    |             |            |                             |                               |  |  |  | WS: LLI KITS             |          |
| 480  | EDUCATION FOUNDATI | 183926      | 09/02/2021 | HEINEMANN PUBLISHING        | 480 E 11 6399 00 102 0 36 396 |  |  |  | GRANT ELEM CURR/CLINE &  | 1,116.90 |
|      |                    |             |            |                             |                               |  |  |  | WS: LLI KITS             |          |
| 480  | EDUCATION FOUNDATI | 186663      | 03/31/2022 | HOWARD TECHNOLOGY SOLUTIONS | 480 E 11 6399 00 103 0 11 363 |  |  |  | BA GRANT 2B AND 2D       | 76.00    |
|      |                    |             |            |                             |                               |  |  |  | HOWARD QUOTE SR5         |          |
|      |                    |             |            |                             |                               |  |  |  | 1154936.00 2 OtterBox    |          |
|      |                    |             |            |                             |                               |  |  |  | Unlimited for iPad       |          |
| 480  | EDUCATION FOUNDATI | 186663      | 03/31/2022 | HOWARD TECHNOLOGY SOLUTIONS | 480 E 11 6399 00 103 0 11 363 |  |  |  | BA GRANT 2B AND 2D       | 7.00     |
|      |                    |             |            |                             |                               |  |  |  | HOWARD QUOTE SR5         |          |
|      |                    |             |            |                             |                               |  |  |  | 1154936.00 2 OtterBox    |          |
|      |                    |             |            |                             |                               |  |  |  | Unlimited for iPad       |          |
| 480  | EDUCATION FOUNDATI | 186663      | 03/31/2022 | HOWARD TECHNOLOGY SOLUTIONS | 480 E 11 6399 00 103 0 11 363 |  |  |  | BA GRANT 2L IPAD COVER   | 38.00    |
|      |                    |             |            |                             |                               |  |  |  | HARNER                   |          |
| 480  | EDUCATION FOUNDATI | 186663      | 03/31/2022 | HOWARD TECHNOLOGY SOLUTIONS | 480 E 11 6399 00 103 0 11 363 |  |  |  | BA GRANT 2L IPAD COVER   | 7.00     |
|      |                    |             |            |                             |                               |  |  |  | HARNER                   |          |
| 480  | EDUCATION FOUNDATI | 187416      | 05/19/2022 | HOWARD TECHNOLOGY SOLUTIONS | 480 E 11 6399 00 103 0 11 363 |  |  |  | BALES GRANT 2G 5619 363  | 38.00    |
|      |                    |             |            |                             |                               |  |  |  | HOWARD TECH OTTER BOX    |          |
|      |                    |             |            |                             |                               |  |  |  | HARNER                   |          |
| 480  | EDUCATION FOUNDATI | 212200878   | 03/24/2022 | APPLE, INC                  | 480 E 11 6399 00 103 0 11 363 |  |  |  | BALES GRANT 2B AND 2D    | 178.00   |
|      |                    |             |            |                             |                               |  |  |  | IPAD AND ACCESSORIES #1, |          |
|      |                    |             |            |                             |                               |  |  |  | #3                       |          |
| 480  | EDUCATION FOUNDATI | 212200937   | 04/07/2022 | APPLE, INC                  | 480 E 11 6399 00 103 0 11 363 |  |  |  | BALES GRANT 2B AND 2D    | 598.00   |
|      |                    |             |            |                             |                               |  |  |  | IPAD AND ACCESSORIES #1, |          |
|      |                    |             |            |                             |                               |  |  |  | #3                       |          |
| 480  | EDUCATION FOUNDATI | 212200937   | 04/07/2022 | APPLE, INC                  | 480 E 11 6399 00 103 0 11 363 |  |  |  | BALES GRANT 2B AND 2D    | 158.00   |
|      |                    |             |            |                             |                               |  |  |  | IPAD AND ACCESSORIES #1, |          |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                | AMOUNT |
|------------------|--------------------|-------------|------------|------------------------------|-------------------------------|------------------------------------|--------|
|                  |                    |             |            |                              |                               | #3                                 |        |
| 480              | EDUCATION FOUNDATI | 212200937   | 04/07/2022 | APPLE, INC                   | 480 E 11 6399 00 103 0 11 363 | BA GRANT 2L 5624 APPLE             | 299.00 |
|                  |                    |             |            |                              |                               | IPAD                               |        |
| 480              | EDUCATION FOUNDATI | 212200937   | 04/07/2022 | APPLE, INC                   | 480 E 11 6399 00 103 0 11 363 | BA GRANT 2L 5624 APPLE             | 79.00  |
|                  |                    |             |            |                              |                               | IPAD                               |        |
| 480              | EDUCATION FOUNDATI | 212201064   | 05/05/2022 | APPLE, INC                   | 480 E 11 6399 00 103 0 11 363 | BALES GRANT 2G 5619 363            | 299.00 |
|                  |                    |             |            |                              |                               | APPLE QUOTE #2110574924            |        |
|                  |                    |             |            |                              |                               | IPAD                               |        |
| 480              | EDUCATION FOUNDATI | 212201064   | 05/05/2022 | APPLE, INC                   | 480 E 11 6399 00 103 0 11 363 | BALES GRANT 2G 5619 363            | 79.00  |
|                  |                    |             |            |                              |                               | APPLE QUOTE #2110574924            |        |
|                  |                    |             |            |                              |                               | IPAD                               |        |
| 480              | EDUCATION FOUNDATI | 212200739   | 02/23/2022 | AMAZON                       | 480 E 11 6399 00 103 0 11 364 | GRANT/BALES 3C 5174                | 499.99 |
|                  |                    |             |            |                              |                               | LOTMAXX SHARK V2 3D                |        |
|                  |                    |             |            |                              |                               | PRINTER & FILAMENT                 |        |
| 480              | EDUCATION FOUNDATI | 212200739   | 02/23/2022 | AMAZON                       | 480 E 11 6399 00 103 0 11 364 | GRANT/BALES 3C 5174                | 21.99  |
|                  |                    |             |            |                              |                               | LOTMAXX SHARK V2 3D                |        |
|                  |                    |             |            |                              |                               | PRINTER & FILAMENT                 |        |
| 480              | EDUCATION FOUNDATI | 212200739   | 02/23/2022 | AMAZON                       | 480 E 11 6399 00 103 0 11 364 | GRANT/BALES 3C 5174                | 81.78  |
|                  |                    |             |            |                              |                               | LOTMAXX SHARK V2 3D                |        |
|                  |                    |             |            |                              |                               | PRINTER & FILAMENT                 |        |
| 480              | EDUCATION FOUNDATI | 186034      | 02/10/2022 | FAT BRAIN TOYS, LLC          | 480 E 11 6399 00 103 0 11 366 | BALES/GRANT 4C 5498 366            | 8.95   |
|                  |                    |             |            |                              |                               | FAT BRAIN TOYS GAMES/<br>HARNER    |        |
| 480              | EDUCATION FOUNDATI | 186034      | 02/10/2022 | FAT BRAIN TOYS, LLC          | 480 E 11 6399 00 103 0 11 366 | BALES/GRANT 4C 5498 366            | 26.99  |
|                  |                    |             |            |                              |                               | FAT BRAIN TOYS GAMES/<br>HARNER    |        |
| 480              | EDUCATION FOUNDATI | 186034      | 02/10/2022 | FAT BRAIN TOYS, LLC          | 480 E 11 6399 00 103 0 11 366 | BALES/GRANT 4C 5498 366            | 11.95  |
|                  |                    |             |            |                              |                               | FAT BRAIN TOYS GAMES/<br>HARNER    |        |
| 480              | EDUCATION FOUNDATI | 186034      | 02/10/2022 | FAT BRAIN TOYS, LLC          | 480 E 11 6399 00 103 0 11 366 | BALES/GRANT 4C 5498 366            | 12.95  |
|                  |                    |             |            |                              |                               | FAT BRAIN TOYS GAMES/<br>HARNER    |        |
| 480              | EDUCATION FOUNDATI | 186034      | 02/10/2022 | FAT BRAIN TOYS, LLC          | 480 E 11 6399 00 103 0 11 366 | BALES/GRANT 4C 5498 366            | 5.99   |
|                  |                    |             |            |                              |                               | FAT BRAIN TOYS GAMES/<br>HARNER    |        |
| 480              | EDUCATION FOUNDATI | 186049      | 02/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 366 | BA GRANT 4D 5106                   | 44.64  |
|                  |                    |             |            |                              |                               | LAKESHORE MATH FOR T<br>HUTCHINSON |        |
| 480              | EDUCATION FOUNDATI | 186049      | 02/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 366 | BA GRANT 4D 5106                   | 10.44  |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                    | AMOUNT |
|------------------|--------------------|-------------|------------|------------------------------|-------------------------------|--------------------------------------------------------|--------|
| 480              | EDUCATION FOUNDATI | 186049      | 02/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 366 | LAKESHORE MATH FOR T HUTCHINSON<br>BA GRANT 4D 5106    | 66.49  |
| 480              | EDUCATION FOUNDATI | 186766      | 04/07/2022 | CASTLE SPORTS                | 480 E 11 6399 00 103 0 11 366 | LAKESHORE MATH FOR T HUTCHINSON<br>BALES GRANT 4E 5113 | 399.00 |
| 480              | EDUCATION FOUNDATI | 186766      | 04/07/2022 | CASTLE SPORTS                | 480 E 11 6399 00 103 0 11 366 | CASTLE SPORTS 9 SQUARE<br>FOR PE GRANT 4F 5171         |        |
| 480              | EDUCATION FOUNDATI | 186766      | 04/07/2022 | CASTLE SPORTS                | 480 E 11 6399 00 103 0 11 366 | CASTLE SPORTS 9 SQUARE<br>FOR PE                       | 30.00  |
| 480              | EDUCATION FOUNDATI | 186766      | 04/07/2022 | CASTLE SPORTS                | 480 E 11 6399 00 103 0 11 366 | BALES GRANT 4E 5113                                    | 60.00  |
| 480              | EDUCATION FOUNDATI | 186766      | 04/07/2022 | CASTLE SPORTS                | 480 E 11 6399 00 103 0 11 366 | CASTLE SPORTS 9 SQUARE<br>FOR PE GRANT 4F 5171         |        |
| 480              | EDUCATION FOUNDATI | 186766      | 04/07/2022 | CASTLE SPORTS                | 480 E 11 6399 00 103 0 11 366 | CASTLE SPORTS 9 SQUARE<br>FOR PE                       | -30.00 |
| 480              | EDUCATION FOUNDATI | 186766      | 04/07/2022 | CASTLE SPORTS                | 480 E 11 6399 00 103 0 11 366 | BALES GRANT 4E 5113                                    | 60.00  |
| 480              | EDUCATION FOUNDATI | 186766      | 04/07/2022 | CASTLE SPORTS                | 480 E 11 6399 00 103 0 11 366 | CASTLE SPORTS 9 SQUARE<br>FOR PE GRANT 4F 5171         |        |
| 480              | EDUCATION FOUNDATI | 186766      | 04/07/2022 | CASTLE SPORTS                | 480 E 11 6399 00 103 0 11 366 | CASTLE SPORTS 9 SQUARE<br>FOR PE                       | -30.00 |
| 480              | EDUCATION FOUNDATI | 186766      | 04/07/2022 | CASTLE SPORTS                | 480 E 11 6399 00 103 0 11 366 | BALES GRANT 4E 5113                                    | 399.00 |
| 480              | EDUCATION FOUNDATI | 186766      | 04/07/2022 | CASTLE SPORTS                | 480 E 11 6399 00 103 0 11 366 | CASTLE SPORTS 9 SQUARE<br>FOR PE GRANT 4F 5171         |        |
| 480              | EDUCATION FOUNDATI | 186766      | 04/07/2022 | CASTLE SPORTS                | 480 E 11 6399 00 103 0 11 366 | CASTLE SPORTS 9 SQUARE                                 |        |

| FUND DESCRIPTION |                    | CHECK NUMBER | CHECK DATE | VENDOR NAME                       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                       | AMOUNT |
|------------------|--------------------|--------------|------------|-----------------------------------|-------------------------------|-------------------------------------------------------------------------------------------|--------|
| 480              | EDUCATION FOUNDATI | 186766       | 04/07/2022 | CASTLE SPORTS                     | 480 E 11 6399 00 103 0 11 366 | FOR PE<br>BALES GRANT 4E 5113<br>CASTLE SPORTS 9 SQUARE                                   | 30.00  |
| 480              | EDUCATION FOUNDATI | 186816       | 04/07/2022 | ORIENTAL TRADING COMPANY-MINDWARE | 480 E 11 6399 00 103 0 11 366 | FOR PE GRANT 4F 5171<br>CASTLE SPORTS 9 SQUARE                                            |        |
| 480              | EDUCATION FOUNDATI | 186816       | 04/07/2022 | ORIENTAL TRADING COMPANY-MINDWARE | 480 E 11 6399 00 103 0 11 366 | FOR PE<br>BA GRANT 4A 5058 366<br>MINDWARE GAMES                                          | 26.95  |
| 480              | EDUCATION FOUNDATI | 186816       | 04/07/2022 | ORIENTAL TRADING COMPANY-MINDWARE | 480 E 11 6399 00 103 0 11 366 | BA GRANT 4A 5058 366<br>MINDWARE GAMES                                                    | 13.95  |
| 480              | EDUCATION FOUNDATI | 186816       | 04/07/2022 | ORIENTAL TRADING COMPANY-MINDWARE | 480 E 11 6399 00 103 0 11 366 | BA GRANT 4A 5058 366<br>MINDWARE GAMES                                                    | 24.95  |
| 480              | EDUCATION FOUNDATI | 186816       | 04/07/2022 | ORIENTAL TRADING COMPANY-MINDWARE | 480 E 11 6399 00 103 0 11 366 | BA GRANT 4A 5058 366<br>MINDWARE GAMES                                                    | 6.95   |
| 480              | EDUCATION FOUNDATI | 186816       | 04/07/2022 | ORIENTAL TRADING COMPANY-MINDWARE | 480 E 11 6399 00 103 0 11 366 | BA GRANT 4A 5058 366<br>MINDWARE GAMES                                                    | 29.95  |
| 480              | EDUCATION FOUNDATI | 186816       | 04/07/2022 | ORIENTAL TRADING COMPANY-MINDWARE | 480 E 11 6399 00 103 0 11 366 | BA GRANT 4A 5058 366<br>MINDWARE GAMES                                                    | 12.45  |
| 480              | EDUCATION FOUNDATI | 186816       | 04/07/2022 | ORIENTAL TRADING COMPANY-MINDWARE | 480 E 11 6399 00 103 0 11 366 | BA GRANT 4A 5058 366<br>MINDWARE GAMES                                                    | -5.14  |
| 480              | EDUCATION FOUNDATI | 186816       | 04/07/2022 | ORIENTAL TRADING COMPANY-MINDWARE | 480 E 11 6399 00 103 0 11 366 | BA GRANT 4A 5058 366<br>MINDWARE GAMES                                                    | 20.97  |
| 480              | EDUCATION FOUNDATI | 186816       | 04/07/2022 | ORIENTAL TRADING COMPANY-MINDWARE | 480 E 11 6399 00 103 0 11 366 | BA GRANT 4A 5058 366<br>MINDWARE GAMES                                                    | 2.54   |
| 480              | EDUCATION FOUNDATI | 186816       | 04/07/2022 | ORIENTAL TRADING COMPANY-MINDWARE | 480 E 11 6399 00 103 0 11 366 | BA GRANT 4A 5058 366<br>MINDWARE GAMES                                                    | -1.05  |
| 480              | EDUCATION FOUNDATI | 212200936    | 04/07/2022 | AMAZON                            | 480 E 11 6399 00 103 0 11 366 | BA GRANT 4B HARNER<br>AMAZON GAMES                                                        | 17.70  |
| 480              | EDUCATION FOUNDATI | 212200936    | 04/07/2022 | AMAZON                            | 480 E 11 6399 00 103 0 11 366 | BA GRANT 4B HARNER<br>AMAZON GAMES                                                        | 12.99  |
| 480              | EDUCATION FOUNDATI | 212200936    | 04/07/2022 | AMAZON                            | 480 E 11 6399 00 103 0 11 366 | BA GRANT 4B HARNER<br>AMAZON GAMES                                                        | 21.99  |
| 480              | EDUCATION FOUNDATI | 212200936    | 04/07/2022 | AMAZON                            | 480 E 11 6399 00 103 0 11 366 | BA GRANT 4B HARNER<br>AMAZON GAMES                                                        | 14.49  |
| 480              | EDUCATION FOUNDATI | 187407       | 05/19/2022 | GIMKIT, INC.                      | 480 E 11 6399 00 103 0 11 368 | BALES GRANT GB 5148 368<br>GIMKIT QUOTE ACCESS TO<br>GIMKIT PRO FOR UP TO 20<br>EDUCATORS | 650.00 |
| 480              | EDUCATION FOUNDATI | 187098       | 04/27/2022 | LAKESHORE LEARNING MATERIALS      | 480 E 11 6399 00 103 0 11 369 | BALES: GRANT 7D 5103 369                                                                  | 369.55 |



| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT |
|------------------|--------------------|-------------|------------|------------------------------|-------------------------------|--------------------------|--------|
|                  |                    | NUMBER      | DATE       |                              |                               |                          |        |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51534    |        |
|                  |                    |             |            |                              |                               | GRANT 7C 5101 369        |        |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51533    |        |
|                  |                    |             |            |                              |                               | GRANT 7E 5108 369        |        |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51535    |        |
|                  |                    |             |            |                              |                               | GRANT 7B 5100 369        |        |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51532    |        |
| 480              | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | BALES: GRANT 7D 5103 369 | 28.49  |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51534    |        |
|                  |                    |             |            |                              |                               | GRANT 7C 5101 369        |        |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51533    |        |
|                  |                    |             |            |                              |                               | GRANT 7E 5108 369        |        |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51535    |        |
|                  |                    |             |            |                              |                               | GRANT 7B 5100 369        |        |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51532    |        |
| 480              | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | BALES: GRANT 7D 5103 369 | 75.99  |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51534    |        |
|                  |                    |             |            |                              |                               | GRANT 7C 5101 369        |        |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51533    |        |
|                  |                    |             |            |                              |                               | GRANT 7E 5108 369        |        |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51535    |        |
|                  |                    |             |            |                              |                               | GRANT 7B 5100 369        |        |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51532    |        |
| 480              | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | BALES: GRANT 7D 5103 369 | 33.24  |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51534    |        |
|                  |                    |             |            |                              |                               | GRANT 7C 5101 369        |        |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51533    |        |
|                  |                    |             |            |                              |                               | GRANT 7E 5108 369        |        |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51535    |        |
|                  |                    |             |            |                              |                               | GRANT 7B 5100 369        |        |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51532    |        |
| 480              | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | BALES: GRANT 7D 5103 369 | 66.49  |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51534    |        |
|                  |                    |             |            |                              |                               | GRANT 7C 5101 369        |        |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51533    |        |
|                  |                    |             |            |                              |                               | GRANT 7E 5108 369        |        |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51535    |        |
|                  |                    |             |            |                              |                               | GRANT 7B 5100 369        |        |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51532    |        |

|      |                    | CHECK CHECK |            |                              |  | ACCOUNT                       | INVOICE                  |        |
|------|--------------------|-------------|------------|------------------------------|--|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                  |  | NUMBER                        | DESCRIPTION              | AMOUNT |
| 480  | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS |  | 480 E 11 6399 00 103 0 11 369 | BALES: GRANT 7D 5103 369 | 28.49  |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE 51534    |        |
|      |                    |             |            |                              |  |                               | GRANT 7C 5101 369        |        |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE 51533    |        |
|      |                    |             |            |                              |  |                               | GRANT 7E 5108 369        |        |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE 51535    |        |
|      |                    |             |            |                              |  |                               | GRANT 7B 5100 369        |        |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE 51532    |        |
| 480  | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS |  | 480 E 11 6399 00 103 0 11 369 | BALES: GRANT 7D 5103 369 | 66.49  |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE 51534    |        |
|      |                    |             |            |                              |  |                               | GRANT 7C 5101 369        |        |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE 51533    |        |
|      |                    |             |            |                              |  |                               | GRANT 7E 5108 369        |        |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE 51535    |        |
|      |                    |             |            |                              |  |                               | GRANT 7B 5100 369        |        |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE 51532    |        |
| 480  | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS |  | 480 E 11 6399 00 103 0 11 369 | BALES: GRANT 7D 5103 369 | 66.49  |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE 51534    |        |
|      |                    |             |            |                              |  |                               | GRANT 7C 5101 369        |        |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE 51533    |        |
|      |                    |             |            |                              |  |                               | GRANT 7E 5108 369        |        |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE 51535    |        |
|      |                    |             |            |                              |  |                               | GRANT 7B 5100 369        |        |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE 51532    |        |
| 480  | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS |  | 480 E 11 6399 00 103 0 11 369 | BALES: GRANT 7D 5103 369 | 56.99  |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE 51534    |        |
|      |                    |             |            |                              |  |                               | GRANT 7C 5101 369        |        |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE 51533    |        |
|      |                    |             |            |                              |  |                               | GRANT 7E 5108 369        |        |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE 51535    |        |
|      |                    |             |            |                              |  |                               | GRANT 7B 5100 369        |        |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE 51532    |        |
| 480  | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS |  | 480 E 11 6399 00 103 0 11 369 | BALES: GRANT 7D 5103 369 | 56.99  |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE 51534    |        |
|      |                    |             |            |                              |  |                               | GRANT 7C 5101 369        |        |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE 51533    |        |
|      |                    |             |            |                              |  |                               | GRANT 7E 5108 369        |        |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE 51535    |        |
|      |                    |             |            |                              |  |                               | GRANT 7B 5100 369        |        |

| FUND DESCRIPTION |                    | CHECK CHECK |            | ACCOUNT                      |                               | INVOICE                                           |        |
|------------------|--------------------|-------------|------------|------------------------------|-------------------------------|---------------------------------------------------|--------|
|                  |                    | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION                                       | AMOUNT |
| 480              | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | LAKESHORE QUOTE 51532<br>BALES: GRANT 7D 5103 369 | 66.49  |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51534<br>GRANT 7C 5101 369        |        |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51533<br>GRANT 7E 5108 369        |        |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51535<br>GRANT 7B 5100 369        |        |
| 480              | EDUCATION FOUNDATI | 187098      | 04/27/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | LAKESHORE QUOTE 51532<br>BALES: GRANT 7D 5103 369 | 56.99  |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51534<br>GRANT 7C 5101 369        |        |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51533<br>GRANT 7E 5108 369        |        |
|                  |                    |             |            |                              |                               | LAKESHORE QUOTE 51535<br>GRANT 7B 5100 369        |        |
| 480              | EDUCATION FOUNDATI | 187326      | 05/12/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | LAKESHORE QUOTE 51532<br>BALES GRANT 7K 5169 369  | 28.49  |
| 480              | EDUCATION FOUNDATI | 187326      | 05/12/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | LAKESHORE QUOTE#8155<br>BALES GRANT 7K 5169 369   | 20.89  |
| 480              | EDUCATION FOUNDATI | 187326      | 05/12/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | LAKESHORE QUOTE#8155<br>BALES GRANT 7K 5169 369   | 23.74  |
| 480              | EDUCATION FOUNDATI | 187326      | 05/12/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | LAKESHORE QUOTE#8155<br>BALES GRANT 7K 5169 369   | 37.99  |
| 480              | EDUCATION FOUNDATI | 187326      | 05/12/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | LAKESHORE QUOTE#8155<br>BALES GRANT 7K 5169 369   | 37.99  |
| 480              | EDUCATION FOUNDATI | 187326      | 05/12/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | LAKESHORE QUOTE#8155<br>BALES GRANT 7K 5169 369   | 217.55 |
| 480              | EDUCATION FOUNDATI | 187326      | 05/12/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | LAKESHORE QUOTE#8155<br>BALES GRANT 7K 5169 369   | 30.36  |
| 480              | EDUCATION FOUNDATI | 187326      | 05/12/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | LAKESHORE QUOTE#8155<br>BALES GRANT 7K 5169 369   | 30.36  |
| 480              | EDUCATION FOUNDATI | 187326      | 05/12/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | LAKESHORE QUOTE#8155<br>BALES GRANT 7K 5169 369   | 30.36  |
| 480              | EDUCATION FOUNDATI | 187326      | 05/12/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | LAKESHORE QUOTE#8155<br>BALES GRANT 7K 5169 369   | 122.55 |
| 480              | EDUCATION FOUNDATI | 187326      | 05/12/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | LAKESHORE QUOTE#8155<br>BALES GRANT 7K 5169 369   | 30.36  |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                     | AMOUNT   |
|------------------|--------------------|-------------|------------|------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------|
| 480              | EDUCATION FOUNDATI | 187326      | 05/12/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | BALES GRANT 7K 5169 369<br>LAKESHORE QUOTE#8155                                                                         | 122.50   |
| 480              | EDUCATION FOUNDATI | 187326      | 05/12/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | BALES GRANT 7K 5169 369<br>LAKESHORE QUOTE#8155                                                                         | 245.00   |
| 480              | EDUCATION FOUNDATI | 187326      | 05/12/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | BALES GRANT 7K 5169 369<br>LAKESHORE QUOTE#8155                                                                         | 122.50   |
| 480              | EDUCATION FOUNDATI | 187326      | 05/12/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | BALES GRANT 7K 5169 369<br>LAKESHORE QUOTE#8155                                                                         | 122.55   |
| 480              | EDUCATION FOUNDATI | 187326      | 05/12/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | BALES GRANT 7K 5169 369<br>LAKESHORE QUOTE#8155                                                                         | 179.55   |
| 480              | EDUCATION FOUNDATI | 187326      | 05/12/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | BALES GRANT 7K 5169 369<br>LAKESHORE QUOTE#8155                                                                         | 160.55   |
| 480              | EDUCATION FOUNDATI | 187326      | 05/12/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | BALES GRANT 7K 5169 369<br>LAKESHORE QUOTE#8155                                                                         | 37.99    |
| 480              | EDUCATION FOUNDATI | 187599      | 06/01/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | BALES GRANT 7K 5169 369<br>LAKESHORE QUOTE#8155                                                                         | 521.55   |
| 480              | EDUCATION FOUNDATI | 187971      | 06/22/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | CREDIT MEMO - ORIGINAL<br>INV 810480051822                                                                              | -142.50  |
| 480              | EDUCATION FOUNDATI | 188551      | 08/30/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 369 | BALES GRANT 7K 5169 369<br>LAKESHORE QUOTE#8155                                                                         | 151.05   |
| 480              | EDUCATION FOUNDATI | 212200936   | 04/07/2022 | AMAZON                       | 480 E 11 6399 00 103 0 11 370 | BA GRANT 8C 5147<br>HYDROPONICS 5TH GRADE<br>SCIENCE                                                                    | 206.97   |
| 480              | EDUCATION FOUNDATI | 212200936   | 04/07/2022 | AMAZON                       | 480 E 11 6399 00 103 0 11 370 | BA GRANT 8A storage<br>cabinet for<br>SMIETANA-HARNER                                                                   | 155.13   |
| 480              | EDUCATION FOUNDATI | 188254      | 07/26/2022 | DISPLAYS2GO                  | 480 E 11 6399 00 103 0 11 371 | BALES GRANT 9A 5112 371<br>& GRANT 9B 5347 371<br>MOBILE MAGNETIC ROOM<br>DIVIDER/WHITEBOARDS<br>(ESTOPINAL & OSBOURNE) | 1,594.95 |
| 480              | EDUCATION FOUNDATI | 188254      | 07/26/2022 | DISPLAYS2GO                  | 480 E 11 6399 00 103 0 11 371 | BALES GRANT 9A 5112 371<br>& GRANT 9B 5347 371<br>MOBILE MAGNETIC ROOM<br>DIVIDER/WHITEBOARDS<br>(ESTOPINAL & OSBOURNE) | 324.53   |
| 480              | EDUCATION FOUNDATI | 188254      | 07/26/2022 | DISPLAYS2GO                  | 480 E 11 6399 00 103 0 11 371 | BALES GRANT 9A 5112 371<br>& GRANT 9B 5347 371<br>MOBILE MAGNETIC ROOM                                                  | 1,913.94 |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                          | AMOUNT   |
|------------------|--------------------|-------------|------------|------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|----------|
|                  |                    | NUMBER      | DATE       |                              |                               |                                                                                                              |          |
|                  |                    |             |            |                              |                               | DIVIDER/WHITEBOARDS<br>(ESTOPINAL & OSBOURNE)                                                                |          |
| 480              | EDUCATION FOUNDATI | 183973      | 09/02/2021 | THE SCIENCE PENGUIN          | 480 E 11 6399 00 103 0 11 396 | CURR/ELEM CLINE, BALES,<br>WS Science online<br>subscription                                                 | 499.00   |
| 480              | EDUCATION FOUNDATI | 183973      | 09/02/2021 | THE SCIENCE PENGUIN          | 480 E 11 6399 00 103 0 11 396 | CURR/ELEM CLINE, BALES,<br>WS Science online<br>subscription                                                 | 399.00   |
| 480              | EDUCATION FOUNDATI | 183973      | 09/02/2021 | THE SCIENCE PENGUIN          | 480 E 11 6399 00 103 0 11 396 | CURR/ELEM CLINE, BALES,<br>WS Science online<br>subscription                                                 | 198.98   |
| 480              | EDUCATION FOUNDATI | 186343      | 03/03/2022 | HAND2MIND                    | 480 E 11 6399 00 103 0 11 397 | BALES GRANT ROLLOVER for<br>MANIPULATIVES (fraction<br>tower kit)                                            | 1,074.10 |
| 480              | EDUCATION FOUNDATI | 185973      | 02/03/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 981 | BALES GRANT 11A 5548<br>LAKESHORE SEATS GRANT<br>11B 5562 LAKESHORE SEATS                                    | 265.96   |
| 480              | EDUCATION FOUNDATI | 185973      | 02/03/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 981 | BALES GRANT 11A 5548<br>LAKESHORE SEATS GRANT<br>11B 5562 LAKESHORE SEATS                                    | 265.96   |
| 480              | EDUCATION FOUNDATI | 186448      | 03/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 23 369 | BALES GRANT 7H 5457 369<br>QUOTE<br>30613(6892)LAKESHORE<br>GRANT 7I 5460 369 QUOTE<br>30618(6723) LAKESHORE | 47.49    |
| 480              | EDUCATION FOUNDATI | 186448      | 03/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 23 369 | BALES GRANT 7H 5457 369<br>QUOTE<br>30613(6892)LAKESHORE<br>GRANT 7I 5460 369 QUOTE<br>30618(6723) LAKESHORE | 28.49    |
| 480              | EDUCATION FOUNDATI | 186448      | 03/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 23 369 | BALES GRANT 7H 5457 369<br>QUOTE<br>30613(6892)LAKESHORE<br>GRANT 7I 5460 369 QUOTE<br>30618(6723) LAKESHORE | 28.49    |
| 480              | EDUCATION FOUNDATI | 186448      | 03/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 23 369 | BALES GRANT 7H 5457 369<br>QUOTE<br>30613(6892)LAKESHORE<br>GRANT 7I 5460 369 QUOTE<br>30618(6723) LAKESHORE | 28.49    |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                      | AMOUNT |
|------------------|--------------------|-------------|------------|------------------------------|-------------------------------|----------------------------------------------------------|--------|
| 480              | EDUCATION FOUNDATI | 186448      | 03/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 23 369 | 30618(6723) LAKESHORE<br>BALES GRANT 7H 5457 369         | 28.49  |
|                  |                    |             |            |                              |                               | QUOTE<br>30613(6892)LAKESHORE<br>GRANT 7I 5460 369 QUOTE |        |
| 480              | EDUCATION FOUNDATI | 186448      | 03/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 23 369 | 30618(6723) LAKESHORE<br>BALES GRANT 7H 5457 369         | 9.49   |
|                  |                    |             |            |                              |                               | QUOTE<br>30613(6892)LAKESHORE<br>GRANT 7I 5460 369 QUOTE |        |
| 480              | EDUCATION FOUNDATI | 186448      | 03/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 23 369 | 30618(6723) LAKESHORE<br>BALES GRANT 7H 5457 369         | 37.99  |
|                  |                    |             |            |                              |                               | QUOTE<br>30613(6892)LAKESHORE<br>GRANT 7I 5460 369 QUOTE |        |
| 480              | EDUCATION FOUNDATI | 186448      | 03/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 23 369 | 30618(6723) LAKESHORE<br>BALES GRANT 7H 5457 369         | 18.99  |
|                  |                    |             |            |                              |                               | QUOTE<br>30613(6892)LAKESHORE<br>GRANT 7I 5460 369 QUOTE |        |
| 480              | EDUCATION FOUNDATI | 186448      | 03/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 23 369 | 30618(6723) LAKESHORE<br>BALES GRANT 7H 5457 369         | 141.55 |
|                  |                    |             |            |                              |                               | QUOTE<br>30613(6892)LAKESHORE<br>GRANT 7I 5460 369 QUOTE |        |
| 480              | EDUCATION FOUNDATI | 186448      | 03/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 23 369 | 30618(6723) LAKESHORE<br>BALES GRANT 7H 5457 369         | 37.99  |
|                  |                    |             |            |                              |                               | QUOTE<br>30613(6892)LAKESHORE<br>GRANT 7I 5460 369 QUOTE |        |
| 480              | EDUCATION FOUNDATI | 186448      | 03/10/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 23 369 | 30618(6723) LAKESHORE<br>BALES GRANT 7H 5457 369         | 18.99  |
|                  |                    |             |            |                              |                               | QUOTE<br>30613(6892)LAKESHORE<br>GRANT 7I 5460 369 QUOTE |        |
| 480              | EDUCATION FOUNDATI | 186625      | 03/31/2022 | BREAKOUT EDU                 | 480 E 11 6399 00 103 0 23 369 | 30618(6723) LAKESHORE<br>BALES GRANT 6B 5009 368         | 99.00  |
|                  |                    |             |            |                              |                               | QUOTE 1954T BREAKOUT EDU<br>ESCAPE ROOM 5TH GRADE        |        |

| FUND DESCRIPTION |                    | CHECK NUMBER | CHECK DATE | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION               | AMOUNT |
|------------------|--------------------|--------------|------------|------------------------------|-------------------------------|-----------------------------------|--------|
|                  |                    |              |            |                              |                               | STYLE INDIVIDUAL TEACHER          |        |
|                  |                    |              |            |                              |                               | DIGITAL ACCESS (KIT NOT INCLUDED) |        |
| 480              | EDUCATION FOUNDATI | 186716       | 03/31/2022 | TEACHERS PAY TEACHERS        | 480 E 11 6399 00 103 0 23 369 | BALES GRANT 7J 5462 369           | 37.80  |
|                  |                    |              |            |                              |                               | TEACHERS PAY TEACHERS             |        |
|                  |                    |              |            |                              |                               | READING SKILLS FILE               |        |
|                  |                    |              |            |                              |                               | FOLDERS BUNDLE BASIC              |        |
|                  |                    |              |            |                              |                               | SKILLS FILE FOLDER                |        |
|                  |                    |              |            |                              |                               | BUNDLE MATH FILE FOLDERS          |        |
|                  |                    |              |            |                              |                               | MEGA-BUNDLE                       |        |
| 480              | EDUCATION FOUNDATI | 186716       | 03/31/2022 | TEACHERS PAY TEACHERS        | 480 E 11 6399 00 103 0 23 369 | BALES GRANT 7J 5462 369           | 20.30  |
|                  |                    |              |            |                              |                               | TEACHERS PAY TEACHERS             |        |
|                  |                    |              |            |                              |                               | READING SKILLS FILE               |        |
|                  |                    |              |            |                              |                               | FOLDERS BUNDLE BASIC              |        |
|                  |                    |              |            |                              |                               | SKILLS FILE FOLDER                |        |
|                  |                    |              |            |                              |                               | BUNDLE MATH FILE FOLDERS          |        |
|                  |                    |              |            |                              |                               | MEGA-BUNDLE                       |        |
| 480              | EDUCATION FOUNDATI | 186716       | 03/31/2022 | TEACHERS PAY TEACHERS        | 480 E 11 6399 00 103 0 23 369 | BALES GRANT 7J 5462 369           | 79.10  |
|                  |                    |              |            |                              |                               | TEACHERS PAY TEACHERS             |        |
|                  |                    |              |            |                              |                               | READING SKILLS FILE               |        |
|                  |                    |              |            |                              |                               | FOLDERS BUNDLE BASIC              |        |
|                  |                    |              |            |                              |                               | SKILLS FILE FOLDER                |        |
|                  |                    |              |            |                              |                               | BUNDLE MATH FILE FOLDERS          |        |
|                  |                    |              |            |                              |                               | MEGA-BUNDLE                       |        |
| 480              | EDUCATION FOUNDATI | 186716       | 03/31/2022 | TEACHERS PAY TEACHERS        | 480 E 11 6399 00 103 0 23 369 | BALES GRANT 7J 5462 369           | 2.99   |
|                  |                    |              |            |                              |                               | TEACHERS PAY TEACHERS             |        |
|                  |                    |              |            |                              |                               | READING SKILLS FILE               |        |
|                  |                    |              |            |                              |                               | FOLDERS BUNDLE BASIC              |        |
|                  |                    |              |            |                              |                               | SKILLS FILE FOLDER                |        |
|                  |                    |              |            |                              |                               | BUNDLE MATH FILE FOLDERS          |        |
|                  |                    |              |            |                              |                               | MEGA-BUNDLE                       |        |
| 480              | EDUCATION FOUNDATI | 187098       | 04/27/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 23 369 | BALES GRANT 7A 4883               | 66.49  |
|                  |                    |              |            |                              |                               | QUOTE #96091 LAKESHORE            |        |
| 480              | EDUCATION FOUNDATI | 187098       | 04/27/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 23 369 | BALES GRANT 7A 4883               | 47.49  |
|                  |                    |              |            |                              |                               | QUOTE #96091 LAKESHORE            |        |
| 480              | EDUCATION FOUNDATI | 187098       | 04/27/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 23 369 | BALES GRANT 7A 4883               | 28.49  |
|                  |                    |              |            |                              |                               | QUOTE #96091 LAKESHORE            |        |
| 480              | EDUCATION FOUNDATI | 187098       | 04/27/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 23 369 | BALES GRANT 7A 4883               | 28.49  |
|                  |                    |              |            |                              |                               | QUOTE #96091 LAKESHORE            |        |

|      |                    | CHECK CHECK |            |                              |  | ACCOUNT                       | INVOICE                  |          |
|------|--------------------|-------------|------------|------------------------------|--|-------------------------------|--------------------------|----------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                  |  | NUMBER                        | DESCRIPTION              | AMOUNT   |
| 480  | EDUCATION FOUNDATI | 187213      | 05/05/2022 | LAKESHORE LEARNING MATERIALS |  | 480 E 11 6399 00 103 0 23 369 | BALES GRANTS 7F 5110 369 | 56.99    |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE #35457   |          |
|      |                    |             |            |                              |  |                               | GRANTS 7G 5111 369       |          |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE #35469   |          |
| 480  | EDUCATION FOUNDATI | 187213      | 05/05/2022 | LAKESHORE LEARNING MATERIALS |  | 480 E 11 6399 00 103 0 23 369 | BALES GRANTS 7F 5110 369 | 28.49    |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE #35457   |          |
|      |                    |             |            |                              |  |                               | GRANTS 7G 5111 369       |          |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE #35469   |          |
| 480  | EDUCATION FOUNDATI | 187213      | 05/05/2022 | LAKESHORE LEARNING MATERIALS |  | 480 E 11 6399 00 103 0 23 369 | BALES GRANTS 7F 5110 369 | 33.24    |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE #35457   |          |
|      |                    |             |            |                              |  |                               | GRANTS 7G 5111 369       |          |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE #35469   |          |
| 480  | EDUCATION FOUNDATI | 187213      | 05/05/2022 | LAKESHORE LEARNING MATERIALS |  | 480 E 11 6399 00 103 0 23 369 | BALES GRANTS 7F 5110 369 | 28.49    |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE #35457   |          |
|      |                    |             |            |                              |  |                               | GRANTS 7G 5111 369       |          |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE #35469   |          |
| 480  | EDUCATION FOUNDATI | 187213      | 05/05/2022 | LAKESHORE LEARNING MATERIALS |  | 480 E 11 6399 00 103 0 23 369 | BALES GRANTS 7F 5110 369 | 28.49    |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE #35457   |          |
|      |                    |             |            |                              |  |                               | GRANTS 7G 5111 369       |          |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE #35469   |          |
| 480  | EDUCATION FOUNDATI | 187213      | 05/05/2022 | LAKESHORE LEARNING MATERIALS |  | 480 E 11 6399 00 103 0 23 369 | BALES GRANTS 7F 5110 369 | 20.89    |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE #35457   |          |
|      |                    |             |            |                              |  |                               | GRANTS 7G 5111 369       |          |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE #35469   |          |
| 480  | EDUCATION FOUNDATI | 187213      | 05/05/2022 | LAKESHORE LEARNING MATERIALS |  | 480 E 11 6399 00 103 0 23 369 | BALES GRANTS 7F 5110 369 | 5.69     |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE #35457   |          |
|      |                    |             |            |                              |  |                               | GRANTS 7G 5111 369       |          |
|      |                    |             |            |                              |  |                               | LAKESHORE QUOTE #35469   |          |
| 480  | EDUCATION FOUNDATI | 187454      | 05/19/2022 | SCANNING PENS INC            |  | 480 E 11 6399 00 103 0 23 982 | BALES GRANT 12 4996 982  | 2,625.00 |
|      |                    |             |            |                              |  |                               | SCANNING PENS QUOTE      |          |
|      |                    |             |            |                              |  |                               | #QUSPUS1519 C-PEN READER |          |
|      |                    |             |            |                              |  |                               | CLASS PACK (10 PENS)     |          |
| 480  | EDUCATION FOUNDATI | 187454      | 05/19/2022 | SCANNING PENS INC            |  | 480 E 11 6399 00 103 0 23 982 | BALES GRANT 12 4996 982  | 44.00    |
|      |                    |             |            |                              |  |                               | SCANNING PENS QUOTE      |          |
|      |                    |             |            |                              |  |                               | #QUSPUS1519 C-PEN READER |          |
|      |                    |             |            |                              |  |                               | CLASS PACK (10 PENS)     |          |
| 480  | EDUCATION FOUNDATI | 185952      | 02/03/2022 | BREAKOUT EDU                 |  | 480 E 11 6399 00 104 0 11 328 | WS: GRANT 2a - Breakout  | 99.00    |
|      |                    |             |            |                              |  |                               | EDU - Digital Access     |          |
|      |                    |             |            |                              |  |                               | Breakout Room. (E.       |          |



|      |                    | CHECK CHECK |            |                              |  | ACCOUNT                       | INVOICE                                                                                                                              |          |  |
|------|--------------------|-------------|------------|------------------------------|--|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                  |  | NUMBER                        | DESCRIPTION                                                                                                                          | AMOUNT   |  |
|      |                    |             |            |                              |  |                               | Walsh)                                                                                                                               |          |  |
| 480  | EDUCATION FOUNDATI | 187104      | 04/27/2022 | NEARPOD INC.                 |  | 480 E 11 6399 00 104 0 11 328 | WS: Grant 2b -<br>Flocabulary learning<br>program using music,<br>rhythm and rhyme for<br>instruction (Pike).                        | 2,600.00 |  |
| 480  | EDUCATION FOUNDATI | 186049      | 02/10/2022 | LAKESHORE LEARNING MATERIALS |  | 480 E 11 6399 00 104 0 11 329 | WS: GRANT 3t - Flexible<br>Reading - comfortable<br>pillows for reading<br>space. (I. Leggio)                                        | 189.05   |  |
| 480  | EDUCATION FOUNDATI | 186673      | 03/31/2022 | LAKESHORE LEARNING MATERIALS |  | 480 E 11 6399 00 104 0 11 329 | WS Grant# 3v- Wobble<br>Stools to create<br>opportunity for movement<br>while learning in 5th<br>grade classroom. (I.<br>Leggio)     | 189.98   |  |
| 480  | EDUCATION FOUNDATI | 186673      | 03/31/2022 | LAKESHORE LEARNING MATERIALS |  | 480 E 11 6399 00 104 0 11 329 | WS Grant# 3v- Wobble<br>Stools to create<br>opportunity for movement<br>while learning in 5th<br>grade classroom. (I.<br>Leggio)     | 189.98   |  |
| 480  | EDUCATION FOUNDATI | 186673      | 03/31/2022 | LAKESHORE LEARNING MATERIALS |  | 480 E 11 6399 00 104 0 11 329 | WS Grant# 3v- Wobble<br>Stools to create<br>opportunity for movement<br>while learning in 5th<br>grade classroom. (I.<br>Leggio)     | 189.98   |  |
| 480  | EDUCATION FOUNDATI | 186806      | 04/07/2022 | LAKESHORE LEARNING MATERIALS |  | 480 E 11 6399 00 104 0 11 329 | WS Grant 3k - Hokki<br>Stools to support<br>flexible seating in the<br>classroom (J. Leggio)                                         | 569.94   |  |
| 480  | EDUCATION FOUNDATI | 187213      | 05/05/2022 | LAKESHORE LEARNING MATERIALS |  | 480 E 11 6399 00 104 0 11 329 | WS Grant# 3u- Flexible<br>Seating to create a<br>comfortable environment<br>while learning in 5th<br>grade classroom. (I.<br>Leggio) | 66.49    |  |
| 480  | EDUCATION FOUNDATI | 187213      | 05/05/2022 | LAKESHORE LEARNING MATERIALS |  | 480 E 11 6399 00 104 0 11 329 | WS Grant# 3u- Flexible                                                                                                               | 66.49    |  |

| FUND DESCRIPTION |                    | CHECK NUMBER | CHECK DATE | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                 | AMOUNT   |
|------------------|--------------------|--------------|------------|------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------|----------|
|                  |                    |              |            |                              |                               | Seating to create a comfortable environment while learning in 5th grade classroom. (I. Leggio)      |          |
| 480              | EDUCATION FOUNDATI | 187213       | 05/05/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 329 | WS Grant# 3u- Flexible                                                                              | 66.49    |
|                  |                    |              |            |                              |                               | Seating to create a comfortable environment while learning in 5th grade classroom. (I. Leggio)      |          |
| 480              | EDUCATION FOUNDATI | 187213       | 05/05/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 329 | WS Grant# 3u- Flexible                                                                              | 66.49    |
|                  |                    |              |            |                              |                               | Seating to create a comfortable environment while learning in 5th grade classroom. (I. Leggio)      |          |
| 480              | EDUCATION FOUNDATI | 187543       | 05/24/2022 | SCHOOL OUTFITTERS            | 480 E 11 6399 00 104 0 11 329 | WS: GRANT 3w- Scoot on Up! Stackable Stools (Halata).                                               | 309.44   |
| 480              | EDUCATION FOUNDATI | 188265       | 07/26/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 329 | WS:Grant #3n, 3o, 3p, 3q, 3r, and 3s You Flex Your Way, I'll Flex Mine - Ergo Bounce Chairs. (Ulsh) | 3,437.10 |
| 480              | EDUCATION FOUNDATI | 188265       | 07/26/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 329 | WS:Grant #3a, 3b, 3c, 3d, and 3e Seating for Success (Miller) QUOTE #7470                           | 3,301.25 |
| 480              | EDUCATION FOUNDATI | 188265       | 07/26/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 329 | WS:Grant #3f, 3g, 3h, 3i, and 3j Seating for Success (Ivens) QUOTE 7466                             | 3,301.25 |
| 480              | EDUCATION FOUNDATI | 188329       | 08/04/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 329 | WS:Grant #3L and 3M You Flex Your Way, I'll Flex Mine - Floor Seats and Bean Bags. (Ulsh)           | 199.47   |
| 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 Flex Your Way, I'll Flex                                                    | 170.98   |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                   | AMOUNT   |
|------------------|--------------------|-------------|------------|------------------------------|-------------------------------|---------------------------------------------------------------------------------------|----------|
| 480              | EDUCATION FOUNDATI | 185973      | 02/03/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 330 | Mine - Floor Seats and Bean Bags. (Ulsh)<br>WS: GRANT 4L - Flexible                   | 141.55   |
| 480              | EDUCATION FOUNDATI | 186192      | 02/17/2022 | SPHERO                       | 480 E 11 6399 00 104 0 11 330 | Reading - comfortable pillows for reading space. (E. Walsh)<br>WS: GRANT 4e - Sphero  | 180.00   |
| 480              | EDUCATION FOUNDATI | 186192      | 02/17/2022 | SPHERO                       | 480 E 11 6399 00 104 0 11 330 | Code Mat -mat for learning coding with Sphero robot. (K. Fiesinger)                   | 12.71    |
| 480              | EDUCATION FOUNDATI | 187543      | 05/24/2022 | SCHOOL OUTFITTERS            | 480 E 11 6399 00 104 0 11 330 | WS: GRANT 4f- Mobile<br>Magnetic dry erase boards for flexible math lessons. (Miller) | 620.56   |
| 480              | EDUCATION FOUNDATI | 187543      | 05/24/2022 | SCHOOL OUTFITTERS            | 480 E 11 6399 00 104 0 11 330 | WS: GRANT 4f- Mobile<br>Magnetic dry erase boards for flexible math lessons. (Miller) | 221.81   |
| 480              | EDUCATION FOUNDATI | 187619      | 06/01/2022 | SCANNING PENS INC            | 480 E 11 6399 00 104 0 11 330 | WS Grant#'s 4i and 4j:<br>Gaining independence with Pen readers (Galloway and Lorton) | 275.00   |
| 480              | EDUCATION FOUNDATI | 187619      | 06/01/2022 | SCANNING PENS INC            | 480 E 11 6399 00 104 0 11 330 | WS Grant#'s 4i and 4j:<br>Gaining independence with Pen readers (Galloway and Lorton) | 12.00    |
| 480              | EDUCATION FOUNDATI | 188265      | 07/26/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 331 | WS Grant #5h -<br>Innovative Learning Spaces (Walsh).                                 | 873.05   |
| 480              | EDUCATION FOUNDATI | 188265      | 07/26/2022 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 331 | WS:Grant #5f,5i, and 5j-<br>Innovative Learning Space Student Desks (Walsh).          | 1,515.25 |

|      |                    | CHECK CHECK |            |                                   |  | ACCOUNT                       | INVOICE                                                                                                           |          |
|------|--------------------|-------------|------------|-----------------------------------|--|-------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                       |  | NUMBER                        | DESCRIPTION                                                                                                       | AMOUNT   |
| 480  | EDUCATION FOUNDATI | 188265      | 07/26/2022 | LAKESHORE LEARNING MATERIALS      |  | 480 E 11 6399 00 104 0 11 331 | WS:Grant #5f,5i, and 5j-<br>Innovative Learning<br>Space Student Desks<br>(Walsh).                                | 539.60   |
| 480  | EDUCATION FOUNDATI | 188265      | 07/26/2022 | LAKESHORE LEARNING MATERIALS      |  | 480 E 11 6399 00 104 0 11 331 | WS:Grant #5f,5i, and 5j-<br>Innovative Learning<br>Space Student Desks<br>(Walsh).                                | 910.10   |
| 480  | EDUCATION FOUNDATI | 188265      | 07/26/2022 | LAKESHORE LEARNING MATERIALS      |  | 480 E 11 6399 00 104 0 11 331 | WS:Grant #5a,5b, and 5c-<br>Flex Space Mobile Wedge<br>Student Desks (Martin).                                    | 4,260.75 |
| 480  | EDUCATION FOUNDATI | 188265      | 07/26/2022 | LAKESHORE LEARNING MATERIALS      |  | 480 E 11 6399 00 104 0 11 331 | WS:Grant #5a,5b, and 5c-<br>Flex Space Mobile Wedge<br>Student Desks (Martin).                                    | 0.00     |
| 480  | EDUCATION FOUNDATI | 188265      | 07/26/2022 | LAKESHORE LEARNING MATERIALS      |  | 480 E 11 6399 00 104 0 11 331 | WS:Grant #5a,5b, and 5c-<br>Flex Space Mobile Wedge<br>Student Desks (Martin).                                    | 0.00     |
| 480  | EDUCATION FOUNDATI | 185973      | 02/03/2022 | LAKESHORE LEARNING MATERIALS      |  | 480 E 11 6399 00 104 0 11 332 | WS: Grant 6d - Quest to<br>Manipulate Math -giant<br>math manipulative<br>magnets for white board.<br>(J. Leslie) | 56.99    |
| 480  | EDUCATION FOUNDATI | 185973      | 02/03/2022 | LAKESHORE LEARNING MATERIALS      |  | 480 E 11 6399 00 104 0 11 332 | WS: Grant 6d - Quest to<br>Manipulate Math -giant<br>math manipulative<br>magnets for white board.<br>(J. Leslie) | 160.55   |
| 480  | EDUCATION FOUNDATI | 185973      | 02/03/2022 | LAKESHORE LEARNING MATERIALS      |  | 480 E 11 6399 00 104 0 11 332 | WS: Grant 6d - Quest to<br>Manipulate Math -giant<br>math manipulative<br>magnets for white board.<br>(J. Leslie) | 56.04    |
| 480  | EDUCATION FOUNDATI | 186005      | 02/03/2022 | ORIENTAL TRADING COMPANY-MINDWARE |  | 480 E 11 6399 00 104 0 11 332 | WS GRANT 6a - Let's Use<br>Our Brains for Games and<br>Puzzles -logic based<br>games and puzzles (A.<br>Moetteli) | 29.95    |
| 480  | EDUCATION FOUNDATI | 186005      | 02/03/2022 | ORIENTAL TRADING COMPANY-MINDWARE |  | 480 E 11 6399 00 104 0 11 332 | WS GRANT 6a - Let's Use<br>Our Brains for Games and                                                               | 20.97    |

| FUND DESCRIPTION |                    | CHECK NUMBER | CHECK DATE | CHECK VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                               | AMOUNT |
|------------------|--------------------|--------------|------------|-----------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|
|                  |                    |              |            |                                   |                               | Puzzles -logic based<br>games and puzzles (A.<br>Moetteli)                                                        |        |
| 480              | EDUCATION FOUNDATI | 186005       | 02/03/2022 | ORIENTAL TRADING COMPANY-MINDWARE | 480 E 11 6399 00 104 0 11 332 | WS GRANT 6a - Let's Use<br>Our Brains for Games and<br>Puzzles -logic based<br>games and puzzles (A.<br>Moetteli) | 26.95  |
| 480              | EDUCATION FOUNDATI | 186005       | 02/03/2022 | ORIENTAL TRADING COMPANY-MINDWARE | 480 E 11 6399 00 104 0 11 332 | WS GRANT 6a - Let's Use<br>Our Brains for Games and<br>Puzzles -logic based<br>games and puzzles (A.<br>Moetteli) | 13.95  |
| 480              | EDUCATION FOUNDATI | 186005       | 02/03/2022 | ORIENTAL TRADING COMPANY-MINDWARE | 480 E 11 6399 00 104 0 11 332 | WS GRANT 6a - Let's Use<br>Our Brains for Games and<br>Puzzles -logic based<br>games and puzzles (A.<br>Moetteli) | 24.95  |
| 480              | EDUCATION FOUNDATI | 186005       | 02/03/2022 | ORIENTAL TRADING COMPANY-MINDWARE | 480 E 11 6399 00 104 0 11 332 | WS GRANT 6a - Let's Use<br>Our Brains for Games and<br>Puzzles -logic based<br>games and puzzles (A.<br>Moetteli) | 0.00   |
| 480              | EDUCATION FOUNDATI | 186005       | 02/03/2022 | ORIENTAL TRADING COMPANY-MINDWARE | 480 E 11 6399 00 104 0 11 332 | WS GRANT 6a - Let's Use<br>Our Brains for Games and<br>Puzzles -logic based<br>games and puzzles (A.<br>Moetteli) | 0.00   |
| 480              | EDUCATION FOUNDATI | 186005       | 02/03/2022 | ORIENTAL TRADING COMPANY-MINDWARE | 480 E 11 6399 00 104 0 11 332 | WS GRANT 6a - Let's Use<br>Our Brains for Games and<br>Puzzles -logic based<br>games and puzzles (A.<br>Moetteli) | 0.00   |
| 480              | EDUCATION FOUNDATI | 186005       | 02/03/2022 | ORIENTAL TRADING COMPANY-MINDWARE | 480 E 11 6399 00 104 0 11 332 | WS GRANT 6a - Let's Use<br>Our Brains for Games and<br>Puzzles -logic based<br>games and puzzles (A.<br>Moetteli) | 6.95   |
| 480              | EDUCATION FOUNDATI | 186005       | 02/03/2022 | ORIENTAL TRADING COMPANY-MINDWARE | 480 E 11 6399 00 104 0 11 332 | WS GRANT 6a - Let's Use                                                                                           | 14.99  |

| FUND DESCRIPTION |                    | CHECK NUMBER | CHECK DATE | CHECK CHECK | VENDOR NAME                       | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                           | AMOUNT |
|------------------|--------------------|--------------|------------|-------------|-----------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------|--------|
|                  |                    |              |            |             |                                   |                               | Our Brains for Games and<br>Puzzles -logic based<br>games and puzzles (A.<br>Moetteli)        |        |
| 480              | EDUCATION FOUNDATI | 186005       | 02/03/2022 |             | ORIENTAL TRADING COMPANY-MINDWARE | 480 E 11 6399 00 104 0 11 332 | WS GRANT 6a - Let's Use                                                                       | -6.19  |
|                  |                    |              |            |             |                                   |                               | Our Brains for Games and<br>Puzzles -logic based<br>games and puzzles (A.<br>Moetteli)        |        |
| 480              | EDUCATION FOUNDATI | 186466       | 03/10/2022 |             | SCHOOL OUTFITTERS                 | 480 E 11 6399 00 104 0 11 332 | WS: GRANT 6C- Mobile<br>Magnetic dry erase board<br>for small group math<br>lessons. (Martin) | 339.38 |
| 480              | EDUCATION FOUNDATI | 186466       | 03/10/2022 |             | SCHOOL OUTFITTERS                 | 480 E 11 6399 00 104 0 11 332 | WS: GRANT 6C- Mobile<br>Magnetic dry erase board<br>for small group math<br>lessons. (Martin) | 199.22 |
| 480              | EDUCATION FOUNDATI | 186530       | 03/24/2022 |             | EAI EDUCATION-DIV OF ERIC ARMIN   | 480 E 11 6399 00 104 0 11 332 | WS: Grant #6g - Math<br>Manipulatives for hands<br>on teaching of decimals.<br>(Pike)         | 80.55  |
| 480              | EDUCATION FOUNDATI | 186530       | 03/24/2022 |             | EAI EDUCATION-DIV OF ERIC ARMIN   | 480 E 11 6399 00 104 0 11 332 | WS: Grant #6g - Math<br>Manipulatives for hands<br>on teaching of decimals.<br>(Pike)         | 9.00   |
| 480              | EDUCATION FOUNDATI | 186552       | 03/24/2022 |             | LAKESHORE LEARNING MATERIALS      | 480 E 11 6399 00 104 0 11 332 | WS: Grant #6L- Math<br>manipulatives for 4th<br>grade math class at<br>Windsong. (Ramirez)    | 37.99  |
| 480              | EDUCATION FOUNDATI | 186552       | 03/24/2022 |             | LAKESHORE LEARNING MATERIALS      | 480 E 11 6399 00 104 0 11 332 | WS: Grant #6L- Math<br>manipulatives for 4th<br>grade math class at<br>Windsong. (Ramirez)    | 18.99  |
| 480              | EDUCATION FOUNDATI | 186552       | 03/24/2022 |             | LAKESHORE LEARNING MATERIALS      | 480 E 11 6399 00 104 0 11 332 | WS: Grant #6L- Math<br>manipulatives for 4th<br>grade math class at<br>Windsong. (Ramirez)    | 37.99  |
| 480              | EDUCATION FOUNDATI | 186552       | 03/24/2022 |             | LAKESHORE LEARNING MATERIALS      | 480 E 11 6399 00 104 0 11 332 | WS: Grant #6L- Math<br>manipulatives for 4th                                                  | 23.74  |

| FUND DESCRIPTION |                    | CHECK NUMBER | CHECK DATE | VENDOR NAME                     | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                      | AMOUNT |
|------------------|--------------------|--------------|------------|---------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 480              | EDUCATION FOUNDATI | 186552       | 03/24/2022 | LAKESHORE LEARNING MATERIALS    | 480 E 11 6399 00 104 0 11 332 | grade math class at<br>Windsong. (Ramirez)<br>WS: Grant #6L- Math<br>manipulatives for 4th<br>grade math class at<br>Windsong. (Ramirez) | 20.89  |
| 480              | EDUCATION FOUNDATI | 186641       | 03/31/2022 | DIDAX EDUCATIONAL RESOURCES     | 480 E 11 6399 00 104 0 11 332 | WS: 6i - Dice and<br>decimal fram math<br>manipulatives. (Pike)                                                                          | 128.00 |
| 480              | EDUCATION FOUNDATI | 186641       | 03/31/2022 | DIDAX EDUCATIONAL RESOURCES     | 480 E 11 6399 00 104 0 11 332 | WS: 6i - Dice and<br>decimal fram math<br>manipulatives. (Pike)                                                                          | 24.00  |
| 480              | EDUCATION FOUNDATI | 186641       | 03/31/2022 | DIDAX EDUCATIONAL RESOURCES     | 480 E 11 6399 00 104 0 11 332 | WS: 6i - Dice and<br>decimal fram math<br>manipulatives. (Pike)                                                                          | 96.00  |
| 480              | EDUCATION FOUNDATI | 186641       | 03/31/2022 | DIDAX EDUCATIONAL RESOURCES     | 480 E 11 6399 00 104 0 11 332 | WS: 6i - Dice and<br>decimal fram math<br>manipulatives. (Pike)                                                                          | 0.00   |
| 480              | EDUCATION FOUNDATI | 186830       | 04/07/2022 | SEMPCO, INC.                    | 480 E 11 6399 00 104 0 11 332 | WS: Grant 6j - Simple<br>circuits for<br>understanding how<br>electricity works.<br>(Karjooy)                                            | 230.00 |
| 480              | EDUCATION FOUNDATI | 186830       | 04/07/2022 | SEMPCO, INC.                    | 480 E 11 6399 00 104 0 11 332 | WS: Grant 6j - Simple<br>circuits for<br>understanding how<br>electricity works.<br>(Karjooy)                                            | 17.25  |
| 480              | EDUCATION FOUNDATI | 186830       | 04/07/2022 | SEMPCO, INC.                    | 480 E 11 6399 00 104 0 11 332 | WS: Grant 6e - Simple<br>circuits for<br>understanding how<br>electricity works.<br>(Karjooy)                                            | 230.00 |
| 480              | EDUCATION FOUNDATI | 186830       | 04/07/2022 | SEMPCO, INC.                    | 480 E 11 6399 00 104 0 11 332 | WS: Grant 6e - Simple<br>circuits for<br>understanding how<br>electricity works.<br>(Karjooy)                                            | 17.25  |
| 480              | EDUCATION FOUNDATI | 187187       | 05/05/2022 | EAI EDUCATION-DIV OF ERIC ARMIN | 480 E 11 6399 00 104 0 11 332 | WS: Grant #6h - Place                                                                                                                    | 67.20  |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME                     | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                           | AMOUNT   |
|------------------|--------------------|-------------|------------|---------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------|----------|
|                  |                    |             |            |                                 |                               | value disks for hands on teaching of decimals.<br>(Pike) QTE0119793/Region<br>5 Bid #20211003 |          |
| 480              | EDUCATION FOUNDATI | 187187      | 05/05/2022 | EAI EDUCATION-DIV OF ERIC ARMIN | 480 E 11 6399 00 104 0 11 332 | WS: Grant #6h - Place                                                                         | 9.00     |
|                  |                    |             |            |                                 |                               | value disks for hands on teaching of decimals.<br>(Pike) QTE0119793/Region<br>5 Bid #20211003 |          |
| 480              | EDUCATION FOUNDATI | 187248      | 05/05/2022 | THE MARKERBOARD PEOPLE          | 480 E 11 6399 00 104 0 11 332 | WS: Grant #6b - Dry<br>Erase boards for classroom. (Halata)                                   | 210.00   |
| 480              | EDUCATION FOUNDATI | 187623      | 06/01/2022 | SEMPCO, INC.                    | 480 E 11 6399 00 104 0 11 332 | WS: Grant 6k - Simple<br>circuits for understanding how electricity works.<br>(Davis)         | 230.00   |
| 480              | EDUCATION FOUNDATI | 187623      | 06/01/2022 | SEMPCO, INC.                    | 480 E 11 6399 00 104 0 11 332 | WS: Grant 6k - Simple<br>circuits for understanding how electricity works.<br>(Davis)         | 17.25    |
| 480              | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON                          | 480 E 11 6399 00 104 0 11 332 | WS GRANT 6f - Quest for Play - toys for Quest interactive play. J. Leslie                     | 29.99    |
| 480              | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON                          | 480 E 11 6399 00 104 0 11 332 | WS GRANT 6f - Quest for Play - toys for Quest interactive play. J. Leslie                     | 39.99    |
| 480              | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON                          | 480 E 11 6399 00 104 0 11 332 | WS GRANT 6f - Quest for Play - toys for Quest interactive play. J. Leslie                     | 14.88    |
| 480              | EDUCATION FOUNDATI | 212200729   | 02/17/2022 | AMAZON                          | 480 E 11 6399 00 104 0 11 332 | WS GRANT 6f - Quest for Play - toys for Quest interactive play. J. Leslie                     | 9.10     |
| 480              | EDUCATION FOUNDATI | 183926      | 09/02/2021 | HEINEMANN PUBLISHING            | 480 E 11 6399 00 104 0 11 396 | GRANT ELEM CURR/CLINE &                                                                       | 3,416.00 |



| FUND DESCRIPTION |                    | CHECK CHECK |            |                           | ACCOUNT                       | INVOICE                                                                                                      | AMOUNT   |
|------------------|--------------------|-------------|------------|---------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|----------|
|                  |                    | NUMBER      | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION                                                                                                  |          |
| 480              | EDUCATION FOUNDATI | 183926      | 09/02/2021 | HEINEMANN PUBLISHING      | 480 E 11 6399 00 104 0 11 396 | WS: LLI KITS<br>GRANT ELEM CURR/CLINE &                                                                      | 3,324.00 |
| 480              | EDUCATION FOUNDATI | 183926      | 09/02/2021 | HEINEMANN PUBLISHING      | 480 E 11 6399 00 104 0 11 396 | WS: LLI KITS<br>GRANT ELEM CURR/CLINE &                                                                      | 4,950.00 |
| 480              | EDUCATION FOUNDATI | 183926      | 09/02/2021 | HEINEMANN PUBLISHING      | 480 E 11 6399 00 104 0 11 396 | WS: LLI KITS<br>GRANT ELEM CURR/CLINE &                                                                      | 4,950.00 |
| 480              | EDUCATION FOUNDATI | 183926      | 09/02/2021 | HEINEMANN PUBLISHING      | 480 E 11 6399 00 104 0 11 396 | WS: LLI KITS<br>GRANT ELEM CURR/CLINE &                                                                      | 1,116.90 |
| 480              | EDUCATION FOUNDATI | 183928      | 09/02/2021 | HOUGHTON MIFFLIN HARCOURT | 480 E 11 6399 00 104 0 11 396 | WS: LLI KITS<br>GRANT: CURR/WS "DO THE<br>MATH"                                                              | 1,673.44 |
| 480              | EDUCATION FOUNDATI | 183928      | 09/02/2021 | HOUGHTON MIFFLIN HARCOURT | 480 E 11 6399 00 104 0 11 396 | GRANT: CURR/WS "DO THE<br>MATH"                                                                              | 1,673.44 |
| 480              | EDUCATION FOUNDATI | 183928      | 09/02/2021 | HOUGHTON MIFFLIN HARCOURT | 480 E 11 6399 00 104 0 11 396 | GRANT: CURR/WS "DO THE<br>MATH"                                                                              | 1,673.44 |
| 480              | EDUCATION FOUNDATI | 183928      | 09/02/2021 | HOUGHTON MIFFLIN HARCOURT | 480 E 11 6399 00 104 0 11 396 | GRANT: CURR/WS "DO THE<br>MATH"                                                                              | 1,673.44 |
| 480              | EDUCATION FOUNDATI | 183928      | 09/02/2021 | HOUGHTON MIFFLIN HARCOURT | 480 E 11 6399 00 104 0 11 396 | GRANT: CURR/WS "DO THE<br>MATH"                                                                              | 786.52   |
| 480              | EDUCATION FOUNDATI | 183973      | 09/02/2021 | THE SCIENCE PENGUIN       | 480 E 11 6399 00 104 0 11 396 | CURR/ELEM CLINE, BALES,<br>WS Science online<br>subscription                                                 | 499.00   |
| 480              | EDUCATION FOUNDATI | 183973      | 09/02/2021 | THE SCIENCE PENGUIN       | 480 E 11 6399 00 104 0 11 396 | CURR/ELEM CLINE, BALES,<br>WS Science online<br>subscription                                                 | 399.00   |
| 480              | EDUCATION FOUNDATI | 183973      | 09/02/2021 | THE SCIENCE PENGUIN       | 480 E 11 6399 00 104 0 11 396 | CURR/ELEM CLINE, BALES,<br>WS Science online<br>subscription                                                 | 198.98   |
| 480              | EDUCATION FOUNDATI | 212200561   | 01/13/2022 | AMAZON                    | 480 E 11 6399 00 104 0 11 399 | GRANTS/WS - Music pieces<br>for music class at<br>Windsong to be bought<br>with Student Vision FEF<br>Grant. | 173.48   |
| 480              | EDUCATION FOUNDATI | 212200561   | 01/13/2022 | AMAZON                    | 480 E 11 6399 00 104 0 11 399 | GRANTS/WS - Music pieces<br>for music class at<br>Windsong to be bought<br>with Student Vision FEF<br>Grant. | 119.00   |
| 480              | EDUCATION FOUNDATI | 212200561   | 01/13/2022 | AMAZON                    | 480 E 11 6399 00 104 0 11 399 | GRANTS/WS - Music pieces                                                                                     | 15.71    |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME                      | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                         | AMOUNT   |
|------------------|--------------------|-------------|------------|----------------------------------|-------------------------------|---------------------------------------------------------------------------------------------|----------|
| NUMBER           | DATE               | NUMBER      | DATE       |                                  |                               |                                                                                             |          |
|                  |                    |             |            |                                  |                               | for music class at<br>Windsong to be bought<br>with Student Vision FEF<br>Grant.            |          |
| 480              | EDUCATION FOUNDATI | 212200561   | 01/13/2022 | AMAZON                           | 480 E 11 6399 00 104 0 11 399 | GRANTS/WS - Music pieces                                                                    | 113.98   |
|                  |                    |             |            |                                  |                               | for music class at<br>Windsong to be bought<br>with Student Vision FEF<br>Grant.            |          |
| 480              | EDUCATION FOUNDATI | 212200561   | 01/13/2022 | AMAZON                           | 480 E 11 6399 00 104 0 11 399 | GRANTS/WS - Music pieces                                                                    | 46.99    |
|                  |                    |             |            |                                  |                               | for music class at<br>Windsong to be bought<br>with Student Vision FEF<br>Grant.            |          |
| 480              | EDUCATION FOUNDATI | 187619      | 06/01/2022 | SCANNING PENS INC                | 480 E 11 6399 00 104 0 23 330 | WS Grant#'s 4i and 4j:<br>Gaining independence<br>with Pen readers<br>(Galloway and Lorton) | 2,625.00 |
| 480              | EDUCATION FOUNDATI | 187619      | 06/01/2022 | SCANNING PENS INC                | 480 E 11 6399 00 104 0 23 330 | WS Grant#'s 4i and 4j:<br>Gaining independence<br>with Pen readers<br>(Galloway and Lorton) | 44.00    |
| 480              | EDUCATION FOUNDATI | 188282      | 07/26/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 480 E 11 6399 00 104 0 23 330 | WS: Grant 4a - Quest to<br>Adapt color printer and<br>cartidges. (J. Leslie)                | 488.91   |
| 480              | EDUCATION FOUNDATI | 188282      | 07/26/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 480 E 11 6399 00 104 0 23 330 | WS: Grant 4a - Quest to<br>Adapt color printer and<br>cartidges. (J. Leslie)                | 690.36   |
| 480              | EDUCATION FOUNDATI | 188282      | 07/26/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 480 E 11 6399 00 104 0 23 330 | WS: Grant 4a - Quest to<br>Adapt color printer and<br>cartidges. (J. Leslie)                | 690.36   |
| 480              | EDUCATION FOUNDATI | 188282      | 07/26/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 480 E 11 6399 00 104 0 23 330 | WS: Grant 4a - Quest to<br>Adapt color printer and<br>cartidges. (J. Leslie)                | 629.40   |
| 480              | EDUCATION FOUNDATI | 188282      | 07/26/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 480 E 11 6399 00 104 0 23 330 | WS: Grant 4a - Quest to<br>Adapt color printer and<br>cartidges. (J. Leslie)                | 699.77   |
| 480              | EDUCATION FOUNDATI | 184526      | 10/14/2021 | RETHINK AUTISM                   | 480 E 11 6399 00 999 0 23 396 | Vizzle subscription for<br>Special Ed (LICENSE)                                             | 7,980.00 |

| FUND DESCRIPTION |                    | CHECK CHECK |            | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                             | AMOUNT   |
|------------------|--------------------|-------------|------------|------------------------------|-------------------------------|-------------------------------------------------|----------|
|                  |                    |             |            |                              |                               | TERM: 10/1/21 - 9/30/22)                        |          |
| 480              | EDUCATION FOUNDATI | 187540      | 05/24/2022 | SCANNING PENS INC            | 480 E 11 6399 00 999 0 23 928 | HS GRANT 14c:<br>S.HERNANDEZ READER PENS        | 5,250.00 |
|                  |                    |             |            |                              |                               | QTY: 2 PACKS (10<br>PENS/PACK)                  |          |
| 480              | EDUCATION FOUNDATI | 187540      | 05/24/2022 | SCANNING PENS INC            | 480 E 11 6399 00 999 0 23 928 | HS GRANT 14c:<br>S.HERNANDEZ READER PENS        | 44.00    |
|                  |                    |             |            |                              |                               | QTY: 2 PACKS (10<br>PENS/PACK)                  |          |
| 480              | EDUCATION FOUNDATI | 187072      | 04/27/2022 | CROCODILE ENCOUNTER          | 480 E 11 6412 00 103 0 11 980 | BALES GRANT 10 5010 980<br>CROCODILE ENCOUNTER  | 750.00   |
|                  |                    |             |            |                              |                               | QUOTE 3 SHOWS (SPRING<br>2022)                  |          |
| 480              | EDUCATION FOUNDATI | 187072      | 04/28/2022 | CROCODILE ENCOUNTER          | 480 E 11 6412 00 103 0 11 980 | BALES GRANT 10 5010 980<br>CROCODILE ENCOUNTER  | -750.00  |
|                  |                    |             |            |                              |                               | QUOTE 3 SHOWS (SPRING<br>2022)                  |          |
| 480              | EDUCATION FOUNDATI | 187137      | 04/28/2022 | CROCODILE ENCOUNTER          | 480 E 11 6412 00 103 0 11 980 | BALES GRANT 10 5010 980<br>CROCODILE ENCOUNTER  | 0.00     |
|                  |                    |             |            |                              |                               | QUOTE 3 SHOWS (SPRING<br>2022)                  |          |
| 480              | EDUCATION FOUNDATI | 188517      | 08/25/2022 | S&S WORLDWIDE                | 480 E 11 6639 00 001 0 11 398 | FHS Innovative Grant -<br>Mustang Preschool     | 6,767.57 |
| 480              | EDUCATION FOUNDATI | 188517      | 08/25/2022 | S&S WORLDWIDE                | 480 E 11 6639 00 001 0 11 398 | FHS Innovative Grant -<br>Mustang Preschool     | 490.00   |
| 480              | EDUCATION FOUNDATI | 187217      | 05/05/2022 | MACKIN EDUCATIONAL RESOURCES | 480 E 12 6329 00 102 0 99 300 | CL GRANT: 1F CLINE'S<br>KIDS ARE COLLEGE BOUND! | 23.33    |
| 480              | EDUCATION FOUNDATI | 187217      | 05/05/2022 | MACKIN EDUCATIONAL RESOURCES | 480 E 12 6329 00 102 0 99 300 | CL GRANT: 1F CLINE'S<br>KIDS ARE COLLEGE BOUND! | 23.33    |
| 480              | EDUCATION FOUNDATI | 187217      | 05/05/2022 | MACKIN EDUCATIONAL RESOURCES | 480 E 12 6329 00 102 0 99 300 | CL GRANT: 1F CLINE'S<br>KIDS ARE COLLEGE BOUND! | 22.74    |
| 480              | EDUCATION FOUNDATI | 188553      | 08/30/2022 | MACKIN EDUCATIONAL RESOURCES | 480 E 12 6329 00 102 0 99 300 | CL GRANT: 1F CLINE'S<br>KIDS ARE COLLEGE BOUND! | 14.20    |
| 480              | EDUCATION FOUNDATI | 188553      | 08/30/2022 | MACKIN EDUCATIONAL RESOURCES | 480 E 12 6329 00 102 0 99 300 | CL GRANT: 1F CLINE'S<br>KIDS ARE COLLEGE BOUND! | 21.15    |
| 480              | EDUCATION FOUNDATI | 188553      | 08/30/2022 | MACKIN EDUCATIONAL RESOURCES | 480 E 12 6329 00 102 0 99 300 | CL GRANT: 1F CLINE'S<br>KIDS ARE COLLEGE BOUND! | 22.07    |
| 480              | EDUCATION FOUNDATI | 188553      | 08/30/2022 | MACKIN EDUCATIONAL RESOURCES | 480 E 12 6329 00 102 0 99 300 | CL GRANT: 1F CLINE'S<br>KIDS ARE COLLEGE BOUND! | 27.07    |

|      |                    | CHECK CHECK |            |                                |  | ACCOUNT                       |  | INVOICE                  |          |
|------|--------------------|-------------|------------|--------------------------------|--|-------------------------------|--|--------------------------|----------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                    |  | NUMBER                        |  | DESCRIPTION              | AMOUNT   |
| 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     | 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    |
|      |                    |             |            |                                |  |                               |  | 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     | 1.99     |
|      |                    |             |            |                                |  |                               |  | KIDS ARE COLLEGE BOUND!  |          |
| 480  | EDUCATION FOUNDATI | 188512      | 08/25/2022 | MACKIN EDUCATIONAL RESOURCES   |  | 480 E 12 6329 00 103 0 99 362 |  | BALES GRANT 1L 5598 362  | 534.27   |
|      |                    |             |            |                                |  |                               |  | BOOKS- ANIMAL            |          |
|      |                    |             |            |                                |  |                               |  | ADAPTATIONS EBOOK AND    |          |
|      |                    |             |            |                                |  |                               |  | HARDCOVER                |          |
| 480  | EDUCATION FOUNDATI | 188512      | 08/25/2022 | MACKIN EDUCATIONAL RESOURCES   |  | 480 E 12 6329 00 103 0 99 362 |  | BALES GRANT 1K 5601 362  | 1,678.62 |
|      |                    |             |            |                                |  |                               |  | MACKIN QUOTE #105632     |          |
|      |                    |             |            |                                |  |                               |  | POINT OF VIEW EBOOKS     |          |
| 480  | EDUCATION FOUNDATI | 188596      | 08/31/2022 | MACKIN EDUCATIONAL RESOURCES   |  | 480 E 12 6329 00 103 0 99 362 |  | BALES GRANT 1N 5593 362  | 1,837.16 |
|      |                    |             |            |                                |  |                               |  | EBOOKS AND HARDCOPY US   |          |
|      |                    |             |            |                                |  |                               |  | STATES                   |          |
| 480  | EDUCATION FOUNDATI | 212201169   | 05/24/2022 | AMAZON                         |  | 480 E 12 6399 00 001 0 99 926 |  | HS GRANT 12 - LIBRARY    | 139.99   |
|      |                    |             |            |                                |  |                               |  | GRANT, SHAWNA LEWIS      |          |
| 480  | EDUCATION FOUNDATI | 212201169   | 05/24/2022 | AMAZON                         |  | 480 E 12 6399 00 001 0 99 926 |  | HS GRANT 12 - LIBRARY    | 449.00   |
|      |                    |             |            |                                |  |                               |  | GRANT, SHAWNA LEWIS      |          |
| 480  | EDUCATION FOUNDATI | 212201273   | 06/22/2022 | AMAZON                         |  | 480 E 12 6399 00 001 0 99 926 |  | HS LIBRARY TECH GRANT 12 | 1,159.96 |
|      |                    |             |            |                                |  |                               |  | , SHAWNA LEWIS 3D        |          |
|      |                    |             |            |                                |  |                               |  | PRINTER                  |          |
| 480  | EDUCATION FOUNDATI | 212201328   | 07/26/2022 | AMAZON                         |  | 480 E 12 6399 00 001 0 99 926 |  | FHS GRANT 12 - LIBRARY   | 95.98    |
|      |                    |             |            |                                |  |                               |  | SUPPLIES - SHAWNA LEWIS  |          |
| 480  | EDUCATION FOUNDATI | 212201328   | 07/26/2022 | AMAZON                         |  | 480 E 12 6399 00 001 0 99 926 |  | FHS GRANT 12 - LIBRARY   | 159.98   |
|      |                    |             |            |                                |  |                               |  | SUPPLIES - SHAWNA LEWIS  |          |
| 480  | EDUCATION FOUNDATI | 189247      | 10/10/2022 | WORTHINGTON CONTRACT FURNITURE |  | 480 E 12 6399 00 001 0 99 936 |  | FHS GRANT Shawna Lewis   | 4,736.00 |
|      |                    |             |            |                                |  |                               |  | 6H, 6I, 6J, 6K Library   |          |
|      |                    |             |            |                                |  |                               |  | Mobile Shelves           |          |
| 480  | EDUCATION FOUNDATI | 189247      | 10/10/2022 | WORTHINGTON CONTRACT FURNITURE |  | 480 E 12 6399 00 001 0 99 936 |  | FHS GRANT Shawna Lewis   | 312.00   |
|      |                    |             |            |                                |  |                               |  | 6H, 6I, 6J, 6K Library   |          |
|      |                    |             |            |                                |  |                               |  | Mobile Shelves           |          |
| 480  | EDUCATION FOUNDATI | 186711      | 03/31/2022 | SPHERO                         |  | 480 E 12 6399 00 041 0 99 376 |  | JH GRANT 4A PROJECT#376  | 200.99   |
|      |                    |             |            |                                |  |                               |  | (GRANT ID#4966)-SUPER    |          |
|      |                    |             |            |                                |  |                               |  | SPHEROS-K.MILLER         |          |
| 480  | EDUCATION FOUNDATI | 186711      | 03/31/2022 | SPHERO                         |  | 480 E 12 6399 00 041 0 99 376 |  | JH GRANT 4A PROJECT#376  | 2,649.99 |

| CHECK CHECK |                    | ACCOUNT |            | INVOICE                      |                               |                          |          |
|-------------|--------------------|---------|------------|------------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION        | NUMBER  | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION              | AMOUNT   |
|             |                    |         |            |                              |                               | (GRANT ID#4966)-SUPER    |          |
|             |                    |         |            |                              |                               | SPHEROS-K.MILLER         |          |
| 480         | EDUCATION FOUNDATI | 186711  | 03/31/2022 | SPHERO                       | 480 E 12 6399 00 041 0 99 376 | JH GRANT 4A PROJECT#376  | 24.88    |
|             |                    |         |            |                              |                               | (GRANT ID#4966)-SUPER    |          |
|             |                    |         |            |                              |                               | SPHEROS-K.MILLER         |          |
| 480         | EDUCATION FOUNDATI | 184471  | 10/14/2021 | DEMCO, INC                   | 480 E 12 6399 00 041 0 99 398 | JH/LIBRARY/MEDIA: TECH   | 4,559.94 |
|             |                    |         |            |                              |                               | DEVICES & FURNITURE (FJH |          |
|             |                    |         |            |                              |                               | LIBRARY REFRESH)         |          |
| 480         | EDUCATION FOUNDATI | 184471  | 10/14/2021 | DEMCO, INC                   | 480 E 12 6399 00 041 0 99 398 | JH/LIBRARY/MEDIA: TECH   | 2,399.94 |
|             |                    |         |            |                              |                               | DEVICES & FURNITURE (FJH |          |
|             |                    |         |            |                              |                               | LIBRARY REFRESH)         |          |
| 480         | EDUCATION FOUNDATI | 184471  | 10/14/2021 | DEMCO, INC                   | 480 E 12 6399 00 041 0 99 398 | JH/LIBRARY/MEDIA: TECH   | 2,399.70 |
|             |                    |         |            |                              |                               | DEVICES & FURNITURE (FJH |          |
|             |                    |         |            |                              |                               | LIBRARY REFRESH)         |          |
| 480         | EDUCATION FOUNDATI | 184471  | 10/14/2021 | DEMCO, INC                   | 480 E 12 6399 00 041 0 99 398 | JH/LIBRARY/MEDIA: TECH   | 519.98   |
|             |                    |         |            |                              |                               | DEVICES & FURNITURE (FJH |          |
|             |                    |         |            |                              |                               | LIBRARY REFRESH)         |          |
| 480         | EDUCATION FOUNDATI | 184471  | 10/14/2021 | DEMCO, INC                   | 480 E 12 6399 00 041 0 99 398 | JH/LIBRARY/MEDIA: TECH   | 574.81   |
|             |                    |         |            |                              |                               | DEVICES & FURNITURE (FJH |          |
|             |                    |         |            |                              |                               | LIBRARY REFRESH)         |          |
| 480         | EDUCATION FOUNDATI | 185047  | 11/17/2021 | DEMCO, INC                   | 480 E 12 6399 00 041 0 99 398 | JH/LIBRARY/MEDIA: TECH   | 509.99   |
|             |                    |         |            |                              |                               | DEVICES & FURNITURE (FJH |          |
|             |                    |         |            |                              |                               | LIBRARY REFRESH)         |          |
| 480         | EDUCATION FOUNDATI | 187098  | 04/27/2022 | LAKESHORE LEARNING MATERIALS | 480 E 12 6399 00 101 0 99 951 | WW GRANT 6e Gearing up   | 113.96   |
|             |                    |         |            |                              |                               | for Learning             |          |
| 480         | EDUCATION FOUNDATI | 187098  | 04/27/2022 | LAKESHORE LEARNING MATERIALS | 480 E 12 6399 00 101 0 99 951 | WW GRANT 6i Light Table  | 151.98   |
|             |                    |         |            |                              |                               | Tray                     |          |
| 480         | EDUCATION FOUNDATI | 187098  | 04/27/2022 | LAKESHORE LEARNING MATERIALS | 480 E 12 6399 00 101 0 99 951 | WW GRANT 6j Light        | 142.45   |
|             |                    |         |            |                              |                               | Letters for Learners     |          |
| 480         | EDUCATION FOUNDATI | 187098  | 04/27/2022 | LAKESHORE LEARNING MATERIALS | 480 E 12 6399 00 101 0 99 951 | WW GRANT 6k Creating     | 142.45   |
|             |                    |         |            |                              |                               | with Geostix             |          |
| 480         | EDUCATION FOUNDATI | 187326  | 05/12/2022 | LAKESHORE LEARNING MATERIALS | 480 E 12 6399 00 101 0 99 951 | WW GRANT 6h Sensory Fun  | 321.10   |
|             |                    |         |            |                              |                               | with Light               |          |
| 480         | EDUCATION FOUNDATI | 187426  | 05/19/2022 | LAKESHORE LEARNING MATERIALS | 480 E 12 6399 00 101 0 99 951 | WW GRANT 6c,f,g Library  | 94.96    |
|             |                    |         |            |                              |                               | Maker Space              |          |
| 480         | EDUCATION FOUNDATI | 187426  | 05/19/2022 | LAKESHORE LEARNING MATERIALS | 480 E 12 6399 00 101 0 99 951 | WW GRANT 6c,f,g Library  | 142.45   |
|             |                    |         |            |                              |                               | Maker Space              |          |
| 480         | EDUCATION FOUNDATI | 187426  | 05/19/2022 | LAKESHORE LEARNING MATERIALS | 480 E 12 6399 00 101 0 99 951 | WW GRANT 6c,f,g Library  | 227.96   |
|             |                    |         |            |                              |                               | Maker Space              |          |

|      |                    | CHECK CHECK |            |                              | ACCOUNT                       |  |  |  | INVOICE                                                                          |        |
|------|--------------------|-------------|------------|------------------------------|-------------------------------|--|--|--|----------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        |  |  |  | DESCRIPTION                                                                      | AMOUNT |
| 480  | EDUCATION FOUNDATI | 188080      | 06/29/2022 | LAKESHORE LEARNING MATERIALS | 480 E 12 6399 00 101 0 99 951 |  |  |  | WW GRANT 6d Peg Pictures<br>for Elementary                                       | 113.96 |
| 480  | EDUCATION FOUNDATI | 186673      | 03/31/2022 | LAKESHORE LEARNING MATERIALS | 480 E 12 6399 00 102 0 99 301 |  |  |  | CL GRANT: 2H CLINE'S<br>REAL WORLD PROBLEM<br>SOLVER (PRIMARY SET 4)             | 160.55 |
| 480  | EDUCATION FOUNDATI | 186673      | 03/31/2022 | LAKESHORE LEARNING MATERIALS | 480 E 12 6399 00 102 0 99 301 |  |  |  | CL: 2M CODING WITH CLINE                                                         | 37.99  |
| 480  | EDUCATION FOUNDATI | 186673      | 03/31/2022 | LAKESHORE LEARNING MATERIALS | 480 E 12 6399 00 102 0 99 301 |  |  |  | CL: 2M CODING WITH CLINE                                                         | 37.99  |
| 480  | EDUCATION FOUNDATI | 186673      | 03/31/2022 | LAKESHORE LEARNING MATERIALS | 480 E 12 6399 00 102 0 99 301 |  |  |  | CL GRANT: CLINE'S REAL<br>WORLD PROBLEM SOLVER<br>(UPPER ELEMENTARY SET 2)       | 160.55 |
| 480  | EDUCATION FOUNDATI | 186673      | 03/31/2022 | LAKESHORE LEARNING MATERIALS | 480 E 12 6399 00 102 0 99 301 |  |  |  | CL GRANT: 2K CLINE'S<br>REAL WORLD PROBLEM<br>SOLVER (UPPER ELEMENTARY<br>SET 3) | 160.55 |
| 480  | EDUCATION FOUNDATI | 186673      | 03/31/2022 | LAKESHORE LEARNING MATERIALS | 480 E 12 6399 00 102 0 99 301 |  |  |  | CL GRANT: 2I CLINE'S<br>REAL WORLD PROBLEM<br>SOLVER (UPPER ELEMENTARY<br>SET 1) | 160.55 |
| 480  | EDUCATION FOUNDATI | 187519      | 05/24/2022 | LAKESHORE LEARNING MATERIALS | 480 E 12 6399 00 102 0 99 301 |  |  |  | CL GRANT: 2F AND 2G<br>CLINE'S REAL WORLD<br>PROBLEM SOLVER (PRIMARY<br>SET 2-3) | 283.11 |
| 480  | EDUCATION FOUNDATI | 186581      | 03/24/2022 | SPHERO                       | 480 E 12 6399 00 102 0 99 306 |  |  |  | CL GRANT: 6E CLINE'S<br>ROBOTIC OBSTACLE COURSE                                  | 40.00  |
| 480  | EDUCATION FOUNDATI | 186581      | 03/24/2022 | SPHERO                       | 480 E 12 6399 00 102 0 99 306 |  |  |  | CL GRANT: 6E CLINE'S<br>ROBOTIC OBSTACLE COURSE                                  | 10.65  |
| 480  | EDUCATION FOUNDATI | 187519      | 05/24/2022 | LAKESHORE LEARNING MATERIALS | 480 E 12 6399 00 102 0 99 397 |  |  |  | CL GRANT: 2F AND 2G<br>CLINE'S REAL WORLD<br>PROBLEM SOLVER (PRIMARY<br>SET 2-3) | 37.99  |
| 480  | EDUCATION FOUNDATI | 212200815   | 03/10/2022 | AMAZON                       | 480 E 12 6399 00 103 0 99 364 |  |  |  | BALES GRANT 3A 5591<br>AMAZON 3D PRINTER AND<br>FILAMENT                         | 21.95  |
| 480  | EDUCATION FOUNDATI | 212200815   | 03/10/2022 | AMAZON                       | 480 E 12 6399 00 103 0 99 364 |  |  |  | BALES GRANT 3A 5591<br>AMAZON 3D PRINTER AND<br>FILAMENT                         | 80.95  |
| 480  | EDUCATION FOUNDATI | 212200936   | 04/07/2022 | AMAZON                       | 480 E 12 6399 00 103 0 99 364 |  |  |  | BALES GRANT 3A 5591<br>AMAZON 3D PRINTER AND<br>FILAMENT                         | 429.99 |

|      |                    | CHECK CHECK |            |                          | ACCOUNT                       |  |                         | INVOICE                 |  |
|------|--------------------|-------------|------------|--------------------------|-------------------------------|--|-------------------------|-------------------------|--|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME              | NUMBER                        |  | DESCRIPTION             | AMOUNT                  |  |
| 480  | EDUCATION FOUNDATI | 212201182   | 06/01/2022 | AMAZON                   | 480 E 12 6399 00 103 0 99 364 |  | BALES GRANT 3B 5592 364 | 450.31                  |  |
|      |                    |             |            |                          |                               |  |                         | AMAZON WYBLE            |  |
| 480  | EDUCATION FOUNDATI | 185048      | 11/17/2021 | DIANE SWEENEY CONSULTING | 480 E 13 6299 00 999 0 11 396 |  | GRANT/CURR-ELEM & SEC:  | 0.00                    |  |
|      |                    |             |            |                          |                               |  |                         | PD for school based     |  |
|      |                    |             |            |                          |                               |  |                         | coaches, principals and |  |
|      |                    |             |            |                          |                               |  |                         | district leaders        |  |
|      |                    |             |            |                          |                               |  |                         | 2021-22; TOTAL of 3     |  |
|      |                    |             |            |                          |                               |  |                         | SESSIONS (SESSION 1:    |  |
|      |                    |             |            |                          |                               |  |                         | SEPT 13-14, 2021)       |  |
| 480  | EDUCATION FOUNDATI | 185399      | 12/15/2021 | DIANE SWEENEY CONSULTING | 480 E 13 6299 00 999 0 11 396 |  | GRANT/CURR-ELEM & SEC:  | 0.00                    |  |
|      |                    |             |            |                          |                               |  |                         | PD for school based     |  |
|      |                    |             |            |                          |                               |  |                         | coaches, principals and |  |
|      |                    |             |            |                          |                               |  |                         | district leaders        |  |
|      |                    |             |            |                          |                               |  |                         | 2021-22; TOTAL of 3     |  |
|      |                    |             |            |                          |                               |  |                         | SESSIONS (SESSION 1:    |  |
|      |                    |             |            |                          |                               |  |                         | SEPT 13-14, 2021)       |  |
| 480  | EDUCATION FOUNDATI | 186150      | 02/17/2022 | DIANE SWEENEY CONSULTING | 480 E 13 6299 00 999 0 11 396 |  | GRANT/CURR-ELEM & SEC:  | 0.00                    |  |
|      |                    |             |            |                          |                               |  |                         | PD for school based     |  |
|      |                    |             |            |                          |                               |  |                         | coaches, principals and |  |
|      |                    |             |            |                          |                               |  |                         | district leaders        |  |
|      |                    |             |            |                          |                               |  |                         | 2021-22; TOTAL of 3     |  |
|      |                    |             |            |                          |                               |  |                         | SESSIONS (SESSION 1:    |  |
|      |                    |             |            |                          |                               |  |                         | SEPT 13-14, 2021)       |  |
| 480  | EDUCATION FOUNDATI | 186888      | 04/13/2022 | DIANE SWEENEY CONSULTING | 480 E 13 6299 00 999 0 11 396 |  | GRANT/CURR-ELEM & SEC:  | 0.00                    |  |
|      |                    |             |            |                          |                               |  |                         | PD for school based     |  |
|      |                    |             |            |                          |                               |  |                         | coaches, principals and |  |
|      |                    |             |            |                          |                               |  |                         | district leaders        |  |
|      |                    |             |            |                          |                               |  |                         | 2021-22; TOTAL of 3     |  |
|      |                    |             |            |                          |                               |  |                         | SESSIONS (SESSION 1:    |  |
|      |                    |             |            |                          |                               |  |                         | SEPT 13-14, 2021)       |  |
| 480  | EDUCATION FOUNDATI | 187305      | 05/12/2022 | DIANE SWEENEY CONSULTING | 480 E 13 6299 00 999 0 11 396 |  | GRANT/CURR-ELEM & SEC:  | 0.00                    |  |
|      |                    |             |            |                          |                               |  |                         | PD for school based     |  |
|      |                    |             |            |                          |                               |  |                         | coaches, principals and |  |
|      |                    |             |            |                          |                               |  |                         | district leaders        |  |
|      |                    |             |            |                          |                               |  |                         | 2021-22; TOTAL of 3     |  |
|      |                    |             |            |                          |                               |  |                         | SESSIONS (SESSION 1:    |  |
|      |                    |             |            |                          |                               |  |                         | SEPT 13-14, 2021)       |  |
| 480  | EDUCATION FOUNDATI | 188852      | 09/20/2022 | YOGA IN MY SCHOOL        | 480 E 13 6411 00 102 0 11 308 |  | CL GRANT 8a-8b: R.      | 2,686.00                |  |
|      |                    |             |            |                          |                               |  |                         | MORRIS & M. RENARDET    |  |

|      |                    | CHECK CHECK |            |                              |  | ACCOUNT                       |  | INVOICE                                                                                                                |           |
|------|--------------------|-------------|------------|------------------------------|--|-------------------------------|--|------------------------------------------------------------------------------------------------------------------------|-----------|
| FUND | DESCRIPTION        | NUMBER      | DATE       | VENDOR NAME                  |  | NUMBER                        |  | DESCRIPTION                                                                                                            | AMOUNT    |
| 480  | EDUCATION FOUNDATI | 189248      | 10/10/2022 | YOGA IN MY SCHOOL            |  | 480 E 13 6411 00 102 0 11 308 |  | CLINE GRANT 8a/8b:R.                                                                                                   | 698.00    |
|      |                    |             |            |                              |  |                               |  | MORRIS & M.RENARDET                                                                                                    |           |
| 480  | EDUCATION FOUNDATI | 212200815   | 03/10/2022 | AMAZON                       |  | 480 E 23 6399 00 001 0 99 397 |  | FHS Rollover Grant                                                                                                     | 13.99     |
| 480  | EDUCATION FOUNDATI | 212200815   | 03/10/2022 | AMAZON                       |  | 480 E 23 6399 00 001 0 99 397 |  | FHS Rollover Grant                                                                                                     | 549.99    |
| 480  | EDUCATION FOUNDATI | 212200815   | 03/10/2022 | AMAZON                       |  | 480 E 23 6399 00 001 0 99 397 |  | FHS Rollover Grant                                                                                                     | 26.97     |
| 480  | EDUCATION FOUNDATI | 212200815   | 03/10/2022 | AMAZON                       |  | 480 E 23 6399 00 001 0 99 397 |  | FHS Rollover Grant                                                                                                     | 24.98     |
| 480  | EDUCATION FOUNDATI | 212200815   | 03/10/2022 | AMAZON                       |  | 480 E 23 6399 00 001 0 99 397 |  | FHS Rollover Grant                                                                                                     | 849.95    |
| 480  | EDUCATION FOUNDATI | 212200815   | 03/10/2022 | AMAZON                       |  | 480 E 23 6399 00 001 0 99 397 |  | FHS Rollover Grant                                                                                                     | 119.82    |
| 480  | EDUCATION FOUNDATI | 212200815   | 03/10/2022 | AMAZON                       |  | 480 E 23 6399 00 001 0 99 397 |  | CREDIT FHS Rollover Grant                                                                                              | -169.99   |
| 480  | EDUCATION FOUNDATI | 212200815   | 03/10/2022 | AMAZON                       |  | 480 E 23 6399 00 001 0 99 397 |  | CREDIT FHS Rollover Grant                                                                                              | -23.76    |
| 480  | EDUCATION FOUNDATI | 185463      | 12/15/2021 | QUALTRICS, LLC               |  | 480 E 53 6249 00 999 0 99 396 |  | GRANT-TECH District software tool (student data mgmt & cloud services) 11/30/21 - 11/29/22                             | 4,687.50  |
| 480  | EDUCATION FOUNDATI | 185463      | 12/15/2021 | QUALTRICS, LLC               |  | 480 E 53 6399 00 999 0 99 396 |  | GRANT-TECH District software tool (student data mgmt & cloud services) 11/30/21 - 11/29/22                             | 13,777.50 |
| 480  | EDUCATION FOUNDATI | 212200562   | 01/13/2022 | AMERICAN EXPRESS             |  | 480 L 00 2114 00 000 0 00 000 |  | DEC 2021 CONTROL ACCT#3785-923700-91001                                                                                | 357.00    |
| 599  | DEBT SERVICE       | 184302      | 09/30/2021 | HUNTON ANDREWS KURTH LLP     |  | 599 E 71 6599 00 999 0 99 835 |  | Bond Council Services (Bond Defeasance of prior Bonds)                                                                 | 3,050.00  |
| 599  | DEBT SERVICE       | 185949      | 02/03/2022 | BANK OF NEW YORK MELLON, THE |  | 599 E 71 6599 00 999 0 99 835 |  | ADMN/BUS 2021-22 Administration Paying Agent Fees (2/15/22 - 2/14/23)                                                  | 750.00    |
| 599  | DEBT SERVICE       | 186269      | 02/23/2022 | POST OAK MUNICIPAL ADVISORS  |  | 599 E 71 6599 00 999 0 99 835 |  | Continuing Disclosure Services for the Fiscal Year Ended August 31, 2021 - Annual Report Preparations and EMMA Filings | 3,500.00  |
| 599  | DEBT SERVICE       | 186619      | 03/31/2022 | BANK OF NEW YORK MELLON, THE |  | 599 E 71 6599 00 999 0 99 835 |  | ADMN/BUS 2021-22 Administration Paying                                                                                 | 750.00    |



| FUND DESCRIPTION |                  | CHECK NUMBER | CHECK DATE | VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                             | AMOUNT   |
|------------------|------------------|--------------|------------|-------------------------|-------------------------------|-----------------------------------------------------------------|----------|
|                  |                  |              |            |                         |                               | Agent Fees (2/15/22 - 2/14/23)                                  |          |
| 620              | CAPITAL PROJECTS | 184062       | 09/09/2021 | PIRAINO CONSULTING, INC | 620 E 11 6399 00 101 0 11 556 | CAP PROJECTS: BenQ<br>Panels for Cline,<br>Westwood, & Windsong | 2,270.99 |
| 620              | CAPITAL PROJECTS | 184062       | 09/09/2021 | PIRAINO CONSULTING, INC | 620 E 11 6399 00 101 0 11 556 | CAP PROJECTS: BenQ<br>Panels for Cline,<br>Westwood, & Windsong | 0.00     |
| 620              | CAPITAL PROJECTS | 184062       | 09/09/2021 | PIRAINO CONSULTING, INC | 620 E 11 6399 00 101 0 11 556 | CAP PROJECTS: BenQ<br>Panels for Cline,<br>Westwood, & Windsong | 1.00     |
| 620              | CAPITAL PROJECTS | 184062       | 09/09/2021 | PIRAINO CONSULTING, INC | 620 E 11 6399 00 101 0 11 556 | CAP PROJECTS: BenQ<br>Panels for Cline,<br>Westwood, & Windsong | 1.50     |
| 620              | CAPITAL PROJECTS | 184062       | 09/09/2021 | PIRAINO CONSULTING, INC | 620 E 11 6399 00 101 0 11 556 | CAP PROJECTS: BenQ<br>Panels for Cline,<br>Westwood, & Windsong | 593.00   |
| 620              | CAPITAL PROJECTS | 184062       | 09/09/2021 | PIRAINO CONSULTING, INC | 620 E 11 6399 00 103 0 11 556 | CAP PROJECTS: BenQ<br>Panels for Cline,<br>Westwood, & Windsong | 2,050.99 |
| 620              | CAPITAL PROJECTS | 184062       | 09/09/2021 | PIRAINO CONSULTING, INC | 620 E 11 6399 00 103 0 11 556 | CAP PROJECTS: BenQ<br>Panels for Cline,<br>Westwood, & Windsong | 0.00     |
| 620              | CAPITAL PROJECTS | 184062       | 09/09/2021 | PIRAINO CONSULTING, INC | 620 E 11 6399 00 103 0 11 556 | CAP PROJECTS: BenQ<br>Panels for Cline,<br>Westwood, & Windsong | 1.00     |
| 620              | CAPITAL PROJECTS | 184062       | 09/09/2021 | PIRAINO CONSULTING, INC | 620 E 11 6399 00 103 0 11 556 | CAP PROJECTS: BenQ<br>Panels for Cline,<br>Westwood, & Windsong | 1.50     |
| 620              | CAPITAL PROJECTS | 184062       | 09/09/2021 | PIRAINO CONSULTING, INC | 620 E 11 6399 00 103 0 11 556 | CAP PROJECTS: BenQ<br>Panels for Cline,<br>Westwood, & Windsong | 593.00   |
| 620              | CAPITAL PROJECTS | 184062       | 09/09/2021 | PIRAINO CONSULTING, INC | 620 E 11 6399 00 104 0 11 556 | CAP PROJECTS: BenQ<br>Panels for Cline,<br>Westwood, & Windsong | 2,050.99 |
| 620              | CAPITAL PROJECTS | 184062       | 09/09/2021 | PIRAINO CONSULTING, INC | 620 E 11 6399 00 104 0 11 556 | CAP PROJECTS: BenQ<br>Panels for Cline,<br>Westwood, & Windsong | 0.00     |
| 620              | CAPITAL PROJECTS | 184062       | 09/09/2021 | PIRAINO CONSULTING, INC | 620 E 11 6399 00 104 0 11 556 | CAP PROJECTS: BenQ                                              | 1.00     |

| FUND DESCRIPTION |                  | CHECK NUMBER | CHECK DATE | VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                               | AMOUNT    |
|------------------|------------------|--------------|------------|-------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------|
| 620              | CAPITAL PROJECTS | 184062       | 09/09/2021 | PIRAINO CONSULTING, INC | 620 E 11 6399 00 104 0 11 556 | Panels for Cline,<br>Westwood, & Windsong<br>CAP PROJECTS: BenQ                                                   | 1.50      |
| 620              | CAPITAL PROJECTS | 184062       | 09/09/2021 | PIRAINO CONSULTING, INC | 620 E 11 6399 00 104 0 11 556 | Panels for Cline,<br>Westwood, & Windsong<br>CAP PROJECTS: BenQ                                                   | 593.00    |
| 620              | CAPITAL PROJECTS | 184072       | 09/09/2021 | SCHOOL OUTFITTERS       | 620 E 21 6399 00 999 0 99 525 | Panels for Cline,<br>Westwood, & Windsong<br>CURR/SECONDARY Supply<br>carts to be used at<br>Annex training rooms | 1,043.78  |
| 620              | CAPITAL PROJECTS | 184072       | 09/09/2021 | SCHOOL OUTFITTERS       | 620 E 21 6399 00 999 0 99 525 | CURR/SECONDARY Supply<br>carts to be used at<br>Annex training rooms                                              | 141.01    |
| 620              | CAPITAL PROJECTS | 185258       | 12/02/2021 | SCHOOL OUTFITTERS       | 620 E 21 6399 00 999 0 99 525 | CFO/Cap Proj: iTeach<br>Mobile Power Tower                                                                        | 2,405.34  |
| 620              | CAPITAL PROJECTS | 185258       | 12/02/2021 | SCHOOL OUTFITTERS       | 620 E 21 6399 00 999 0 99 525 | CFO/Cap Proj: iTeach<br>Mobile Power Tower                                                                        | 64.17     |
| 620              | CAPITAL PROJECTS | 186444       | 03/10/2022 | J. TYLER SERVICES, INC. | 620 E 21 6399 00 999 0 99 525 | CFO/Cap Proj: Annex<br>Training Room 1 & 2<br>furniture                                                           | 1,388.88  |
| 620              | CAPITAL PROJECTS | 186444       | 03/10/2022 | J. TYLER SERVICES, INC. | 620 E 21 6399 00 999 0 99 525 | CFO/Cap Proj: Annex<br>Training Room 1 & 2<br>furniture                                                           | 1,713.96  |
| 620              | CAPITAL PROJECTS | 186444       | 03/10/2022 | J. TYLER SERVICES, INC. | 620 E 21 6399 00 999 0 99 525 | CFO/Cap Proj: Annex<br>Training Room 1 & 2<br>furniture                                                           | 4,174.20  |
| 620              | CAPITAL PROJECTS | 186444       | 03/10/2022 | J. TYLER SERVICES, INC. | 620 E 21 6399 00 999 0 99 525 | CFO/Cap Proj: Annex<br>Training Room 1 & 2<br>furniture                                                           | 5,769.36  |
| 620              | CAPITAL PROJECTS | 186444       | 03/10/2022 | J. TYLER SERVICES, INC. | 620 E 21 6399 00 999 0 99 525 | CFO/Cap Proj: Annex<br>Training Room 1 & 2<br>furniture                                                           | 10,708.20 |
| 620              | CAPITAL PROJECTS | 186444       | 03/10/2022 | J. TYLER SERVICES, INC. | 620 E 21 6399 00 999 0 99 525 | CFO/Cap Proj: Annex<br>Training Room 1 & 2<br>furniture                                                           | 236.52    |
| 620              | CAPITAL PROJECTS | 186444       | 03/10/2022 | J. TYLER SERVICES, INC. | 620 E 21 6399 00 999 0 99 525 | CFO/Cap Proj: Annex<br>Training Room 1 & 2<br>furniture                                                           | 2,900.88  |

|      |                  | CHECK CHECK |            |                                      |  | ACCOUNT                       | INVOICE                                                                   |           |  |
|------|------------------|-------------|------------|--------------------------------------|--|-------------------------------|---------------------------------------------------------------------------|-----------|--|
| FUND | DESCRIPTION      | NUMBER      | DATE       | VENDOR NAME                          |  | NUMBER                        | DESCRIPTION                                                               | AMOUNT    |  |
| 620  | CAPITAL PROJECTS | 186444      | 03/10/2022 | J. TYLER SERVICES, INC.              |  | 620 E 21 6399 00 999 0 99 525 | CFO/Cap Proj: Annex<br>Training Room 1 & 2<br>furniture                   | 25,741.80 |  |
| 620  | CAPITAL PROJECTS | 186444      | 03/10/2022 | J. TYLER SERVICES, INC.              |  | 620 E 21 6399 00 999 0 99 525 | CFO/Cap Proj: Annex<br>Training Room 1 & 2<br>furniture                   | 14,439.60 |  |
| 620  | CAPITAL PROJECTS | 186444      | 03/10/2022 | J. TYLER SERVICES, INC.              |  | 620 E 21 6399 00 999 0 99 525 | CFO/Cap Proj: Annex<br>Training Room 1 & 2<br>furniture                   | 3,175.20  |  |
| 620  | CAPITAL PROJECTS | 186444      | 03/10/2022 | J. TYLER SERVICES, INC.              |  | 620 E 21 6399 00 999 0 99 525 | CFO/Cap Proj: Annex<br>Training Room 1 & 2<br>furniture                   | 2,731.32  |  |
| 620  | CAPITAL PROJECTS | 186444      | 03/10/2022 | J. TYLER SERVICES, INC.              |  | 620 E 21 6399 00 999 0 99 525 | CFO/Cap Proj: Annex<br>Training Room 1 & 2<br>furniture                   | -5,779.48 |  |
| 620  | CAPITAL PROJECTS | 186444      | 03/10/2022 | J. TYLER SERVICES, INC.              |  | 620 E 21 6399 00 999 0 99 525 | CFO/Cap Proj: Annex<br>Training Room 1 & 2<br>furniture                   | 3,649.00  |  |
| 620  | CAPITAL PROJECTS | 186444      | 03/10/2022 | J. TYLER SERVICES, INC.              |  | 620 E 21 6399 00 999 0 99 525 | CFO/Cap Proj: Annex<br>Training Room 1 & 2<br>furniture                   | 4,285.00  |  |
| 620  | CAPITAL PROJECTS | 187545      | 05/24/2022 | SOUTHEAST FIRE PROTECTION            |  | 620 E 51 6249 00 041 0 99 533 | CAP PROJ/JH: Repair of 2<br>underground Fire Water<br>Line Devices at FJH | 29,613.00 |  |
| 620  | CAPITAL PROJECTS | 188795      | 09/16/2022 | F. W. WALTON, INC.                   |  | 620 E 51 6249 00 101 0 99 534 | CFO/WW: Westwood<br>Elementary School<br>Roofing Repair                   | 18,977.00 |  |
| 620  | CAPITAL PROJECTS | 185888      | 01/27/2022 | SPECIALTY SUPPLY & INSTALLATION LLC  |  | 620 E 51 6249 00 104 0 99 514 | CFO/Cap Projects:<br>Windsong Bleacher Repair                             | 9,445.00  |  |
| 620  | CAPITAL PROJECTS | 187473      | 05/19/2022 | WILLIAMS INSULATION CONTRACTOR, INC. |  | 620 E 51 6249 00 901 0 99 528 | Cap Proj/FHS: Natatorium<br>Duct on Roof<br>(INSULATION)                  | 13,756.00 |  |
| 620  | CAPITAL PROJECTS | 184417      | 10/07/2021 | VOSS LIGHTING                        |  | 620 E 51 6319 00 001 0 99 529 | CFO/Cap Projects: HS<br>Parking Lot Lights                                | 4,199.44  |  |
| 620  | CAPITAL PROJECTS | 184417      | 10/07/2021 | VOSS LIGHTING                        |  | 620 E 51 6319 00 001 0 99 529 | CFO/Cap Projects: HS<br>Parking Lot Lights                                | 684.20    |  |
| 620  | CAPITAL PROJECTS | 183981      | 09/02/2021 | VOSS LIGHTING                        |  | 620 E 51 6319 00 999 0 99 525 | CFO/CAP PROJ: Annex<br>Training Room Lighting                             | 3,367.00  |  |
| 620  | CAPITAL PROJECTS | 185733      | 01/19/2022 | PBK ARCHITECTS, INC.                 |  | 620 E 51 6399 00 901 0 99 528 | BOND/NAT HVAC:                                                            | 882.74    |  |

| FUND DESCRIPTION |                  | CHECK NUMBER | CHECK DATE | VENDOR NAME              | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT    |
|------------------|------------------|--------------|------------|--------------------------|-------------------------------|--------------------------|-----------|
|                  |                  |              |            |                          |                               | Reimbursable Printing    |           |
|                  |                  |              |            |                          |                               | Services in relation to  |           |
|                  |                  |              |            |                          |                               | the NAT HVAC Replacement |           |
|                  |                  |              |            |                          |                               | Project                  |           |
| 620              | CAPITAL PROJECTS | 185576       | 01/06/2022 | TRATIN CONSTRUCTION, LLC | 620 E 51 6629 17 001 0 91 527 | CFO/CAP PROJ: Softball   | 13,425.00 |
|                  |                  |              |            |                          |                               | Field Fence Replacement  |           |
| 620              | CAPITAL PROJECTS | 185576       | 01/06/2022 | TRATIN CONSTRUCTION, LLC | 620 E 51 6629 17 001 0 91 527 | CFO/CAP PROJ: Softball   | 1,490.00  |
|                  |                  |              |            |                          |                               | Field Fence Replacement  |           |
| 620              | CAPITAL PROJECTS | 185576       | 01/06/2022 | TRATIN CONSTRUCTION, LLC | 620 E 51 6629 17 001 0 91 527 | CFO/CAP PROJ: Softball   | 1,980.00  |
|                  |                  |              |            |                          |                               | Field Fence Replacement  |           |
| 620              | CAPITAL PROJECTS | 187949       | 06/22/2022 | CHARLIE'S PLUMBING CO    | 620 E 51 6639 00 901 0 99 528 | CAP PROJ/NAT:            | 16,276.39 |
|                  |                  |              |            |                          |                               | Replacement Water Heater |           |
|                  |                  |              |            |                          |                               | for Nat                  |           |
| 620              | CAPITAL PROJECTS | 184126       | 09/16/2021 | TECHLINE SPORTS LIGHTING | 620 E 51 6639 17 001 0 99 529 | CAP PROJ: Bleacher       | 8,460.00  |
|                  |                  |              |            |                          |                               | Lighting at FHS Football |           |
|                  |                  |              |            |                          |                               | Field                    |           |
| 620              | CAPITAL PROJECTS | 184137       | 09/16/2021 | TECHLINE SPORTS LIGHTING | 620 E 51 6639 17 001 0 99 529 | Cap Proj: Up-Lighting    | 6,570.00  |
|                  |                  |              |            |                          |                               | for FHS Baseball Field   |           |
| 620              | CAPITAL PROJECTS | 184137       | 09/16/2021 | TECHLINE SPORTS LIGHTING | 620 E 51 6639 17 001 0 99 529 | Cap Proj: Up-Lighting    | 1,250.00  |
|                  |                  |              |            |                          |                               | for FHS Baseball Field   |           |
| 620              | CAPITAL PROJECTS | 184137       | 09/16/2021 | TECHLINE SPORTS LIGHTING | 620 E 51 6639 17 001 0 99 529 | Cap Proj: Up-Lighting    | 5,920.00  |
|                  |                  |              |            |                          |                               | for FHS Baseball Field   |           |
| 620              | CAPITAL PROJECTS | 184031       | 09/09/2021 | FACILITIES SOURCES       | 620 E 81 6629 00 001 0 99 531 | HS Athletics Office      | 47,352.78 |
|                  |                  |              |            |                          |                               | Renovation               |           |
| 620              | CAPITAL PROJECTS | 184519       | 10/14/2021 | PBK ARCHITECTS, INC.     | 620 E 81 6629 00 001 0 99 531 | AUGUST 2021 - CFO/Cap    | 1,378.39  |
|                  |                  |              |            |                          |                               | Projects: HS Athletic    |           |
|                  |                  |              |            |                          |                               | Office Architect Fee     |           |
| 620              | CAPITAL PROJECTS | 184829       | 11/03/2021 | PBK ARCHITECTS, INC.     | 620 E 81 6629 00 901 0 99 528 | CFO/CAP PROJ: ARCHITECT  | 20,000.00 |
|                  |                  |              |            |                          |                               | SERVICES for Pool Unit   |           |
|                  |                  |              |            |                          |                               | Replacement at District  |           |
|                  |                  |              |            |                          |                               | Natatorium (CLONED from  |           |
|                  |                  |              |            |                          |                               | PO 8302100098)           |           |
| 620              | CAPITAL PROJECTS | 185099       | 11/17/2021 | PBK ARCHITECTS, INC.     | 620 E 81 6629 00 901 0 99 528 | CFO/CAP PROJ: ARCHITECT  | 12,000.00 |
|                  |                  |              |            |                          |                               | SERVICES for Pool Unit   |           |
|                  |                  |              |            |                          |                               | Replacement at District  |           |
|                  |                  |              |            |                          |                               | Natatorium (CLONED from  |           |
|                  |                  |              |            |                          |                               | PO 8302100098)           |           |
| 621              | 2021 BOND SERIES | 184314       | 09/30/2021 | PBK ARCHITECTS, INC.     | 621 E 11 6219 00 101 0 11 556 | BOND: Architect Fee for  | 697.62    |
|                  |                  |              |            |                          |                               | POD Furniture Selection  |           |

|      |                  | CHECK CHECK |            |                                | ACCOUNT                       |  |                                                                                                       | INVOICE   |  |
|------|------------------|-------------|------------|--------------------------------|-------------------------------|--|-------------------------------------------------------------------------------------------------------|-----------|--|
| FUND | DESCRIPTION      | NUMBER      | DATE       | VENDOR NAME                    | NUMBER                        |  | DESCRIPTION                                                                                           | AMOUNT    |  |
| 621  | 2021 BOND SERIES | 184314      | 09/30/2021 | PBK ARCHITECTS, INC.           | 621 E 11 6219 00 103 0 11 556 |  | BOND: Architect Fee for<br>POD Furniture Selection                                                    | 697.62    |  |
| 621  | 2021 BOND SERIES | 184314      | 09/30/2021 | PBK ARCHITECTS, INC.           | 621 E 11 6219 00 104 0 11 556 |  | BOND: Architect Fee for<br>POD Furniture Selection                                                    | 697.61    |  |
| 621  | 2021 BOND SERIES | 184217      | 09/23/2021 | WORTHINGTON CONTRACT FURNITURE | 621 E 11 6399 00 101 0 11 556 |  | BOND: Furniture for PODS<br>at Bales, Westwood, and<br>Windsong                                       | 9,741.23  |  |
| 621  | 2021 BOND SERIES | 184217      | 09/23/2021 | WORTHINGTON CONTRACT FURNITURE | 621 E 11 6399 00 103 0 11 556 |  | BOND: Furniture for PODS<br>at Bales, Westwood, and<br>Windsong                                       | 12,650.19 |  |
| 621  | 2021 BOND SERIES | 184217      | 09/23/2021 | WORTHINGTON CONTRACT FURNITURE | 621 E 11 6399 00 104 0 11 556 |  | BOND: Furniture for PODS<br>at Bales, Westwood, and<br>Windsong                                       | 12,489.46 |  |
| 621  | 2021 BOND SERIES | 185458      | 12/15/2021 | PBK ARCHITECTS, INC.           | 621 E 41 6399 00 750 0 99 550 |  | ADMN/NEW CLINE:<br>Architctural<br>Professional Services<br>PRINTING - New Cline<br>Elem (West Ranch) | 532.31    |  |
| 621  | 2021 BOND SERIES | 185733      | 01/19/2022 | PBK ARCHITECTS, INC.           | 621 E 41 6399 00 750 0 99 550 |  | ADMN/NEW CLINE:<br>Architctural<br>Professional Services<br>PRINTING - New Cline<br>Elem (West Ranch) | 512.67    |  |
| 621  | 2021 BOND SERIES | 186132      | 02/17/2022 | PBK ARCHITECTS, INC.           | 621 E 41 6399 00 750 0 99 550 |  | ADMN/NEW CLINE:<br>Architctural<br>Professional Services<br>PRINTING - New Cline<br>Elem (West Ranch) | 532.97    |  |
| 621  | 2021 BOND SERIES | 188245      | 07/26/2022 | PBK ARCHITECTS, INC.           | 621 E 41 6399 00 750 0 99 550 |  | ADMN/NEW CLINE:<br>Architctural<br>Professional Services<br>PRINTING - New Cline<br>Elem (West Ranch) | 4,481.89  |  |
| 621  | 2021 BOND SERIES | 188809      | 09/16/2022 | PBK ARCHITECTS, INC.           | 621 E 41 6399 00 750 0 99 550 |  | BOND/NEW CLINE:<br>Architctural<br>Professional Services<br>PRINTING - New Cline<br>Elem              | 550.84    |  |
| 621  | 2021 BOND SERIES | 185733      | 01/19/2022 | PBK ARCHITECTS, INC.           | 621 E 41 6399 00 750 0 99 602 |  | ADMN/HS: Architectural                                                                                | 355.24    |  |

| FUND DESCRIPTION |                  | CHECK NUMBER | CHECK DATE | CHECK VENDOR NAME       | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT    |
|------------------|------------------|--------------|------------|-------------------------|-------------------------------|--------------------------|-----------|
|                  |                  |              |            |                         |                               | Professional Services    |           |
|                  |                  |              |            |                         |                               | PRINTING- FHS            |           |
|                  |                  |              |            |                         |                               | Renovations & Additions  |           |
| 621              | 2021 BOND SERIES | 185903       | 01/27/2022 | PBK ARCHITECTS, INC.    | 621 E 41 6399 00 750 0 99 602 | ADMN/HS: Architectural   | 2,731.04  |
|                  |                  |              |            |                         |                               | Professional Services    |           |
|                  |                  |              |            |                         |                               | PRINTING- FHS            |           |
|                  |                  |              |            |                         |                               | Renovations & Additions  |           |
| 621              | 2021 BOND SERIES | 188389       | 08/17/2022 | PBK ARCHITECTS, INC.    | 621 E 41 6399 00 750 0 99 602 | ADMN/HS: Architectural   | 6,981.51  |
|                  |                  |              |            |                         |                               | Professional Services    |           |
|                  |                  |              |            |                         |                               | PRINTING- FHS            |           |
|                  |                  |              |            |                         |                               | Renovations & Additions  |           |
| 621              | 2021 BOND SERIES | 188494       | 08/25/2022 | PBK ARCHITECTS, INC.    | 621 E 41 6399 00 750 0 99 602 | ADMN/HS: Architectural   | 2,422.97  |
|                  |                  |              |            |                         |                               | Professional Services    |           |
|                  |                  |              |            |                         |                               | PRINTING- FHS            |           |
|                  |                  |              |            |                         |                               | Renovations & Additions  |           |
| 621              | 2021 BOND SERIES | 188494       | 08/25/2022 | PBK ARCHITECTS, INC.    | 621 E 41 6399 00 750 0 99 602 | ADMN/HS: Architectural   | 371.50    |
|                  |                  |              |            |                         |                               | Professional Services    |           |
|                  |                  |              |            |                         |                               | PRINTING- FHS            |           |
|                  |                  |              |            |                         |                               | Renovations & Additions  |           |
| 621              | 2021 BOND SERIES | 184013       | 09/09/2021 | WEST BELT SURVEYING INC | 621 E 51 6219 00 001 0 99 602 | FHS Additions and        | 3,400.00  |
|                  |                  |              |            |                         |                               | Renovations: Land Survey |           |
|                  |                  |              |            |                         |                               | (effective 4/13/21)      |           |
| 621              | 2021 BOND SERIES | 184177       | 09/16/2021 | WEST BELT SURVEYING INC | 621 E 51 6219 00 001 0 99 602 | FHS Additions and        | 340.00    |
|                  |                  |              |            |                         |                               | Renovations: Land Survey |           |
|                  |                  |              |            |                         |                               | (effective 4/13/21)      |           |
| 621              | 2021 BOND SERIES | 184177       | 09/16/2021 | WEST BELT SURVEYING INC | 621 E 51 6219 00 001 0 99 602 | BOND: Scope for Tree     | 4,720.00  |
|                  |                  |              |            |                         |                               | Survey and FHS Special   |           |
|                  |                  |              |            |                         |                               | Use Permit               |           |
| 621              | 2021 BOND SERIES | 184177       | 09/22/2021 | WEST BELT SURVEYING INC | 621 E 51 6219 00 001 0 99 602 | BOND: Scope for Tree     | -4,720.00 |
|                  |                  |              |            |                         |                               | Survey and FHS Special   |           |
|                  |                  |              |            |                         |                               | Use Permit               |           |
| 621              | 2021 BOND SERIES | 184177       | 09/22/2021 | WEST BELT SURVEYING INC | 621 E 51 6219 00 001 0 99 602 | BOND: Scope for Tree     | 4,720.00  |
|                  |                  |              |            |                         |                               | Survey and FHS Special   |           |
|                  |                  |              |            |                         |                               | Use Permit               |           |
| 621              | 2021 BOND SERIES | 184177       | 09/22/2021 | WEST BELT SURVEYING INC | 621 E 51 6219 00 001 0 99 602 | BOND: Scope for Tree     | -4,720.00 |
|                  |                  |              |            |                         |                               | Survey and FHS Special   |           |
|                  |                  |              |            |                         |                               | Use Permit               |           |
| 621              | 2021 BOND SERIES | 184177       | 09/22/2021 | WEST BELT SURVEYING INC | 621 E 51 6219 00 001 0 99 602 | FHS Additions and        | 340.00    |
|                  |                  |              |            |                         |                               | Renovations: Land Survey |           |

| FUND DESCRIPTION |                  | CHECK NUMBER | CHECK DATE | CHECK CHECK | VENDOR NAME              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                 | AMOUNT   |
|------------------|------------------|--------------|------------|-------------|--------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------|----------|
|                  |                  |              |            |             |                          |                               | (effective 4/13/21)                                                                                 |          |
| 621              | 2021 BOND SERIES | 184177       | 09/22/2021 |             | WEST BELT SURVEYING INC  | 621 E 51 6219 00 001 0 99 602 | FHS Additions and Renovations: Land Survey                                                          | -340.00  |
|                  |                  |              |            |             |                          |                               | (effective 4/13/21)                                                                                 |          |
| 621              | 2021 BOND SERIES | 184254       | 09/23/2021 |             | WEST BELT SURVEYING INC  | 621 E 51 6219 00 001 0 99 602 | BOND: Scope for Tree Survey and FHS Special Use Permit                                              | 4,720.00 |
|                  |                  |              |            |             |                          |                               | (effective 4/13/21)                                                                                 |          |
| 621              | 2021 BOND SERIES | 184254       | 09/23/2021 |             | WEST BELT SURVEYING INC  | 621 E 51 6219 00 001 0 99 602 | FHS Additions and Renovations: Land Survey                                                          | 6,331.00 |
|                  |                  |              |            |             |                          |                               | (effective 4/13/21)                                                                                 |          |
| 621              | 2021 BOND SERIES | 184343       | 09/30/2021 |             | WEST BELT SURVEYING INC  | 621 E 51 6219 00 001 0 99 602 | BOND: Scope for Tree Survey and FHS Special Use Permit                                              | 3,600.00 |
|                  |                  |              |            |             |                          |                               | (effective 4/13/21)                                                                                 |          |
| 621              | 2021 BOND SERIES | 184343       | 09/30/2021 |             | WEST BELT SURVEYING INC  | 621 E 51 6219 00 001 0 99 602 | BOND: Scope for Tree Survey and FHS Special Use Permit                                              | 900.00   |
|                  |                  |              |            |             |                          |                               | (effective 4/13/21)                                                                                 |          |
| 621              | 2021 BOND SERIES | 184343       | 09/30/2021 |             | WEST BELT SURVEYING INC  | 621 E 51 6219 00 001 0 99 602 | BOND: Scope for Tree Survey and FHS Special Use Permit                                              | 800.00   |
|                  |                  |              |            |             |                          |                               | (effective 4/13/21)                                                                                 |          |
| 621              | 2021 BOND SERIES | 185512       | 01/06/2022 |             | PARADIGM CONSULTANTS INC | 621 E 51 6219 00 001 0 99 602 | BOND/HS: Construction Material Testing for Tennis Courts and Site Demolition - FHS                  | 4,792.00 |
|                  |                  |              |            |             |                          |                               | (effective 4/13/21)                                                                                 |          |
| 621              | 2021 BOND SERIES | 185512       | 01/06/2022 |             | PARADIGM CONSULTANTS INC | 621 E 51 6219 00 001 0 99 602 | BOND/HS: Construction Material Testing for Tennis Courts and Site Demolition - FHS                  | 600.00   |
|                  |                  |              |            |             |                          |                               | (effective 4/13/21)                                                                                 |          |
| 621              | 2021 BOND SERIES | 185512       | 01/06/2022 |             | PARADIGM CONSULTANTS INC | 621 E 51 6219 00 001 0 99 602 | BOND/HS: Construction Material Testing for Tennis Courts and Site Demolition - FHS                  | -435.00  |
|                  |                  |              |            |             |                          |                               | (effective 4/13/21)                                                                                 |          |
| 621              | 2021 BOND SERIES | 185663       | 01/13/2022 |             | WEST BELT SURVEYING INC  | 621 E 51 6219 00 001 0 99 602 | FHS Additions and Renovations: Land Survey                                                          | 1,200.00 |
|                  |                  |              |            |             |                          |                               | (effective 4/13/21)                                                                                 |          |
| 621              | 2021 BOND SERIES | 185902       | 01/27/2022 |             | PARADIGM CONSULTANTS INC | 621 E 51 6219 00 001 0 99 602 | PROJECT# 21-2046 BOND/HS: Construction Material Testing for Tennis Courts and Site Demolition - FHS | 420.00   |

|      |                  | CHECK CHECK |            |                          |  | ACCOUNT                       | INVOICE                                                                                                         |           |
|------|------------------|-------------|------------|--------------------------|--|-------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------|
| FUND | DESCRIPTION      | NUMBER      | DATE       | VENDOR NAME              |  | NUMBER                        | DESCRIPTION                                                                                                     | AMOUNT    |
| 621  | 2021 BOND SERIES | 185902      | 01/27/2022 | PARADIGM CONSULTANTS INC |  | 621 E 51 6219 00 001 0 99 602 | BOND/HS: Construction<br>Material Testing for<br>Tennis Courts and Site<br>Demolition - FHS                     | 1,358.00  |
| 621  | 2021 BOND SERIES | 185902      | 01/27/2022 | PARADIGM CONSULTANTS INC |  | 621 E 51 6219 00 001 0 99 602 | BOND/HS: Construction<br>Material Testing for<br>Tennis Courts and Site<br>Demolition - FHS                     | 1,566.00  |
| 621  | 2021 BOND SERIES | 186457      | 03/10/2022 | PARADIGM CONSULTANTS INC |  | 621 E 51 6219 00 001 0 99 602 | PROJECT# 21-2046<br>BOND/HS: Construction<br>Material Testing for<br>Tennis Courts and Site<br>Demolition - FHS | 2,620.00  |
| 621  | 2021 BOND SERIES | 186457      | 03/10/2022 | PARADIGM CONSULTANTS INC |  | 621 E 51 6219 00 001 0 99 602 | PROJECT# 21-2046<br>BOND/HS: Construction<br>Material Testing for<br>Tennis Courts and Site<br>Demolition - FHS | 1,623.75  |
| 621  | 2021 BOND SERIES | 186457      | 03/10/2022 | PARADIGM CONSULTANTS INC |  | 621 E 51 6219 00 001 0 99 602 | PROJECT# 21-2046<br>BOND/HS: Construction<br>Material Testing for<br>Tennis Courts and Site<br>Demolition - FHS | 480.00    |
| 621  | 2021 BOND SERIES | 186593      | 03/24/2022 | WEST BELT SURVEYING INC  |  | 621 E 51 6219 00 001 0 99 602 | FHS Additions and<br>Renovations: Land Survey<br>(effective 4/13/21)                                            | 10,173.00 |
| 621  | 2021 BOND SERIES | 186693      | 03/31/2022 | PARADIGM CONSULTANTS INC |  | 621 E 51 6219 00 001 0 99 602 | PROJECT# 21-2046<br>BOND/HS: Construction<br>Material Testing for<br>Tennis Courts and Site<br>Demolition - FHS | 1,035.50  |
| 621  | 2021 BOND SERIES | 186693      | 03/31/2022 | PARADIGM CONSULTANTS INC |  | 621 E 51 6219 00 001 0 99 602 | PROJECT# 21-2046<br>BOND/HS: Construction<br>Material Testing for<br>Tennis Courts and Site<br>Demolition - FHS | 1,312.50  |
| 621  | 2021 BOND SERIES | 186693      | 03/31/2022 | PARADIGM CONSULTANTS INC |  | 621 E 51 6219 00 001 0 99 602 | PROJECT# 21-2046<br>BOND/HS: Construction<br>Material Testing for                                               | 312.00    |



| FUND DESCRIPTION |                  | CHECK CHECK |            | VENDOR NAME              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                | AMOUNT    |
|------------------|------------------|-------------|------------|--------------------------|-------------------------------|------------------------------------------------------------------------------------|-----------|
|                  |                  | NUMBER      | DATE       |                          |                               |                                                                                    |           |
|                  |                  |             |            |                          |                               | Tennis Courts and Site<br>Demolition - FHS                                         |           |
| 621              | 2021 BOND SERIES | 187230      | 05/05/2022 | PARADIGM CONSULTANTS INC | 621 E 51 6219 00 001 0 99 602 | BOND/HS: Construction                                                              | 368.00    |
|                  |                  |             |            |                          |                               | Material Testing for<br>Tennis Courts and Site<br>Demolition - FHS                 |           |
| 621              | 2021 BOND SERIES | 187230      | 05/05/2022 | PARADIGM CONSULTANTS INC | 621 E 51 6219 00 001 0 99 602 | BOND/HS: Construction                                                              | 120.00    |
|                  |                  |             |            |                          |                               | Material Testing for<br>Tennis Courts and Site<br>Demolition - FHS                 |           |
| 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                                                           | 1,200.00  |
|                  |                  |             |            |                          |                               | Center Easement -<br>Surveying Services                                            |           |
| 621              | 2021 BOND SERIES | 187978      | 06/22/2022 | PARADIGM CONSULTANTS INC | 621 E 51 6219 00 102 0 99 550 | Project #: 22-3011 -<br>Cline Elementary School                                    | 1,674.00  |
| 621              | 2021 BOND SERIES | 187978      | 06/22/2022 | PARADIGM CONSULTANTS INC | 621 E 51 6219 00 102 0 99 550 | Project #: 22-3011 -<br>Cline Elementary School                                    | 120.00    |
| 621              | 2021 BOND SERIES | 188025      | 06/29/2022 | PARADIGM CONSULTANTS INC | 621 E 51 6219 00 102 0 99 550 | BOND: Construction                                                                 | 12,127.50 |
|                  |                  |             |            |                          |                               | Materials Testing<br>Proposal for Cline<br>Elementary School -<br>Project #22-3011 |           |
| 621              | 2021 BOND SERIES | 188025      | 06/29/2022 | PARADIGM CONSULTANTS INC | 621 E 51 6219 00 102 0 99 550 | BOND: Construction                                                                 | 1,860.00  |
|                  |                  |             |            |                          |                               | Materials Testing<br>Proposal for Cline<br>Elementary School -<br>Project #22-3011 |           |
| 621              | 2021 BOND SERIES | 188388      | 08/17/2022 | PARADIGM CONSULTANTS INC | 621 E 51 6219 00 102 0 99 550 | BOND: Construction                                                                 | 6,493.50  |
|                  |                  |             |            |                          |                               | Materials Testing<br>Proposal for Cline<br>Elementary School                       |           |
| 621              | 2021 BOND SERIES | 188388      | 08/17/2022 | PARADIGM CONSULTANTS INC | 621 E 51 6219 00 102 0 99 550 | BOND: Construction                                                                 | 7,465.00  |
|                  |                  |             |            |                          |                               | Materials Testing<br>Proposal for Cline<br>Elementary School                       |           |
| 621              | 2021 BOND SERIES | 188388      | 08/17/2022 | PARADIGM CONSULTANTS INC | 621 E 51 6219 00 102 0 99 550 | BOND: Construction                                                                 | 2,592.00  |
|                  |                  |             |            |                          |                               | Materials Testing<br>Proposal for Cline<br>Elementary School                       |           |

| FUND DESCRIPTION |                  | CHECK CHECK |            | VENDOR NAME                           | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                       | AMOUNT   |
|------------------|------------------|-------------|------------|---------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------|----------|
| 621              | 2021 BOND SERIES | 188600      | 08/31/2022 | PARADIGM CONSULTANTS INC              | 621 E 51 6219 00 102 0 99 550 | BOND: Construction<br>Materials Testing<br>Proposal for Cline<br>Elementary School        | 4,290.00 |
| 621              | 2021 BOND SERIES | 188600      | 08/31/2022 | PARADIGM CONSULTANTS INC              | 621 E 51 6219 00 102 0 99 550 | BOND: Construction<br>Materials Testing<br>Proposal for Cline<br>Elementary School        | 2,506.00 |
| 621              | 2021 BOND SERIES | 188600      | 08/31/2022 | PARADIGM CONSULTANTS INC              | 621 E 51 6219 00 102 0 99 550 | BOND: Construction<br>Materials Testing<br>Proposal for Cline<br>Elementary School        | 1,260.00 |
| 621              | 2021 BOND SERIES | 189030      | 09/29/2022 | PARADIGM CONSULTANTS INC              | 621 E 51 6219 00 102 0 99 550 | BOND: Construction<br>Materials Testing<br>Proposal for Cline<br>Elementary School        | 5,242.00 |
| 621              | 2021 BOND SERIES | 189030      | 09/29/2022 | PARADIGM CONSULTANTS INC              | 621 E 51 6219 00 102 0 99 550 | BOND: Construction<br>Materials Testing<br>Proposal for Cline<br>Elementary School        | 8,171.50 |
| 621              | 2021 BOND SERIES | 189030      | 09/29/2022 | PARADIGM CONSULTANTS INC              | 621 E 51 6219 00 102 0 99 550 | BOND: Construction<br>Materials Testing<br>Proposal for Cline<br>Elementary School        | 2,310.00 |
| 621              | 2021 BOND SERIES | 188023      | 06/29/2022 | PACHECO KOCH CONSULTING ENGINEERS INC | 621 E 51 6219 00 104 0 99 554 | PROJECT ID#4958-22.170<br>BOND/WS: Traffic Impact<br>Analysis at WINDSONG<br>INTERMEDIATE | 7,500.00 |
| 621              | 2021 BOND SERIES | 184166      | 09/16/2021 | PBK ARCHITECTS, INC.                  | 621 E 51 6299 00 001 0 99 602 | BOND: FHS Additions and<br>Renovations - Permits<br>Plan Reviews                          | 1,500.00 |
| 621              | 2021 BOND SERIES | 184441      | 10/12/2021 | AT&T (CENTRAL SOUTH CWO)              | 621 E 51 6299 00 001 0 99 602 | ADMN/HS/BOND:<br>PREPARATION OF COST<br>ESTIMATE TO REMOVE<br>FACILITIES FROM EASEMENT    | 500.00   |
| 621              | 2021 BOND SERIES | 184919      | 11/05/2021 | AT&T (CENTRAL SOUTH CWO)              | 621 E 51 6299 00 001 0 99 602 | CWOTS/CR NUMBER 213289<br>ADMN/HS/BOND:<br>PREPARATION OF COST<br>ESTIMATE TO REMOVE      | 6,632.54 |

| FUND DESCRIPTION |                  | CHECK CHECK |            |                                     | ACCOUNT                       | INVOICE                                                                                      | AMOUNT    |
|------------------|------------------|-------------|------------|-------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------|-----------|
|                  |                  | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                  |           |
| 621              | 2021 BOND SERIES | 185246      | 12/02/2021 | PBK ARCHITECTS, INC.                | 621 E 51 6299 00 102 0 99 550 | FACILITIES FROM EASEMENT<br>BOND/CLINE: REIMBURSABLE                                         | 557.49    |
| 621              | 2021 BOND SERIES | 188339      | 08/04/2022 | PBK ARCHITECTS, INC.                | 621 E 51 6299 00 102 0 99 550 | SERVICES/REVIEW SERVICES<br>BOND/CLINE: REIMBURSABLE                                         | 225.00    |
| 621              | 2021 BOND SERIES | 185518      | 01/06/2022 | AMERICAN EXPRESS                    | 621 E 51 6399 00 902 0 99 555 | SERVICES/REVIEW SERVICES<br>BOND: Bluebeam License                                           | 377.79    |
| 621              | 2021 BOND SERIES | 185246      | 12/02/2021 | PBK ARCHITECTS, INC.                | 621 E 51 6499 00 001 0 99 602 | for Erich<br>BOND/HS: REIMBURSABLE                                                           | 175.00    |
| 621              | 2021 BOND SERIES | 187155      | 04/28/2022 | TEXAS DEPT OF STATE HEALTH SERVICES | 621 E 51 6499 00 001 0 99 602 | SERVICES/PERMITS<br>Asbestos                                                                 | 57.00     |
| 621              | 2021 BOND SERIES | 187798      | 06/16/2022 | TEXAS DEPT OF STATE HEALTH SERVICES | 621 E 51 6499 00 001 0 99 602 | Abatement/Demolition<br>Notification Fee Invoice<br>ADMIN/EH                                 | 57.00     |
| 621              | 2021 BOND SERIES | 184166      | 09/16/2021 | PBK ARCHITECTS, INC.                | 621 E 51 6499 00 102 0 99 550 | BOND: Asbestos<br>Abatement/Demolition<br>Notification Fee Invoice<br>ADMIN/EH               | 300.00    |
| 621              | 2021 BOND SERIES | 186132      | 02/17/2022 | PBK ARCHITECTS, INC.                | 621 E 51 6499 00 102 0 99 550 | BOND: Cline Elementary<br>Zone Change Application                                            | 175.00    |
| 621              | 2021 BOND SERIES | 188392      | 08/17/2022 | PBK ARCHITECTS, INC.                | 621 E 51 6499 00 104 0 99 554 | BOND/NEW CLINE:<br>REIMBURSABLE<br>SERVICES/PERMITS - New<br>Cline Elementary                | 300.00    |
| 621              | 2021 BOND SERIES | 185511      | 01/06/2022 | BEST PLUMBING, LLC                  | 621 E 51 6639 00 104 0 99 555 | BOND/WINDSONG:<br>REIMBURSABLE SERVICES -<br>City of Friendswood SUP<br>(Special Use Permit) | 27,373.29 |
| 621              | 2021 BOND SERIES | 188534      | 08/30/2022 | ACME ARCHITECTURAL HARDWARE         | 621 E 52 6249 00 999 0 99 518 | BOND/WS: Water<br>Heater/Boiler System                                                       | 3,515.00  |
| 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<br>Door Access Control<br>Upgrade                                     | 878.49    |
| 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<br>Door Access Control<br>Upgrade                                     | 273.70    |
| 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<br>Door Access Control<br>Upgrade                                     | 960.21    |

| FUND DESCRIPTION |                  | CHECK CHECK |            | VENDOR NAME                     | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                               | AMOUNT    |
|------------------|------------------|-------------|------------|---------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------|-----------|
| 621              | 2021 BOND SERIES | 184011      | 09/09/2021 | CENTEGIX                        | 621 E 52 6639 00 001 0 99 518 | Door Access Control Upgrade                                                                       |           |
|                  |                  |             |            |                                 |                               | CFO/BOND: Emergency Communication System (product, set-up, maint/warranty)                        | 34,061.45 |
| 621              | 2021 BOND SERIES | 184012      | 09/09/2021 | FIVESTONES SAFETY, LLC          | 621 E 52 6639 00 001 0 99 518 | 50% DOWN CFO/Bond: Emergency Communication Systems (project mgmt, installation, on-site training) | 7,218.50  |
| 621              | 2021 BOND SERIES | 184375      | 10/07/2021 | FIVESTONES SAFETY, LLC          | 621 E 52 6639 00 001 0 99 518 | CFO/Bond: Emergency Communication Systems (project mgmt, installation, on-site training)          | 7,218.50  |
| 621              | 2021 BOND SERIES | 185383      | 12/15/2021 | CENTEGIX                        | 621 E 52 6639 00 001 0 99 518 | CFO/BOND: Emergency Communication System (product, set-up, maint/warranty)                        | 7,645.67  |
| 621              | 2021 BOND SERIES | 185383      | 12/15/2021 | CENTEGIX                        | 621 E 52 6639 00 001 0 99 518 | CFO/BOND: Emergency Communication System (product, set-up, maint/warranty)                        | 3,822.84  |
| 621              | 2021 BOND SERIES | 188386      | 08/17/2022 | CXTEC                           | 621 E 52 6639 00 001 0 99 518 | 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 00 001 0 99 518 | BOND: Camera System Upgrade 22-009 for HS, JH, BA, WW, WS                                         | 14,580.70 |
| 621              | 2021 BOND SERIES | 188749      | 09/15/2022 | PROTECH ELECTRONIC SECURITY LLC | 621 E 52 6639 00 001 0 99 518 | BOND: Camera System Upgrade 22-009 for HS, JH, BA, WW, WS                                         | 7,785.92  |
| 621              | 2021 BOND SERIES | 189087      | 10/04/2022 | CXTEC                           | 621 E 52 6639 00 001 0 99 518 | BOND: Switch Gear needed for Camera System Upgrade project                                        | 13.83     |
| 621              | 2021 BOND SERIES | 184011      | 09/09/2021 | CENTEGIX                        | 621 E 52 6639 00 041 0 99 518 | CFO/BOND: Emergency Communication System (product, set-up,                                        | 28,900.62 |

| FUND DESCRIPTION |                  | CHECK CHECK |            | VENDOR NAME                     | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                              | AMOUNT    |
|------------------|------------------|-------------|------------|---------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------|
| NUMBER           | DATE             | NUMBER      | DATE       |                                 |                               |                                                                                                                                  |           |
| 621              | 2021 BOND SERIES | 184012      | 09/09/2021 | FIVESTONES SAFETY, LLC          | 621 E 52 6639 00 041 0 99 518 | maint/warranty)<br>50% DOWN CFO/Bond:<br>Emergency Communication<br>Systems (project mgmt,<br>installation, on-site<br>training) | 7,218.50  |
| 621              | 2021 BOND SERIES | 184375      | 10/07/2021 | FIVESTONES SAFETY, LLC          | 621 E 52 6639 00 041 0 99 518 | CFO/Bond: Emergency<br>Communication Systems<br>(project mgmt,<br>installation, on-site<br>training)                             | 7,218.50  |
| 621              | 2021 BOND SERIES | 185383      | 12/15/2021 | CENTEGIX                        | 621 E 52 6639 00 041 0 99 518 | CFO/BOND: Emergency<br>Communication System<br>(product, set-up,<br>maint/warranty)                                              | 7,645.67  |
| 621              | 2021 BOND SERIES | 185383      | 12/15/2021 | CENTEGIX                        | 621 E 52 6639 00 041 0 99 518 | CFO/BOND: Emergency<br>Communication System<br>(product, set-up,<br>maint/warranty)                                              | 3,822.84  |
| 621              | 2021 BOND SERIES | 186841      | 04/07/2022 | TEXAS FIRE & SOUND              | 621 E 52 6639 00 041 0 99 518 | PROJECT# 5040<br>BOND/SECURITY: Junior<br>High PA System                                                                         | 25,910.40 |
| 621              | 2021 BOND SERIES | 186841      | 04/07/2022 | TEXAS FIRE & SOUND              | 621 E 52 6639 00 041 0 99 518 | PROJECT# 5040<br>BOND/SECURITY: Junior<br>High PA System                                                                         | 7,439.00  |
| 621              | 2021 BOND SERIES | 188386      | 08/17/2022 | CXTEC                           | 621 E 52 6639 00 041 0 99 518 | BOND: Switch Gear needed<br>for Camera System<br>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<br>Upgrade 22-009 for HS,<br>JH, BA, WW, WS                                                                  | 9,008.16  |
| 621              | 2021 BOND SERIES | 188749      | 09/15/2022 | PROTECH ELECTRONIC SECURITY LLC | 621 E 52 6639 00 041 0 99 518 | BOND: Camera System<br>Upgrade 22-009 for HS,<br>JH, BA, WW, WS                                                                  | 32,206.54 |
| 621              | 2021 BOND SERIES | 189087      | 10/04/2022 | CXTEC                           | 621 E 52 6639 00 041 0 99 518 | BOND: Switch Gear needed<br>for Camera System<br>Upgrade project                                                                 | 1,665.00  |
| 621              | 2021 BOND SERIES | 189087      | 10/04/2022 | CXTEC                           | 621 E 52 6639 00 041 0 99 518 | BOND: Switch Gear needed<br>for Camera System                                                                                    | 83.02     |

|      |                  | CHECK CHECK |            |                                 |                               | ACCOUNT |  | INVOICE                                                                                                       |           |
|------|------------------|-------------|------------|---------------------------------|-------------------------------|---------|--|---------------------------------------------------------------------------------------------------------------|-----------|
| FUND | DESCRIPTION      | NUMBER      | DATE       | VENDOR NAME                     | NUMBER                        |         |  | DESCRIPTION                                                                                                   | AMOUNT    |
|      |                  |             |            |                                 |                               |         |  | Upgrade project                                                                                               |           |
| 621  | 2021 BOND SERIES | 184011      | 09/09/2021 | CENTEGIX                        | 621 E 52 6639 00 101 0 99 518 |         |  | CFO/BOND: Emergency<br>Communication System<br>(product, set-up,<br>maint/warranty)                           | 8,257.32  |
| 621  | 2021 BOND SERIES | 184012      | 09/09/2021 | FIVESTONES SAFETY, LLC          | 621 E 52 6639 00 101 0 99 518 |         |  | 50% DOWN CFO/Bond:<br>Emergency Communication<br>Systems (project mgmt,<br>installation, on-site<br>training) | 7,218.50  |
| 621  | 2021 BOND SERIES | 184375      | 10/07/2021 | FIVESTONES SAFETY, LLC          | 621 E 52 6639 00 101 0 99 518 |         |  | CFO/Bond: Emergency<br>Communication Systems<br>(project mgmt,<br>installation, on-site<br>training)          | 7,218.50  |
| 621  | 2021 BOND SERIES | 185383      | 12/15/2021 | CENTEGIX                        | 621 E 52 6639 00 101 0 99 518 |         |  | CFO/BOND: Emergency<br>Communication System<br>(product, set-up,<br>maint/warranty)                           | 7,645.66  |
| 621  | 2021 BOND SERIES | 185383      | 12/15/2021 | CENTEGIX                        | 621 E 52 6639 00 101 0 99 518 |         |  | CFO/BOND: Emergency<br>Communication System<br>(product, set-up,<br>maint/warranty)                           | 3,822.83  |
| 621  | 2021 BOND SERIES | 188495      | 08/25/2022 | PROTECH ELECTRONIC SECURITY LLC | 621 E 52 6639 00 101 0 99 518 |         |  | BOND: Camera System<br>Upgrade 22-009 for HS,<br>JH, BA, WW, WS                                               | 17,701.64 |
| 621  | 2021 BOND SERIES | 188749      | 09/15/2022 | PROTECH ELECTRONIC SECURITY LLC | 621 E 52 6639 00 101 0 99 518 |         |  | BOND: Camera System<br>Upgrade 22-009 for HS,<br>JH, BA, WW, WS                                               | 1,700.43  |
| 621  | 2021 BOND SERIES | 189087      | 10/04/2022 | CXTEC                           | 621 E 52 6639 00 101 0 99 518 |         |  | BOND: Switch Gear needed<br>for Camera System<br>Upgrade project                                              | 925.00    |
| 621  | 2021 BOND SERIES | 189087      | 10/04/2022 | CXTEC                           | 621 E 52 6639 00 101 0 99 518 |         |  | BOND: Switch Gear needed<br>for Camera System<br>Upgrade project                                              | 36.90     |
| 621  | 2021 BOND SERIES | 184011      | 09/09/2021 | CENTEGIX                        | 621 E 52 6639 00 102 0 99 518 |         |  | CFO/BOND: Emergency<br>Communication System<br>(product, set-up,<br>maint/warranty)                           | 11,353.81 |

|      |                  | CHECK CHECK |            |                        |                               | ACCOUNT |  | INVOICE                                                                                                       |           |
|------|------------------|-------------|------------|------------------------|-------------------------------|---------|--|---------------------------------------------------------------------------------------------------------------|-----------|
| FUND | DESCRIPTION      | NUMBER      | DATE       | VENDOR NAME            | NUMBER                        |         |  | DESCRIPTION                                                                                                   | AMOUNT    |
| 621  | 2021 BOND SERIES | 184012      | 09/09/2021 | FIVESTONES SAFETY, LLC | 621 E 52 6639 00 102 0 99 518 |         |  | 50% DOWN CFO/Bond:<br>Emergency Communication<br>Systems (project mgmt,<br>installation, on-site<br>training) | 7,218.50  |
| 621  | 2021 BOND SERIES | 184375      | 10/07/2021 | FIVESTONES SAFETY, LLC | 621 E 52 6639 00 102 0 99 518 |         |  | CFO/Bond: Emergency<br>Communication Systems<br>(project mgmt,<br>installation, on-site<br>training)          | 7,218.50  |
| 621  | 2021 BOND SERIES | 185383      | 12/15/2021 | CENTEGIX               | 621 E 52 6639 00 102 0 99 518 |         |  | CFO/BOND: Emergency<br>Communication System<br>(product, set-up,<br>maint/warranty)                           | 7,645.66  |
| 621  | 2021 BOND SERIES | 185383      | 12/15/2021 | CENTEGIX               | 621 E 52 6639 00 102 0 99 518 |         |  | CFO/BOND: Emergency<br>Communication System<br>(product, set-up,<br>maint/warranty)                           | 3,822.83  |
| 621  | 2021 BOND SERIES | 184011      | 09/09/2021 | CENTEGIX               | 621 E 52 6639 00 103 0 99 518 |         |  | CFO/BOND: Emergency<br>Communication System<br>(product, set-up,<br>maint/warranty)                           | 10,321.65 |
| 621  | 2021 BOND SERIES | 184012      | 09/09/2021 | FIVESTONES SAFETY, LLC | 621 E 52 6639 00 103 0 99 518 |         |  | 50% DOWN CFO/Bond:<br>Emergency Communication<br>Systems (project mgmt,<br>installation, on-site<br>training) | 7,218.50  |
| 621  | 2021 BOND SERIES | 184375      | 10/07/2021 | FIVESTONES SAFETY, LLC | 621 E 52 6639 00 103 0 99 518 |         |  | CFO/Bond: Emergency<br>Communication Systems<br>(project mgmt,<br>installation, on-site<br>training)          | 7,218.50  |
| 621  | 2021 BOND SERIES | 185383      | 12/15/2021 | CENTEGIX               | 621 E 52 6639 00 103 0 99 518 |         |  | CFO/BOND: Emergency<br>Communication System<br>(product, set-up,<br>maint/warranty)                           | 7,645.67  |
| 621  | 2021 BOND SERIES | 185383      | 12/15/2021 | CENTEGIX               | 621 E 52 6639 00 103 0 99 518 |         |  | CFO/BOND: Emergency<br>Communication System<br>(product, set-up,                                              | 3,822.83  |

| FUND DESCRIPTION |                  | CHECK NUMBER | CHECK DATE | VENDOR NAME                     | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                           | AMOUNT    |
|------------------|------------------|--------------|------------|---------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------|-----------|
|                  |                  |              |            |                                 |                               | maint/warranty)                                                                                               |           |
| 621              | 2021 BOND SERIES | 188495       | 08/25/2022 | PROTECH ELECTRONIC SECURITY LLC | 621 E 52 6639 00 103 0 99 518 | BOND: Camera System<br>Upgrade 22-009 for HS,<br>JH, BA, WW, WS                                               | 8,479.20  |
| 621              | 2021 BOND SERIES | 188749       | 09/15/2022 | PROTECH ELECTRONIC SECURITY LLC | 621 E 52 6639 00 103 0 99 518 | BOND: Camera System<br>Upgrade 22-009 for HS,<br>JH, BA, WW, WS                                               | 2,344.28  |
| 621              | 2021 BOND SERIES | 184011       | 09/09/2021 | CENTEGIX                        | 621 E 52 6639 00 104 0 99 518 | CFO/BOND: Emergency<br>Communication System<br>(product, set-up,<br>maint/warranty)                           | 10,321.65 |
| 621              | 2021 BOND SERIES | 184012       | 09/09/2021 | FIVESTONES SAFETY, LLC          | 621 E 52 6639 00 104 0 99 518 | 50% DOWN CFO/Bond:<br>Emergency Communication<br>Systems (project mgmt,<br>installation, on-site<br>training) | 7,218.50  |
| 621              | 2021 BOND SERIES | 184375       | 10/07/2021 | FIVESTONES SAFETY, LLC          | 621 E 52 6639 00 104 0 99 518 | CFO/Bond: Emergency<br>Communication Systems<br>(project mgmt,<br>installation, on-site<br>training)          | 7,218.50  |
| 621              | 2021 BOND SERIES | 185383       | 12/15/2021 | CENTEGIX                        | 621 E 52 6639 00 104 0 99 518 | CFO/BOND: Emergency<br>Communication System<br>(product, set-up,<br>maint/warranty)                           | 7,645.67  |
| 621              | 2021 BOND SERIES | 185383       | 12/15/2021 | CENTEGIX                        | 621 E 52 6639 00 104 0 99 518 | CFO/BOND: Emergency<br>Communication System<br>(product, set-up,<br>maint/warranty)                           | 3,822.83  |
| 621              | 2021 BOND SERIES | 188495       | 08/25/2022 | PROTECH ELECTRONIC SECURITY LLC | 621 E 52 6639 00 104 0 99 518 | BOND: Camera System<br>Upgrade 22-009 for HS,<br>JH, BA, WW, WS                                               | 8,846.65  |
| 621              | 2021 BOND SERIES | 188749       | 09/15/2022 | PROTECH ELECTRONIC SECURITY LLC | 621 E 52 6639 00 104 0 99 518 | BOND: Camera System<br>Upgrade 22-009 for HS,<br>JH, BA, WW, WS                                               | 2,927.75  |
| 621              | 2021 BOND SERIES | 185513       | 01/06/2022 | TRANSNET COMMUNICATIONS LLC     | 621 E 52 6639 00 999 0 99 518 | BOND/Security: Hard Wire<br>Card Readers at<br>Admin/Annex                                                    | 11,421.00 |
| 621              | 2021 BOND SERIES | 185513       | 01/06/2022 | TRANSNET COMMUNICATIONS LLC     | 621 E 52 6639 00 999 0 99 518 | BOND/Security: Hard Wire                                                                                      | 11,536.39 |



| FUND DESCRIPTION |                  | CHECK NUMBER | CHECK DATE | CHECK VENDOR NAME          | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT    |
|------------------|------------------|--------------|------------|----------------------------|-------------------------------|--------------------------|-----------|
|                  |                  |              |            |                            |                               | Card Readers at          |           |
|                  |                  |              |            |                            |                               | Admin/Annex              |           |
| 621              | 2021 BOND SERIES | 185901       | 01/27/2022 | CENTEGIX                   | 621 E 52 6639 00 999 0 99 518 | BOND: Crisis             | 38,520.00 |
|                  |                  |              |            |                            |                               | Communication Technology |           |
|                  |                  |              |            |                            |                               | CHANGE ORDER - Product   |           |
|                  |                  |              |            |                            |                               | Set Up, Maintenance, &   |           |
|                  |                  |              |            |                            |                               | Warranty                 |           |
| 621              | 2021 BOND SERIES | 185904       | 01/27/2022 | CENTEGIX                   | 621 E 52 6639 00 999 0 99 518 | BOND: Crisis             | 4,280.00  |
|                  |                  |              |            |                            |                               | Communication Technology |           |
|                  |                  |              |            |                            |                               | CHANGE ORDER - Product   |           |
|                  |                  |              |            |                            |                               | Set Up, Maintenance, &   |           |
|                  |                  |              |            |                            |                               | Warranty                 |           |
| 621              | 2021 BOND SERIES | 186131       | 02/17/2022 | FIVESTONES SAFETY, LLC     | 621 E 52 6639 00 999 0 99 518 | BOND: CHANGE ORDER -     | 7,154.00  |
|                  |                  |              |            |                            |                               | Project Management,      |           |
|                  |                  |              |            |                            |                               | Installation, & Onsite   |           |
|                  |                  |              |            |                            |                               | Training                 |           |
| 621              | 2021 BOND SERIES | 186130       | 02/17/2022 | ADVANCED NETWORKS OF TEXAS | 621 E 53 6249 00 001 0 99 607 | Bond/Tech: Cabling for   | 2,145.00  |
|                  |                  |              |            |                            |                               | FHS & FJH                |           |
| 621              | 2021 BOND SERIES | 186130       | 02/17/2022 | ADVANCED NETWORKS OF TEXAS | 621 E 53 6249 00 001 0 99 607 | Bond/Tech: Cabling for   | 3,029.04  |
|                  |                  |              |            |                            |                               | FHS & FJH                |           |
| 621              | 2021 BOND SERIES | 186130       | 02/17/2022 | ADVANCED NETWORKS OF TEXAS | 621 E 53 6249 00 001 0 99 607 | Bond/Tech: Cabling for   | 2,047.50  |
|                  |                  |              |            |                            |                               | FHS & FJH                |           |
| 621              | 2021 BOND SERIES | 186130       | 02/17/2022 | ADVANCED NETWORKS OF TEXAS | 621 E 53 6249 00 001 0 99 607 | Bond/Tech: Cabling for   | 2,247.00  |
|                  |                  |              |            |                            |                               | FHS & FJH                |           |
| 621              | 2021 BOND SERIES | 186130       | 02/17/2022 | ADVANCED NETWORKS OF TEXAS | 621 E 53 6249 00 001 0 99 607 | Bond/Tech: Cabling for   | 3,372.18  |
|                  |                  |              |            |                            |                               | FHS & FJH                |           |
| 621              | 2021 BOND SERIES | 186130       | 02/17/2022 | ADVANCED NETWORKS OF TEXAS | 621 E 53 6249 00 001 0 99 607 | Bond/Tech: Cabling for   | 450.00    |
|                  |                  |              |            |                            |                               | FHS & FJH                |           |
| 621              | 2021 BOND SERIES | 186130       | 02/17/2022 | ADVANCED NETWORKS OF TEXAS | 621 E 53 6249 00 001 0 99 607 | Bond/Tech: Cabling for   | -5,316.29 |
|                  |                  |              |            |                            |                               | FHS & FJH                |           |
| 621              | 2021 BOND SERIES | 186130       | 02/17/2022 | ADVANCED NETWORKS OF TEXAS | 621 E 53 6249 00 041 0 99 607 | Bond/Tech: Cabling for   | 780.00    |
|                  |                  |              |            |                            |                               | FHS & FJH                |           |
| 621              | 2021 BOND SERIES | 186130       | 02/17/2022 | ADVANCED NETWORKS OF TEXAS | 621 E 53 6249 00 041 0 99 607 | Bond/Tech: Cabling for   | 1,728.30  |
|                  |                  |              |            |                            |                               | FHS & FJH                |           |
| 621              | 2021 BOND SERIES | 186130       | 02/17/2022 | ADVANCED NETWORKS OF TEXAS | 621 E 53 6249 00 041 0 99 607 | Bond/Tech: Cabling for   | 1,887.90  |
|                  |                  |              |            |                            |                               | FHS & FJH                |           |
| 621              | 2021 BOND SERIES | 186130       | 02/17/2022 | ADVANCED NETWORKS OF TEXAS | 621 E 53 6249 00 041 0 99 607 | Bond/Tech: Cabling for   | 1,177.05  |
|                  |                  |              |            |                            |                               | FHS & FJH                |           |
| 621              | 2021 BOND SERIES | 186130       | 02/17/2022 | ADVANCED NETWORKS OF TEXAS | 621 E 53 6249 00 041 0 99 607 | Bond/Tech: Cabling for   | 2,566.20  |

| FUND DESCRIPTION |                  | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                              | AMOUNT      |
|------------------|------------------|-------------|------------|----------------------------|-------------------------------|--------------------------------------------------------------------------------------------------|-------------|
| 621              | 2021 BOND SERIES | 186130      | 02/17/2022 | ADVANCED NETWORKS OF TEXAS | 621 E 53 6249 00 041 0 99 607 | FHS & FJH<br>Bond/Tech: Cabling for                                                              | 2,239.02    |
| 621              | 2021 BOND SERIES | 186130      | 02/17/2022 | ADVANCED NETWORKS OF TEXAS | 621 E 53 6249 00 041 0 99 607 | FHS & FJH<br>Bond/Tech: Cabling for                                                              | 450.00      |
| 621              | 2021 BOND SERIES | 186130      | 02/17/2022 | ADVANCED NETWORKS OF TEXAS | 621 E 53 6249 00 041 0 99 607 | FHS & FJH<br>Bond/Tech: Cabling for                                                              | -4,331.39   |
| 621              | 2021 BOND SERIES | 183896      | 09/02/2021 | PBK ARCHITECTS, INC.       | 621 E 81 6629 00 001 0 99 602 | FHS & FJH<br>ADMN/HS: Architectural<br>Professional Services -<br>FHS Renovations &<br>Additions | 175.00      |
| 621              | 2021 BOND SERIES | 184103      | 09/16/2021 | PBK ARCHITECTS, INC.       | 621 E 81 6629 00 001 0 99 602 | AUG ADMN/HS:<br>Architectural<br>Professional Services -<br>FHS Renovations &<br>Additions       | 212,875.00  |
| 621              | 2021 BOND SERIES | 184103      | 09/23/2021 | PBK ARCHITECTS, INC.       | 621 E 81 6629 00 001 0 99 602 | AUG ADMN/HS:<br>Architectural<br>Professional Services -<br>FHS Renovations &<br>Additions       | -212,875.00 |
| 621              | 2021 BOND SERIES | 184253      | 09/23/2021 | PBK ARCHITECTS, INC.       | 621 E 81 6629 00 001 0 99 602 | ADMN/HS: Architectural<br>Professional Services -<br>FHS Renovations &<br>Additions              | 211,200.00  |
| 621              | 2021 BOND SERIES | 184773      | 10/28/2021 | PBK ARCHITECTS, INC.       | 621 E 81 6629 00 001 0 99 602 | ADMN/HS: Architectural<br>Professional Services -<br>FHS Renovations &<br>Additions              | 20,000.00   |
| 621              | 2021 BOND SERIES | 184773      | 11/03/2021 | PBK ARCHITECTS, INC.       | 621 E 81 6629 00 001 0 99 602 | ADMN/HS: Architectural<br>Professional Services -<br>FHS Renovations &<br>Additions              | -20,000.00  |
| 621              | 2021 BOND SERIES | 185334      | 12/09/2021 | PBK ARCHITECTS, INC.       | 621 E 81 6629 00 001 0 99 602 | ADMN/HS: Architectural<br>Professional Services -<br>FHS Renovations &<br>Additions              | 316,800.00  |
| 621              | 2021 BOND SERIES | 185334      | 12/09/2021 | PBK ARCHITECTS, INC.       | 621 E 81 6629 00 001 0 99 602 | ADMN/HS: Architectural<br>Professional Services -                                                | 158,400.00  |

| FUND DESCRIPTION |                  | CHECK NUMBER | CHECK DATE | CHECK CHECK | VENDOR NAME                              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                                   | AMOUNT     |
|------------------|------------------|--------------|------------|-------------|------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 621              | 2021 BOND SERIES | 185467       | 12/15/2021 |             | SATTERFIELD & PONTIKES CONSTRUCTION, INC | 621 E 81 6629 00 001 0 99 602 | FHS Renovations & Additions<br>PROJECT#20381 BOND/HS                                                                                                  | 426,872.05 |
| 621              | 2021 BOND SERIES | 185733       | 01/19/2022 |             | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 001 0 99 602 | Renovations/Additions:<br>Pre-Construction<br>Services Fee for Site<br>Package 01 (Demo & Tennis Courts)                                              | 21,120.00  |
| 621              | 2021 BOND SERIES | 185903       | 01/27/2022 |             | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 001 0 99 602 | ADMN/HS: Architectural<br>Professional Services -<br>FHS Renovations & Additions                                                                      | 52,800.00  |
| 621              | 2021 BOND SERIES | 186016       | 02/09/2022 |             | SATTERFIELD & PONTIKES CONSTRUCTION, INC | 621 E 81 6629 00 001 0 99 602 | ADMN/HS: Architectural<br>Professional Services -<br>FHS Renovations & Additions November 1,<br>2021 - November 30, 2021                              | 277,271.75 |
| 621              | 2021 BOND SERIES | 186132       | 02/17/2022 |             | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 001 0 99 602 | PROJECT A/E 20381 & GC<br>52905 - BOND/HS<br>Renovations/Additions:<br>Pre-Construction<br>Services Fee for Site<br>Package 01 (Demo & Tennis Courts) | 31,680.00  |
| 621              | 2021 BOND SERIES | 186133       | 02/17/2022 |             | SATTERFIELD & PONTIKES CONSTRUCTION, INC | 621 E 81 6629 00 001 0 99 602 | ADMN/HS: Architectural<br>Professional Services -<br>FHS Renovations & Additions                                                                      | 274,044.60 |
| 621              | 2021 BOND SERIES | 186458       | 03/10/2022 |             | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 001 0 99 602 | APPLICATION# 003 BOND/HS<br>Renovations/Additions:<br>Pre-Construction<br>Services Fee for Site<br>Package 01 (Demo & Tennis Courts)                  | 99,000.00  |
| 621              | 2021 BOND SERIES |              |            |             |                                          |                               | PROJECT# 0000020381<br>ADMN/HS: Architectural<br>Professional Services -<br>FHS Renovations & Additions                                               |            |

|      |                  | CHECK CHECK |            |                                          |                               | ACCOUNT |  | INVOICE                                                                                                                                 |            |
|------|------------------|-------------|------------|------------------------------------------|-------------------------------|---------|--|-----------------------------------------------------------------------------------------------------------------------------------------|------------|
| FUND | DESCRIPTION      | NUMBER      | DATE       | VENDOR NAME                              | NUMBER                        |         |  | DESCRIPTION                                                                                                                             | AMOUNT     |
| 621  | 2021 BOND SERIES | 186463      | 03/10/2022 | SATTERFIELD & PONTIKES CONSTRUCTION, INC | 621 E 81 6629 00 001 0 99 602 |         |  | BOND/HS                                                                                                                                 | 512,882.20 |
|      |                  |             |            |                                          |                               |         |  | Renovations/Additions:<br>Pre-Construction<br>Services Fee for Site<br>Package 01 (Demo &<br>Tennis Courts)                             |            |
| 621  | 2021 BOND SERIES | 186868      | 04/12/2022 | CITY OF FRIENDSWOOD                      | 621 E 81 6629 00 001 0 99 602 |         |  | BOND/FHS Tennis Courts:<br>1" Meter 1050 Mustang<br>Drive                                                                               | 330.00     |
| 621  | 2021 BOND SERIES | 187024      | 04/21/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 001 0 99 602 |         |  | ADMN/HS: Architectural<br>Professional Services -<br>FHS Renovations &<br>Additions                                                     | 33,000.00  |
| 621  | 2021 BOND SERIES | 187033      | 04/21/2022 | SATTERFIELD & PONTIKES CONSTRUCTION, INC | 621 E 81 6629 00 001 0 99 602 |         |  | APPLICATION# 005 BOND/HS<br>Renovations/Additions:<br>Pre-Construction<br>Services Fee for Site<br>Package 01 (Demo &<br>Tennis Courts) | 157,159.45 |
| 621  | 2021 BOND SERIES | 187166      | 05/03/2022 | CITY OF FRIENDSWOOD                      | 621 E 81 6629 00 001 0 99 602 |         |  | BOND/FHS: Water Meters<br>for Tennis Building,<br>Performance Arts Center,<br>and Competition Gym                                       | 680.56     |
| 621  | 2021 BOND SERIES | 187166      | 05/03/2022 | CITY OF FRIENDSWOOD                      | 621 E 81 6629 00 001 0 99 602 |         |  | BOND/FHS: Water Meters<br>for Tennis Building,<br>Performance Arts Center,<br>and Competition Gym                                       | 3,206.00   |
| 621  | 2021 BOND SERIES | 187166      | 05/03/2022 | CITY OF FRIENDSWOOD                      | 621 E 81 6629 00 001 0 99 602 |         |  | BOND/FHS: Water Meters<br>for Tennis Building,<br>Performance Arts Center,<br>and Competition Gym                                       | 3,206.00   |
| 621  | 2021 BOND SERIES | 187442      | 05/19/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 001 0 99 602 |         |  | ADMN/HS: Architectural<br>Professional Services -<br>FHS Renovations &<br>Additions                                                     | 31,680.00  |
| 621  | 2021 BOND SERIES | 187452      | 05/19/2022 | SATTERFIELD & PONTIKES CONSTRUCTION, INC | 621 E 81 6629 00 001 0 99 602 |         |  | BOND/HS<br>Renovations/Additions:<br>Pre-Construction<br>Services Fee for Site                                                          | 4,449.80   |

| FUND DESCRIPTION |                  | CHECK NUMBER | CHECK DATE | VENDOR NAME               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                       | AMOUNT       |
|------------------|------------------|--------------|------------|---------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|
|                  |                  |              |            |                           |                               | Package 01 (Demo & Tennis Courts)                                                                                                         |              |
| 621              | 2021 BOND SERIES | 187777       | 06/15/2022 | WINNING WAY SERVICES, INC | 621 E 81 6629 00 001 0 99 602 | BOND/HS: TAS Plan Review                                                                                                                  | 2,200.00     |
|                  |                  |              |            |                           |                               | and Site Inspection                                                                                                                       |              |
| 621              | 2021 BOND SERIES | 187804       | 06/16/2022 | CITY OF FRIENDSWOOD       | 621 E 81 6629 00 001 0 99 602 | BOND: 2"water meter for                                                                                                                   | 680.56       |
|                  |                  |              |            |                           |                               | New Practice Field Irrigation                                                                                                             |              |
| 621              | 2021 BOND SERIES | 188024       | 06/29/2022 | PARADIGM CONSULTANTS INC  | 621 E 81 6629 00 001 0 99 602 | Project # 21-2046.1                                                                                                                       | 8,316.00     |
|                  |                  |              |            |                           |                               | BOND/FHS: Construction Material Testing                                                                                                   |              |
| 621              | 2021 BOND SERIES | 188024       | 06/29/2022 | PARADIGM CONSULTANTS INC  | 621 E 81 6629 00 001 0 99 602 | Project # 21-2046.1                                                                                                                       | 1,357.00     |
|                  |                  |              |            |                           |                               | BOND/FHS: Construction Material Testing                                                                                                   |              |
| 621              | 2021 BOND SERIES | 188024       | 06/29/2022 | PARADIGM CONSULTANTS INC  | 621 E 81 6629 00 001 0 99 602 | Project # 21-2046.1                                                                                                                       | 0.00         |
|                  |                  |              |            |                           |                               | BOND/FHS: Construction Material Testing                                                                                                   |              |
| 621              | 2021 BOND SERIES | 188024       | 06/29/2022 | PARADIGM CONSULTANTS INC  | 621 E 81 6629 00 001 0 99 602 | Project # 21-2046.1                                                                                                                       | 0.00         |
|                  |                  |              |            |                           |                               | BOND/FHS: Construction Material Testing                                                                                                   |              |
| 621              | 2021 BOND SERIES | 188024       | 06/29/2022 | PARADIGM CONSULTANTS INC  | 621 E 81 6629 00 001 0 99 602 | Project # 21-2046.1                                                                                                                       | 0.00         |
|                  |                  |              |            |                           |                               | BOND/FHS: Construction Material Testing                                                                                                   |              |
| 621              | 2021 BOND SERIES | 188024       | 06/29/2022 | PARADIGM CONSULTANTS INC  | 621 E 81 6629 00 001 0 99 602 | Project # 21-2046.1                                                                                                                       | 1,068.00     |
|                  |                  |              |            |                           |                               | BOND/FHS: Construction Material Testing                                                                                                   |              |
| 621              | 2021 BOND SERIES | 188242       | 07/26/2022 | CBRE HEERY, INC           | 621 E 81 6629 00 001 0 99 602 | Project Number                                                                                                                            | 5,549.44     |
|                  |                  |              |            |                           |                               | HII-2237600 BOND: Project Management Services Agreement - Expires December 31, 2022                                                       |              |
| 621              | 2021 BOND SERIES | 188243       | 07/26/2022 | ICI CONSTRUCTION, INC.    | 621 E 81 6629 00 001 0 99 602 | BOND/HS: Renovations and Additions Construction                                                                                           | 2,176,204.10 |
|                  |                  |              |            |                           |                               | CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work |              |

| FUND DESCRIPTION |                  | CHECK NUMBER | CHECK DATE | CHECK CHECK | VENDOR NAME              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                        | AMOUNT     |
|------------------|------------------|--------------|------------|-------------|--------------------------|-------------------------------|----------------------------------------------------------------------------|------------|
|                  |                  |              |            |             |                          |                               | (including Interior Renovations)                                           |            |
| 621              | 2021 BOND SERIES | 188245       | 07/26/2022 |             | PBK ARCHITECTS, INC.     | 621 E 81 6629 00 001 0 99 602 | ADMN/HS: Architectural Professional Services - FHS Renovations & Additions | 415,845.00 |
| 621              | 2021 BOND SERIES | 188245       | 07/26/2022 |             | PBK ARCHITECTS, INC.     | 621 E 81 6629 00 001 0 99 602 | ADMN/HS: Architectural Professional Services - FHS Renovations & Additions | 475.00     |
| 621              | 2021 BOND SERIES | 188245       | 07/26/2022 |             | PBK ARCHITECTS, INC.     | 621 E 81 6629 00 001 0 99 602 | ADMN/HS: Architectural Professional Services - FHS Renovations & Additions | 20,000.00  |
| 621              | 2021 BOND SERIES | 188245       | 07/26/2022 |             | PBK ARCHITECTS, INC.     | 621 E 81 6629 00 001 0 99 602 | ADMN/HS: Architectural Professional Services - FHS Renovations & Additions | 119,400.00 |
| 621              | 2021 BOND SERIES | 188245       | 07/26/2022 |             | PBK ARCHITECTS, INC.     | 621 E 81 6629 00 001 0 99 602 | ADMN/HS: Architectural Professional Services - FHS Renovations & Additions | 19,800.00  |
| 621              | 2021 BOND SERIES | 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                                                     | 1,959.00   |

| FUND DESCRIPTION |                  | CHECK CHECK |            |                          | ACCOUNT                       | INVOICE                                                                                                                                                                                                                                               |              |
|------------------|------------------|-------------|------------|--------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
|                  |                  | NUMBER      | DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION                                                                                                                                                                                                                                           | AMOUNT       |
| 621              | 2021 BOND SERIES | 188493      | 08/25/2022 | PARADIGM CONSULTANTS INC | 621 E 81 6629 00 001 0 99 602 | Material Testing<br>BOND/FHS: Construction                                                                                                                                                                                                            | 2,130.00     |
| 621              | 2021 BOND SERIES | 188599      | 08/31/2022 | PARADIGM CONSULTANTS INC | 621 E 81 6629 00 001 0 99 602 | Material Testing<br>BOND/FHS: Construction                                                                                                                                                                                                            | 10,888.00    |
| 621              | 2021 BOND SERIES | 188599      | 08/31/2022 | PARADIGM CONSULTANTS INC | 621 E 81 6629 00 001 0 99 602 | Material Testing<br>BOND/FHS: Construction                                                                                                                                                                                                            | 3,646.00     |
| 621              | 2021 BOND SERIES | 188599      | 08/31/2022 | PARADIGM CONSULTANTS INC | 621 E 81 6629 00 001 0 99 602 | Material Testing<br>BOND/FHS: Construction                                                                                                                                                                                                            | 2,400.00     |
| 621              | 2021 BOND SERIES | 188746      | 09/15/2022 | CBRE HEERY, INC          | 621 E 81 6629 00 001 0 99 602 | Material Testing<br>BOND: Project Management<br>Services Agreement -<br>Expires December 31,<br>2022                                                                                                                                                  | 8,758.40     |
| 621              | 2021 BOND SERIES | 188748      | 09/15/2022 | PBK ARCHITECTS, INC.     | 621 E 81 6629 00 001 0 99 602 | ADMN/HS: Architectural<br>Professional Services -<br>FHS Renovations &<br>Additions                                                                                                                                                                   | 20,000.00    |
| 621              | 2021 BOND SERIES | 188748      | 09/15/2022 | PBK ARCHITECTS, INC.     | 621 E 81 6629 00 001 0 99 602 | ADMN/HS: Architectural<br>Professional Services -<br>FHS Renovations &<br>Additions                                                                                                                                                                   | 19,600.00    |
| 621              | 2021 BOND SERIES | 189029      | 09/29/2022 | ICI CONSTRUCTION, INC.   | 621 E 81 6629 00 001 0 99 602 | BOND/HS: Renovations and<br>Additions Construction<br>CSP 22-005 (Detention,<br>Practice Fields, Privacy<br>Fencing, Theatre Arts<br>Center, Gym Addition,<br>Tennis Court Buildings,<br>Remainder of the Work<br>(including Interior<br>Renovations) | 2,287,225.28 |
| 621              | 2021 BOND SERIES | 189030      | 09/29/2022 | PARADIGM CONSULTANTS INC | 621 E 81 6629 00 001 0 99 602 | BOND/FHS: Construction<br>Material Testing                                                                                                                                                                                                            | 3,540.00     |
| 621              | 2021 BOND SERIES | 189030      | 09/29/2022 | PARADIGM CONSULTANTS INC | 621 E 81 6629 00 001 0 99 602 | BOND/FHS: Construction<br>Material Testing                                                                                                                                                                                                            | 6,643.00     |
| 621              | 2021 BOND SERIES | 189030      | 09/29/2022 | PARADIGM CONSULTANTS INC | 621 E 81 6629 00 001 0 99 602 | BOND/FHS: Construction<br>Material Testing                                                                                                                                                                                                            | 1,250.00     |
| 621              | 2021 BOND SERIES | 189030      | 09/29/2022 | PARADIGM CONSULTANTS INC | 621 E 81 6629 00 001 0 99 602 | BOND/FHS: Construction<br>Material Testing                                                                                                                                                                                                            | 1,980.00     |

| FUND DESCRIPTION |                  | CHECK CHECK |            | ACCOUNT                                  |                               | INVOICE                                                                                                           |            |
|------------------|------------------|-------------|------------|------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------|------------|
|                  |                  | NUMBER      | DATE       | VENDOR NAME                              | NUMBER                        | DESCRIPTION                                                                                                       | AMOUNT     |
| 621              | 2021 BOND SERIES | 189031      | 09/29/2022 | SATTERFIELD & PONTIKES CONSTRUCTION, INC | 621 E 81 6629 00 001 0 99 602 | BOND/HS                                                                                                           | 57,420.85  |
|                  |                  |             |            |                                          |                               | Renovations/Additions:<br>Pre-Construction<br>Services Fee for Site<br>Package 01 (Demo &<br>Tennis Courts)       |            |
| 621              | 2021 BOND SERIES | 189245      | 10/10/2022 | WINNING WAY SERVICES, INC                | 621 E 81 6629 00 001 0 99 602 | BOND/HS AUDITORIUM: Code                                                                                          | 24,350.00  |
|                  |                  |             |            |                                          |                               | Compliance Review and<br>Report for High School<br>Auditorium - TEA Chapter<br>61 Standards                       |            |
| 621              | 2021 BOND SERIES | 184361      | 10/04/2021 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 041 0 99 518 | Bond/JH: Jr High<br>Security Vestibule<br>Architect Fee                                                           | 598.05     |
| 621              | 2021 BOND SERIES | 185458      | 12/15/2021 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 041 0 99 518 | Bond/JH: Jr High<br>Security Vestibule<br>Architect Fee                                                           | 205.04     |
| 621              | 2021 BOND SERIES | 185458      | 12/15/2021 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 041 0 99 518 | Bond/JH: Jr High<br>Security Vestibule<br>Architect Fee                                                           | 51.27      |
| 621              | 2021 BOND SERIES | 186994      | 04/21/2022 | FACILITIES SOURCES                       | 621 E 81 6629 00 041 0 99 518 | PROJECT# 21-0010 JH<br>Security Vestibule<br>Renovation                                                           | 123,637.56 |
| 621              | 2021 BOND SERIES | 187024      | 04/21/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 041 0 99 518 | Bond/JH: Jr High<br>Security Vestibule<br>Architect Fee                                                           | -954.43    |
| 621              | 2021 BOND SERIES | 187024      | 04/21/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 101 0 99 551 | ADMN/WW/BA/WS:<br>Architectural<br>Professional Services                                                          | 9,188.44   |
| 621              | 2021 BOND SERIES | 188026      | 06/29/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 101 0 99 551 | Project No: 0000220083                                                                                            | 9,188.44   |
| 621              | 2021 BOND SERIES | 188027      | 06/29/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 101 0 99 551 | Project No: 0000220083                                                                                            | 18,376.88  |
| 621              | 2021 BOND SERIES | 188242      | 07/26/2022 | CBRE HEERY, INC                          | 621 E 81 6629 00 101 0 99 551 | Project Number<br>HII-2237600 BOND:<br>Project Management<br>Services Agreement -<br>Expires December 31,<br>2022 | 277.47     |
| 621              | 2021 BOND SERIES | 188245      | 07/26/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 101 0 99 551 | ADMN/WW/BA/WS:<br>Architectural                                                                                   | 54,432.00  |



| FUND DESCRIPTION |                  | CHECK CHECK |            | VENDOR NAME          | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                       | AMOUNT     |
|------------------|------------------|-------------|------------|----------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------|------------|
| 621              | 2021 BOND SERIES | 188393      | 08/17/2022 | PBK ARCHITECTS, INC. | 621 E 81 6629 00 101 0 99 551 | Professional Services<br>ADMN/WW/BA/WS:<br>Architectural                                                  | 26,466.70  |
| 621              | 2021 BOND SERIES | 188492      | 08/25/2022 | CBRE HEERY, INC      | 621 E 81 6629 00 101 0 99 551 | Professional Services<br>BOND: Project Management<br>Services Agreement -<br>Expires December 31,<br>2022 | 375.36     |
| 621              | 2021 BOND SERIES | 188746      | 09/15/2022 | CBRE HEERY, INC      | 621 E 81 6629 00 101 0 99 551 | Professional Services<br>BOND: Project Management<br>Services Agreement -<br>Expires December 31,<br>2022 | 437.92     |
| 621              | 2021 BOND SERIES | 183896      | 09/02/2021 | PBK ARCHITECTS, INC. | 621 E 81 6629 00 102 0 99 550 | ADMN/NEW CLINE -<br>Professional Services:<br>New Cline Elementary<br>(West Ranch)                        | 1,112.50   |
| 621              | 2021 BOND SERIES | 184103      | 09/16/2021 | PBK ARCHITECTS, INC. | 621 E 81 6629 00 102 0 99 550 | AUG ADMN/NEW CLINE -<br>Professional Services:<br>New Cline Elementary<br>(West Ranch)                    | 84,000.00  |
| 621              | 2021 BOND SERIES | 184103      | 09/23/2021 | PBK ARCHITECTS, INC. | 621 E 81 6629 00 102 0 99 550 | AUG ADMN/NEW CLINE -<br>Professional Services:<br>New Cline Elementary<br>(West Ranch)                    | -84,000.00 |
| 621              | 2021 BOND SERIES | 184253      | 09/23/2021 | PBK ARCHITECTS, INC. | 621 E 81 6629 00 102 0 99 550 | ADMN/NEW CLINE -<br>Professional Services:<br>New Cline Elementary<br>(West Ranch)                        | 84,000.00  |
| 621              | 2021 BOND SERIES | 185334      | 12/09/2021 | PBK ARCHITECTS, INC. | 621 E 81 6629 00 102 0 99 550 | ADMN/NEW CLINE -<br>Professional Services:<br>New Cline Elementary<br>(West Ranch)                        | 84,000.00  |
| 621              | 2021 BOND SERIES | 185334      | 12/09/2021 | PBK ARCHITECTS, INC. | 621 E 81 6629 00 102 0 99 550 | ADMN/NEW CLINE -<br>Professional Services:<br>New Cline Elementary<br>(West Ranch)                        | 126,000.00 |
| 621              | 2021 BOND SERIES | 185458      | 12/15/2021 | PBK ARCHITECTS, INC. | 621 E 81 6629 00 102 0 99 550 | ADMN/NEW CLINE -<br>Professional Services:<br>New Cline Elementary                                        | 84,000.00  |

| FUND DESCRIPTION |                  | CHECK NUMBER | CHECK DATE | VENDOR NAME                              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                               | AMOUNT     |
|------------------|------------------|--------------|------------|------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------|------------|
| 621              | 2021 BOND SERIES | 185733       | 01/19/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 102 0 99 550 | (West Ranch)<br>ADMN/NEW CLINE -<br>Professional Services:<br>New Cline Elementary                                | 42,000.00  |
| 621              | 2021 BOND SERIES | 186132       | 02/17/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 102 0 99 550 | (West Ranch)<br>ADMN/NEW CLINE -<br>Professional Services:<br>New Cline Elementary                                | 52,500.00  |
| 621              | 2021 BOND SERIES | 186458       | 03/10/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 102 0 99 550 | (West Ranch)<br>PROJECT #0000020380<br>ADMN/NEW CLINE -<br>Professional Services:<br>New Cline Elementary         | 52,500.00  |
| 621              | 2021 BOND SERIES | 187024       | 04/21/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 102 0 99 550 | (West Ranch)<br>ADMN/NEW CLINE -<br>Professional Services:<br>New Cline Elementary                                | 4,200.00   |
| 621              | 2021 BOND SERIES | 187167       | 05/03/2022 | CITY OF FRIENDSWOOD                      | 621 E 81 6629 00 102 0 99 550 | (West Ranch)<br>BOND/NEW CLINE: 2" & 4"<br>Water meters                                                           | 680.56     |
| 621              | 2021 BOND SERIES | 187167       | 05/03/2022 | CITY OF FRIENDSWOOD                      | 621 E 81 6629 00 102 0 99 550 | (West Ranch)<br>BOND/NEW CLINE: 2" & 4"<br>Water meters                                                           | 3,206.00   |
| 621              | 2021 BOND SERIES | 187442       | 05/19/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 102 0 99 550 | (West Ranch)<br>ADMN/NEW CLINE -<br>Professional Services:<br>New Cline Elementary                                | 4,200.00   |
| 621              | 2021 BOND SERIES | 187453       | 05/19/2022 | SATTERFIELD & PONTIKES CONSTRUCTION, INC | 621 E 81 6629 00 102 0 99 550 | (West Ranch)<br>PROJECT# A/E-20380<br>PROJECT# GC-53350 BOND:<br>New Cline Elementary -<br>CSP Awarded Contractor | 728,127.50 |
| 621              | 2021 BOND SERIES | 187644       | 06/01/2022 | WINNING WAY SERVICES, INC                | 621 E 81 6629 00 102 0 99 550 | (West Ranch)<br>BOND/NEW CLINE: Code<br>Compliance Review and<br>Report - TEA Chapter 61<br>Standards             | 29,975.00  |
| 621              | 2021 BOND SERIES | 187778       | 06/15/2022 | WINNING WAY SERVICES, INC                | 621 E 81 6629 00 102 0 99 550 | (West Ranch)<br>BOND/NEW CLINE: TAS Plan<br>& Site Inspection                                                     | 1,400.00   |
| 621              | 2021 BOND SERIES | 188028       | 06/29/2022 | SATTERFIELD & PONTIKES CONSTRUCTION, INC | 621 E 81 6629 00 102 0 99 550 | (West Ranch)<br>Project A/E - 20380 GC<br>-53350 BOND: New Cline<br>Elementary - CSP Awarded                      | 377,036.95 |

| FUND DESCRIPTION |                  | CHECK CHECK |            | VENDOR NAME                              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                             | AMOUNT       |
|------------------|------------------|-------------|------------|------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------|
| 621              | 2021 BOND SERIES | 188029      | 06/29/2022 | SATTERFIELD & PONTIKES CONSTRUCTION, INC | 621 E 81 6629 00 102 0 99 550 | Contractor<br>Project A/E - 20380 GC -<br>53350 BOND: New Cline<br>Elementary - CSP Awarded                                     | 666,958.90   |
| 621              | 2021 BOND SERIES | 188242      | 07/26/2022 | CBRE HEERY, INC                          | 621 E 81 6629 00 102 0 99 550 | Contractor<br>Project Number<br>HII-2237600 BOND:<br>Project Management<br>Services Agreement -<br>Expires December 31,<br>2022 | 4,101.76     |
| 621              | 2021 BOND SERIES | 188245      | 07/26/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 102 0 99 550 | ADMN/NEW CLINE -<br>Professional Services:<br>New Cline Elementary<br>(West Ranch)                                              | 61,200.00    |
| 621              | 2021 BOND SERIES | 188245      | 07/26/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 102 0 99 550 | ADMN/NEW CLINE -<br>Professional Services:<br>New Cline Elementary<br>(West Ranch)                                              | 4,320.00     |
| 621              | 2021 BOND SERIES | 188246      | 07/26/2022 | SATTERFIELD & PONTIKES CONSTRUCTION, INC | 621 E 81 6629 00 102 0 99 550 | BOND: New Cline<br>Elementary - CSP Awarded<br>Contractor                                                                       | 803,590.75   |
| 621              | 2021 BOND SERIES | 188390      | 08/17/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 102 0 99 550 | ADMN/NEW CLINE -<br>Professional Services:<br>New Cline Elementary<br>(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<br>Elementary - CSP Awarded<br>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<br>Services Agreement -<br>Expires December 31,<br>2022                                                | 5,548.80     |
| 621              | 2021 BOND SERIES | 188746      | 09/15/2022 | CBRE HEERY, INC                          | 621 E 81 6629 00 102 0 99 550 | BOND: Project Management<br>Services Agreement -<br>Expires December 31,<br>2022                                                | 6,473.60     |
| 621              | 2021 BOND SERIES | 188748      | 09/15/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 102 0 99 550 | ADMN/NEW CLINE -<br>Professional Services:                                                                                      | 30,240.00    |

| FUND DESCRIPTION |                  | CHECK CHECK |            | VENDOR NAME                              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                               | AMOUNT       |
|------------------|------------------|-------------|------------|------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------|
|                  |                  |             |            |                                          |                               | New Cline Elementary<br>(West Ranch)                                                                              |              |
| 621              | 2021 BOND SERIES | 189071      | 09/30/2022 | SATTERFIELD & PONTIKES CONSTRUCTION, INC | 621 E 81 6629 00 102 0 99 550 | BOND: New Cline<br>Elementary - CSP Awarded<br>Contractor                                                         | 2,932,636.70 |
| 621              | 2021 BOND SERIES | 187024      | 04/21/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 103 0 99 553 | ADMN/WW/BA/WS:<br>Architectural<br>Professional Services                                                          | 7,265.70     |
| 621              | 2021 BOND SERIES | 188026      | 06/29/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 103 0 99 553 | Project No: 0000220083                                                                                            | 7,265.70     |
| 621              | 2021 BOND SERIES | 188027      | 06/29/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 103 0 99 553 | Project No: 0000220083                                                                                            | 14,531.40    |
| 621              | 2021 BOND SERIES | 188242      | 07/26/2022 | CBRE HEERY, INC                          | 621 E 81 6629 00 103 0 99 553 | Project Number<br>HII-2237600 BOND:<br>Project Management<br>Services Agreement -<br>Expires December 31,<br>2022 | 217.15       |
| 621              | 2021 BOND SERIES | 188245      | 07/26/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 103 0 99 553 | ADMN/WW/BA/WS:<br>Architectural<br>Professional Services                                                          | 43,545.60    |
| 621              | 2021 BOND SERIES | 188393      | 08/17/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 103 0 99 553 | ADMN/WW/BA/WS:<br>Architectural<br>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<br>Services Agreement -<br>Expires December 31,<br>2022                                  | 293.76       |
| 621              | 2021 BOND SERIES | 188746      | 09/15/2022 | CBRE HEERY, INC                          | 621 E 81 6629 00 103 0 99 553 | BOND: Project Management<br>Services Agreement -<br>Expires December 31,<br>2022                                  | 342.72       |
| 621              | 2021 BOND SERIES | 187024      | 04/21/2022 | PBK ARCHITECTS, INC.                     | 621 E 81 6629 00 104 0 99 554 | ADMN/WW/BA/WS:<br>Architectural<br>Professional Services                                                          | 13,920.86    |
| 621              | 2021 BOND SERIES | 187256      | 05/05/2022 | WEST BELT SURVEYING INC                  | 621 E 81 6629 00 104 0 99 554 | BOND/WS: Boundary<br>Verification Survey,<br>Topographic Survey, and<br>Utility Location Mapping                  | 1,800.00     |
| 621              | 2021 BOND SERIES | 187256      | 05/05/2022 | WEST BELT SURVEYING INC                  | 621 E 81 6629 00 104 0 99 554 | BOND/WS: Boundary<br>Verification Survey,                                                                         | 19,700.00    |

| FUND DESCRIPTION |                  | CHECK NUMBER | CHECK DATE | VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                             | AMOUNT    |
|------------------|------------------|--------------|------------|-------------------------|-------------------------------|-------------------------------------------------------------------------------------------------|-----------|
|                  |                  |              |            |                         |                               | Topographic Survey, and<br>Utility Location Mapping                                             |           |
| 621              | 2021 BOND SERIES | 187256       | 05/05/2022 | WEST BELT SURVEYING INC | 621 E 81 6629 00 104 0 99 554 | BOND/WS: Boundary                                                                               | 2,300.00  |
|                  |                  |              |            |                         |                               | Verification Survey,<br>Topographic Survey, and<br>Utility Location Mapping                     |           |
| 621              | 2021 BOND SERIES | 188026       | 06/29/2022 | PBK ARCHITECTS, INC.    | 621 E 81 6629 00 104 0 99 554 | Project No: 0000220083                                                                          | 13,920.86 |
| 621              | 2021 BOND SERIES | 188027       | 06/29/2022 | PBK ARCHITECTS, INC.    | 621 E 81 6629 00 104 0 99 554 | Project No: 0000220083                                                                          | 27,841.72 |
| 621              | 2021 BOND SERIES | 188242       | 07/26/2022 | CBRE HEERY, INC         | 621 E 81 6629 00 104 0 99 554 | Project Number                                                                                  | 410.18    |
|                  |                  |              |            |                         |                               | HII-2237600 BOND:<br>Project Management<br>Services Agreement -<br>Expires December 31,<br>2022 |           |
| 621              | 2021 BOND SERIES | 188245       | 07/26/2022 | PBK ARCHITECTS, INC.    | 621 E 81 6629 00 104 0 99 554 | ADMN/WW/BA/WS:                                                                                  | 83,462.40 |
|                  |                  |              |            |                         |                               | Architectural<br>Professional Services                                                          |           |
| 621              | 2021 BOND SERIES | 188393       | 08/17/2022 | PBK ARCHITECTS, INC.    | 621 E 81 6629 00 104 0 99 554 | ADMN/WW/BA/WS:                                                                                  | 40,091.65 |
|                  |                  |              |            |                         |                               | Architectural<br>Professional Services                                                          |           |
| 621              | 2021 BOND SERIES | 188492       | 08/25/2022 | CBRE HEERY, INC         | 621 E 81 6629 00 104 0 99 554 | BOND: Project Management                                                                        | 554.88    |
|                  |                  |              |            |                         |                               | Services Agreement -<br>Expires December 31,<br>2022                                            |           |
| 621              | 2021 BOND SERIES | 188746       | 09/15/2022 | CBRE HEERY, INC         | 621 E 81 6629 00 104 0 99 554 | BOND: Project Management                                                                        | 647.36    |
|                  |                  |              |            |                         |                               | Services Agreement -<br>Expires December 31,<br>2022                                            |           |
| 621              | 2021 BOND SERIES | 188242       | 07/26/2022 | CBRE HEERY, INC         | 621 E 81 6629 00 999 0 99 555 | Project Number                                                                                  | 1,508.00  |
|                  |                  |              |            |                         |                               | HII-2237600 BOND:<br>Project Management<br>Services Agreement -<br>Expires December 31,<br>2022 |           |
| 621              | 2021 BOND SERIES | 188492       | 08/25/2022 | CBRE HEERY, INC         | 621 E 81 6629 00 999 0 99 555 | BOND: Project Management                                                                        | 2,040.00  |
|                  |                  |              |            |                         |                               | Services Agreement -<br>Expires December 31,<br>2022                                            |           |
| 621              | 2021 BOND SERIES | 188746       | 09/15/2022 | CBRE HEERY, INC         | 621 E 81 6629 00 999 0 99 555 | BOND: Project Management                                                                        | 2,380.00  |

| FUND DESCRIPTION |                  | CHECK CHECK |            |                          | ACCOUNT                       | INVOICE                                                                     |            |
|------------------|------------------|-------------|------------|--------------------------|-------------------------------|-----------------------------------------------------------------------------|------------|
|                  |                  | NUMBER      | DATE       | VENDOR NAME              | NUMBER                        | DESCRIPTION                                                                 | AMOUNT     |
|                  |                  |             |            |                          |                               | Services Agreement -                                                        |            |
|                  |                  |             |            |                          |                               | Expires December 31,                                                        |            |
|                  |                  |             |            |                          |                               | 2022                                                                        |            |
| 621              | 2021 BOND SERIES | 20220015    | 09/30/2021 | FISD PAYROLL - TRS DEP   | 621 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT210901                            | 139.35     |
| 621              | 2021 BOND SERIES | 20220036    | 10/28/2021 | FISD PAYROLL - TRS DEP   | 621 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT211001                            | 139.35     |
| 621              | 2021 BOND SERIES | 20220054    | 11/29/2021 | FISD PAYROLL - TRS DEP   | 621 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT211101                            | 139.35     |
| 621              | 2021 BOND SERIES | 20220072    | 12/30/2021 | FISD PAYROLL - TRS DEP   | 621 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT211201                            | 139.34     |
| 621              | 2021 BOND SERIES | 20220090    | 01/31/2022 | FISD PAYROLL - TRS DEP   | 621 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220101                            | 139.35     |
| 621              | 2021 BOND SERIES | 20220108    | 02/28/2022 | FISD PAYROLL - TRS DEP   | 621 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220201                            | 139.35     |
| 621              | 2021 BOND SERIES | 20220126    | 03/25/2022 | FISD PAYROLL - TRS DEP   | 621 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220301                            | 139.35     |
| 621              | 2021 BOND SERIES | 20220145    | 04/29/2022 | FISD PAYROLL - TRS DEP   | 621 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220401                            | 139.35     |
| 621              | 2021 BOND SERIES | 20220164    | 05/31/2022 | FISD PAYROLL - TRS DEP   | 621 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220501                            | 139.35     |
| 621              | 2021 BOND SERIES | 20220182    | 06/30/2022 | FISD PAYROLL - TRS DEP   | 621 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220601                            | 190.25     |
| 621              | 2021 BOND SERIES | 20220200    | 07/29/2022 | FISD PAYROLL - TRS DEP   | 621 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT220701                            | 98.11      |
| 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<br>Batch Number ZT220801                            | 99.45      |
| 734              | FUEL             | 183918      | 09/02/2021 | ERLING SALES AND SERVICE | 734 E 34 6249 00 903 0 99 815 | TRANSP DEPT: estimate<br>for emergency fuel<br>island pumps/tanks<br>repair | 1,531.35   |
| 734              | FUEL             | 188871      | 09/22/2022 | GENEROCITY SERVICES      | 734 E 81 6629 00 903 0 99 815 | TRANSPORTATION CONCRETE<br>WORK AT PROPANE TANK                             | 18,819.91  |
| 734              | FUEL             | 188871      | 08/31/2022 | GENEROCITY SERVICES      | 734 E 81 6629 00 903 0 99 815 | TRANSPORTATION CONCRETE<br>WORK AT PROPANE TANK                             | -18,819.91 |
| 734              | FUEL             | 189072      | 09/30/2022 | GENEROCITY SERVICES      | 734 E 81 6629 00 903 0 99 815 | TRANSPORTATION CONCRETE<br>WORK AT PROPANE TANK                             | 17,019.91  |
| 740              | VENDING          | 182454      | 11/25/2020 | ARAMARK CORPORATION      | 740 E 35 6299 82 999 0 99 834 | MANUAL VOID OF PR YEAR<br>CK#182454                                         | -500.00    |

| FUND DESCRIPTION |         | CHECK CHECK |            | VENDOR NAME         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                   | AMOUNT    |
|------------------|---------|-------------|------------|---------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------|
|                  |         | NUMBER      | DATE       |                     |                               |                                                                                                                       |           |
| 740              | VENDING | 185179      | 12/02/2021 | ARAMARK CORPORATION | 740 E 35 6299 82 999 0 99 834 | SHORT PAID INVOICE OWE<br>\$500.00 NOV - VENDING<br>LABOR                                                             | 500.00    |
| 740              | VENDING | 184019      | 09/09/2021 | ARAMARK CORPORATION | 740 E 35 6299 85 999 0 99 834 | AUG - MEALS FOOD SVC:<br>2020-21 BLANKET PO for<br>LABOR/MEAL COST/VENDING<br>LABOR/VENDING MEAL COST<br>(6 campuses) | 945.48    |
| 740              | VENDING | 184019      | 08/25/2021 | ARAMARK CORPORATION | 740 E 35 6299 85 999 0 99 834 | MANUAL VOID OF PR YEAR<br>CK#184019                                                                                   | -945.45   |
| 740              | VENDING | 184714      | 10/28/2021 | ARAMARK CORPORATION | 740 E 35 6299 85 999 0 99 834 | SEPT FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                             | 2,498.12  |
| 740              | VENDING | 185180      | 12/02/2021 | ARAMARK CORPORATION | 740 E 35 6299 85 999 0 99 834 | FOOD SVC: 2020-21<br>BLANKET PO for<br>LABOR/MEAL COST/VENDING<br>LABOR/VENDING MEAL COST<br>(6 campuses)             | 945.48    |
| 740              | VENDING | 185181      | 12/02/2021 | ARAMARK CORPORATION | 740 E 35 6299 85 999 0 99 834 | OCT 2021 FOOD SVC:<br>2021-22 BLANKET PO for<br>MEAL COST & VENDING MEAL<br>COST (6 campuses)                         | 11,858.32 |
| 740              | VENDING | 185520      | 01/06/2022 | ARAMARK CORPORATION | 740 E 35 6299 85 999 0 99 834 | JAN FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                              | 11,547.50 |
| 740              | VENDING | 185620      | 01/13/2022 | ARAMARK CORPORATION | 740 E 35 6299 85 999 0 99 834 | DEC 2021 FOOD SVC:<br>2021-22 BLANKET PO for<br>MEAL COST & VENDING MEAL<br>COST (6 campuses)                         | 9,839.60  |
| 740              | VENDING | 186499      | 03/10/2022 | ARAMARK CORPORATION | 740 E 35 6299 85 999 0 99 834 | JAN FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                              | 12,068.15 |
| 740              | VENDING | 186499      | 03/10/2022 | ARAMARK CORPORATION | 740 E 35 6299 85 999 0 99 834 | FEB FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses)                              | 15,865.23 |

| FUND DESCRIPTION |            | CHECK CHECK |            | VENDOR NAME                             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                  | AMOUNT    |
|------------------|------------|-------------|------------|-----------------------------------------|-------------------------------|--------------------------------------------------------------------------------------|-----------|
|                  |            | NUMBER      | DATE       |                                         |                               |                                                                                      |           |
| 740              | VENDING    | 186979      | 04/21/2022 | ARAMARK CORPORATION                     | 740 E 35 6299 85 999 0 99 834 | MARCH - MEAL COST &<br>VENDING MEAL COST (6<br>campuses)                             | 15,609.86 |
| 740              | VENDING    | 187379      | 05/19/2022 | ARAMARK CORPORATION                     | 740 E 35 6299 85 999 0 99 834 | APRIL - MEAL COST &<br>VENDING MEAL COST (6<br>campuses)                             | 14,516.33 |
| 740              | VENDING    | 188020      | 06/23/2022 | ARAMARK CORPORATION                     | 740 E 35 6299 85 999 0 99 834 | MAY - MEAL COST &<br>VENDING MEAL COST (6<br>campuses)                               | 15,542.21 |
| 740              | VENDING    | 188745      | 09/15/2022 | ARAMARK CORPORATION                     | 740 E 35 6299 85 999 0 99 834 | FOOD SVC: 2021-22<br>BLANKET PO for MEAL COST<br>& VENDING MEAL COST (6<br>campuses) | 8.21      |
| 861              | TAX OFFICE | 13168       | 09/09/2021 | PERDUE, BRANDON, FIELDER, COLLINS, MOTT | 861 E 00 6211 AY 000 0 00 000 | AUGUST 2021 ATTORNEY<br>FEES - TAX OFFICE                                            | 11,951.97 |
| 861              | TAX OFFICE | 13210       | 12/09/2021 | PERDUE, BRANDON, FIELDER, COLLINS, MOTT | 861 E 00 6211 AY 000 0 00 000 | TAX OFFICE-ATTORNEY FEES<br>FOR SEPT 2021 - NOV 2021                                 | 16,999.83 |
| 861              | TAX OFFICE | 13264       | 02/03/2022 | PERDUE, BRANDON, FIELDER, COLLINS, MOTT | 861 E 00 6211 AY 000 0 00 000 | TAX OFFICE - ATTORNEY<br>FEES FOR DECEMBER 2021                                      | 1,796.30  |
| 861              | TAX OFFICE | 13264       | 02/03/2022 | PERDUE, BRANDON, FIELDER, COLLINS, MOTT | 861 E 00 6211 AY 000 0 00 000 | TAX OFFICE - ATTORNEY<br>FEES FOR JANUARY 2022                                       | 3,567.15  |
| 861              | TAX OFFICE | 13275       | 03/03/2022 | PERDUE, BRANDON, FIELDER, COLLINS, MOTT | 861 E 00 6211 AY 000 0 00 000 | TAX OFFICE ATTORNEY FEES<br>FOR FEBRUARY 2022                                        | 2,553.16  |
| 861              | TAX OFFICE | 13323       | 04/07/2022 | PERDUE, BRANDON, FIELDER, COLLINS, MOTT | 861 E 00 6211 AY 000 0 00 000 | TAX OFFICE ATTORNEY FEES<br>FOR MARCH 2022                                           | 3,814.13  |
| 861              | TAX OFFICE | 13333       | 05/05/2022 | PERDUE, BRANDON, FIELDER, COLLINS, MOTT | 861 E 00 6211 AY 000 0 00 000 | TAX OFFICE ATTORNEY FEES<br>FOR APRIL 2022                                           | 633.32    |
| 861              | TAX OFFICE | 13372       | 06/23/2022 | PERDUE, BRANDON, FIELDER, COLLINS, MOTT | 861 E 00 6211 AY 000 0 00 000 | TAX OFFICE ATTORNEY FEES<br>FOR MAY 2022                                             | 227.84    |
| 861              | TAX OFFICE | 13399       | 07/27/2022 | PERDUE, BRANDON, FIELDER, COLLINS, MOTT | 861 E 00 6211 AY 000 0 00 000 | TAX OFFICE ATTORNEY FEES<br>FOR JUNE 2022                                            | 1,594.93  |
| 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<br>FOR JULY 2022                                            | 11,677.59 |
| 861              | TAX OFFICE | 13169       | 10/15/2021 | MESSARRA, ANDREW OR CHRISTI             | 861 L 00 2179 00 000 0 00 000 | 2020 TAXPAYER<br>OVERPAYMENT REFUND -<br>219195                                      | 3,884.49  |
| 861              | TAX OFFICE | 13170       | 10/15/2021 | TANNOS LAND HOLDINGS IV LLC             | 861 L 00 2179 00 000 0 00 000 | 2020 TAXPAYER<br>OVERPAYMENT REFUND -<br>167978                                      | 40.30     |



| FUND DESCRIPTION |            | CHECK CHECK |            | VENDOR NAME                        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                | AMOUNT |
|------------------|------------|-------------|------------|------------------------------------|-------------------------------|--------------------------------------------------------------------|--------|
|                  |            | NUMBER      | DATE       |                                    |                               |                                                                    |        |
| 861              | TAX OFFICE | 13190       | 12/09/2021 | CANFIELD, DOUGLAS OR ROBIN         | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 2 TAX REFUND<br>DUE TO LATE OVER 65<br>EXEMPTION - 400994 | 33.00  |
| 861              | TAX OFFICE | 13195       | 12/09/2021 | FRIENDSWOOD LAKES HOMEOWNERS ASSOC | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 2 TAX REFUND<br>DUE TO ADJUSTED VALUE -<br>414752         | 269.83 |
| 861              | TAX OFFICE | 13234       | 02/03/2022 | ARTHUR, DARRIN OR CANDICE          | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION<br>- 168920   | 115.45 |
| 861              | TAX OFFICE | 13234       | 02/03/2022 | ARTHUR, DARRIN OR CANDICE          | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION<br>- 168920   | 43.47  |
| 861              | TAX OFFICE | 13235       | 02/03/2022 | BALSAM, FELIX OR CYNTHIA           | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>DISABLED VETERAN<br>EXEMPTION - 524130 | 15.84  |
| 861              | TAX OFFICE | 13238       | 02/03/2022 | BURSE, TED OR DENISE               | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE OVER 65 EXEMPTION -<br>168841     | 33.00  |
| 861              | TAX OFFICE | 13244       | 02/03/2022 | COTTER, CRAIG OR NORA              | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>TOTAL DISABLED VETERAN -<br>394581     | 446.16 |
| 861              | TAX OFFICE | 13245       | 02/03/2022 | COUEY, RYAN OR OLIVIA              | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>TOTAL DISABLED VETERAN -<br>310910     | 123.30 |
| 861              | TAX OFFICE | 13247       | 02/03/2022 | DEVER, PETER OR SHARMYN            | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE OVER 65 EXEMPTION -<br>200500     | 33.00  |
| 861              | TAX OFFICE | 13249       | 02/03/2022 | FAISAL, MUHAMMAD OR AISHA          | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION<br>- 610673   | 45.89  |
| 861              | TAX OFFICE | 13251       | 02/03/2022 | FRUEHAN, JOSHUA OR REBECCA         | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>ADJUSTED VALUE - 522412                | 50.36  |
| 861              | TAX OFFICE | 13252       | 02/03/2022 | GOOLSBY, BILLY OR VICKIE           | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE OVER 65 EXEMPTION -<br>726297     | 33.00  |
| 861              | TAX OFFICE | 13254       | 02/03/2022 | HARPER, FRANCIS OR NATALI          | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>DISABLED VETERAN<br>EXEMPTION - 601639 | 58.28  |
| 861              | TAX OFFICE | 13256       | 02/03/2022 | HENDERSON, DARREN OR KELLY         | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO                                           | 29.05  |

| FUND DESCRIPTION |            | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT   |
|------------------|------------|-------------|------------|-------------------------------------|-------------------------------|--------------------------|----------|
|                  |            |             |            |                                     |                               | ADJUSTED VALUE - 299155  |          |
| 861              | TAX OFFICE | 13257       | 02/03/2022 | HOPPENS, MATT                       | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 12.45    |
|                  |            |             |            |                                     |                               | ADJUSTED VALUE - 414483  |          |
| 861              | TAX OFFICE | 13260       | 02/03/2022 | LIUFAU, GORDON OR SUSAN             | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 27.44    |
|                  |            |             |            |                                     |                               | LATE HOMESTEAD EXEMPTION |          |
|                  |            |             |            |                                     |                               | - 219106                 |          |
| 861              | TAX OFFICE | 13262       | 02/03/2022 | MOON, JOHN                          | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 58.71    |
|                  |            |             |            |                                     |                               | ADJUSTED VALUE - 414489  |          |
| 861              | TAX OFFICE | 13266       | 02/03/2022 | RATON PLAZA SHOP CNTR INVESTORS LTD | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 860.90   |
|                  |            |             |            |                                     |                               | ADJUSTED VALUE - 387703  |          |
| 861              | TAX OFFICE | 13267       | 02/03/2022 | SCH PARTNERS LP                     | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 2,956.54 |
|                  |            |             |            |                                     |                               | ADJUSTED VALUE - 288567  |          |
| 861              | TAX OFFICE | 13269       | 02/03/2022 | SUNG, LING OR TIFFANY               | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 33.00    |
|                  |            |             |            |                                     |                               | LATE OVER 65 EXEMPTION - |          |
|                  |            |             |            |                                     |                               | 202995                   |          |
| 861              | TAX OFFICE | 13270       | 02/03/2022 | TEMA OIL & GAS COMPANY              | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 461.01   |
|                  |            |             |            |                                     |                               | ADJUSTED VALUE - 231896  |          |
| 861              | TAX OFFICE | 13271       | 02/03/2022 | TOLER, RANDY OR JENNIFER            | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 33.00    |
|                  |            |             |            |                                     |                               | LATE OVER 65 EXEMPTION - |          |
|                  |            |             |            |                                     |                               | 610686                   |          |
| 861              | TAX OFFICE | 13272       | 02/03/2022 | TOMAYKO, BRIAN OR DOROTHY           | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 38.96    |
|                  |            |             |            |                                     |                               | ADJUSTED VALUE - 414802  |          |
| 861              | TAX OFFICE | 13294       | 03/31/2022 | BLUNDELL, ROBERT & DOROTHY          | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 33.00    |
|                  |            |             |            |                                     |                               | LATE O/65 - 524107       |          |
| 861              | TAX OFFICE | 13295       | 03/31/2022 | BUENROSTRO, ALEJANDRO               | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 21.12    |
|                  |            |             |            |                                     |                               | LATE HS - 287511         |          |
| 861              | TAX OFFICE | 13296       | 03/31/2022 | CORTEZ, JOSEPH OR                   | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 6.72     |
|                  |            |             |            |                                     |                               | LATE HS - 203060         |          |
| 861              | TAX OFFICE | 13297       | 03/31/2022 | CROSS, DERRICK OR TAYLOR            | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 39.15    |
|                  |            |             |            |                                     |                               | LATE HS - 218893         |          |
| 861              | TAX OFFICE | 13299       | 03/31/2022 | DOERRING, HARVEY                    | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 33.00    |
|                  |            |             |            |                                     |                               | LATE O/65 - 380032       |          |
| 861              | TAX OFFICE | 13300       | 03/31/2022 | FALCON BAY PROPERTIES LLC           | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 29.54    |
|                  |            |             |            |                                     |                               | ADJ VALUE - 200780       |          |
| 861              | TAX OFFICE | 13301       | 03/31/2022 | FERRUGIA, PEGGY                     | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 33.00    |
|                  |            |             |            |                                     |                               | LATE O/65 - 383846       |          |
| 861              | TAX OFFICE | 13304       | 03/31/2022 | JALA, VIKRAM                        | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 49.66    |
|                  |            |             |            |                                     |                               | LATE HS - 720933         |          |
| 861              | TAX OFFICE | 13305       | 03/31/2022 | LAFLEUR, WINSTON                    | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 33.00    |

| FUND DESCRIPTION |            | CHECK CHECK |            | VENDOR NAME                   | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT |
|------------------|------------|-------------|------------|-------------------------------|-------------------------------|--------------------------|--------|
|                  |            |             |            |                               |                               | LATE O/65 - 219323       |        |
| 861              | TAX OFFICE | 13306       | 03/31/2022 | MANGUM, KEVIN SR              | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 0.26   |
|                  |            |             |            |                               |                               | ADJ VALUE - 601640       |        |
| 861              | TAX OFFICE | 13308       | 03/31/2022 | MARTINSON, MIRANDA            | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 27.79  |
|                  |            |             |            |                               |                               | LATE HS - 201007         |        |
| 861              | TAX OFFICE | 13309       | 03/31/2022 | MCKNIGHT, DONALD OR MARINEL   | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 33.00  |
|                  |            |             |            |                               |                               | LATE O/65 - 293544       |        |
| 861              | TAX OFFICE | 13310       | 03/31/2022 | MELGREN, KYLE OR TARA         | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 104.69 |
|                  |            |             |            |                               |                               | LATE HS & HS CAP- 202604 |        |
| 861              | TAX OFFICE | 13312       | 03/31/2022 | PEACOCK, DAKOTA OR ALISHA     | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 27.05  |
|                  |            |             |            |                               |                               | LATE HS - 601263         |        |
| 861              | TAX OFFICE | 13313       | 03/31/2022 | PS LIGHT WAVE, INC.           | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 2.44   |
|                  |            |             |            |                               |                               | DELETE ACCT - 726341     |        |
| 861              | TAX OFFICE | 13314       | 03/31/2022 | RAHMAN, HASAN OR SELINA       | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 33.00  |
|                  |            |             |            |                               |                               | LATE O/65 - 387486       |        |
| 861              | TAX OFFICE | 13315       | 03/31/2022 | SIERRA SMILES PROPERTIES LLC  | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 3.96   |
|                  |            |             |            |                               |                               | ADJ VALUE - 202524       |        |
| 861              | TAX OFFICE | 13317       | 03/31/2022 | STEIN, ROBERT OR JENNY        | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 33.00  |
|                  |            |             |            |                               |                               | LATE O/65 - 601646       |        |
| 861              | TAX OFFICE | 13318       | 03/31/2022 | THOMPSON, MARY                | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 33.00  |
|                  |            |             |            |                               |                               | LATE O/65 - 733969       |        |
| 861              | TAX OFFICE | 13320       | 03/31/2022 | TUCKWELL, SHARI               | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 215.90 |
|                  |            |             |            |                               |                               | ADJ VALUE - 737682       |        |
| 861              | TAX OFFICE | 13321       | 03/31/2022 | WAKE, JEFFREY OR              | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 33.00  |
|                  |            |             |            |                               |                               | LATE O/65 - 308633       |        |
| 861              | TAX OFFICE | 13322       | 03/31/2022 | YBARBO, JOHN                  | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 33.00  |
|                  |            |             |            |                               |                               | LATE O/65 - 184480       |        |
| 861              | TAX OFFICE | 13328       | 04/13/2022 | SEC 528/FRIENDSWOOD LAKES LTD | 861 R 00 5711 DD 000 0 00 000 | OVERPAYMENT P&I - 407325 | 54.75  |
| 861              | TAX OFFICE | 13334       | 05/19/2022 | ANTON, MICHAEL OR MAGI        | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 124.34 |
|                  |            |             |            |                               |                               | ADJ VALUE - 233467       |        |
| 861              | TAX OFFICE | 13338       | 05/19/2022 | BAKER, CARLTON OR BRENDA      | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 33.00  |
|                  |            |             |            |                               |                               | LATE O/65- 184264        |        |
| 861              | TAX OFFICE | 13339       | 05/19/2022 | BARNETT, JAMES OR PAULA       | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 1.15   |
|                  |            |             |            |                               |                               | LATE HS, LATE DP -       |        |
|                  |            |             |            |                               |                               | 169113                   |        |
| 861              | TAX OFFICE | 13340       | 05/19/2022 | BRYANT, BRUCE & ANDREA        | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 50.08  |
|                  |            |             |            |                               |                               | ADJ VALUE - 168960       |        |
| 861              | TAX OFFICE | 13341       | 05/19/2022 | BUTLER, RYAN OR JILL          | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 60.80  |
|                  |            |             |            |                               |                               | LATE HS - 293516         |        |

|      |             | CHECK CHECK |            | ACCOUNT                      |                               | INVOICE                  |        |
|------|-------------|-------------|------------|------------------------------|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION              | AMOUNT |
| 861  | TAX OFFICE  | 13343       | 05/19/2022 | CREATIVE CARE CORP           | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 5.21   |
|      |             |             |            |                              |                               | ADJ VALUE - 288924       |        |
| 861  | TAX OFFICE  | 13345       | 05/19/2022 | DONOWHO, HAYDEE OR ROY       | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 40.83  |
|      |             |             |            |                              |                               | DV - 200534              |        |
| 861  | TAX OFFICE  | 13347       | 05/19/2022 | FLIPPIN, THOMAS              | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 23.64  |
|      |             |             |            |                              |                               | LATE HS - 203294         |        |
| 861  | TAX OFFICE  | 13348       | 05/19/2022 | FUENTES, NATHANIEL OR        | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 22.17  |
|      |             |             |            |                              |                               | DV - 202612              |        |
| 861  | TAX OFFICE  | 13349       | 05/19/2022 | GREGORY TRUST, STEPHEN       | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 51.48  |
|      |             |             |            |                              |                               | LATE HS, LATE O/65-      |        |
|      |             |             |            |                              |                               | 202138                   |        |
| 861  | TAX OFFICE  | 13350       | 05/19/2022 | HOWARD, CYNTHIA              | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 33.00  |
|      |             |             |            |                              |                               | LATE O/65 - 168909       |        |
| 861  | TAX OFFICE  | 13351       | 05/19/2022 | KEELER, WILBUR OR DEBRA      | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 226.94 |
|      |             |             |            |                              |                               | CORRECT REF - 352828     |        |
| 861  | TAX OFFICE  | 13353       | 05/19/2022 | LANDERS, TIMOTHY OR          | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 33.00  |
|      |             |             |            |                              |                               | LATE O/65 - 288675       |        |
| 861  | TAX OFFICE  | 13355       | 05/19/2022 | MATLOCK, LARRY               | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 33.00  |
|      |             |             |            |                              |                               | LATE O/65 - 168646       |        |
| 861  | TAX OFFICE  | 13357       | 05/19/2022 | MOGHADDAM, HASSAN OR MONIREH | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 77.75  |
|      |             |             |            |                              |                               | LATE ADJ VALUE- 201474   |        |
| 861  | TAX OFFICE  | 13358       | 05/19/2022 | NGUYEN, HANG OR ARTHUR       | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 9.07   |
|      |             |             |            |                              |                               | ADJ VALUE - 168993       |        |
| 861  | TAX OFFICE  | 13359       | 05/19/2022 | ORTIZ, AUDREY                | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 46.25  |
|      |             |             |            |                              |                               | LATE HS - 168025         |        |
| 861  | TAX OFFICE  | 13360       | 05/19/2022 | PAPAPAVLOU, JOHN OR MARY     | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 109.56 |
|      |             |             |            |                              |                               | ADJ VALUE - 168983       |        |
| 861  | TAX OFFICE  | 13361       | 05/19/2022 | PHILLIPS, TYPHANI            | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 27.61  |
|      |             |             |            |                              |                               | LATE HS - 394572         |        |
| 861  | TAX OFFICE  | 13363       | 05/19/2022 | ROBERTS, CURT OR KIM         | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 33.00  |
|      |             |             |            |                              |                               | LATE O/65 - 351189       |        |
| 861  | TAX OFFICE  | 13365       | 05/19/2022 | SKY PARKWOOD LLC             | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 241.56 |
|      |             |             |            |                              |                               | ADJ VALUE - 434316       |        |
| 861  | TAX OFFICE  | 13366       | 05/19/2022 | STAGNER, ALLEN OR CONNIE     | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 33.00  |
|      |             |             |            |                              |                               | LATE O/65- 200382        |        |
| 861  | TAX OFFICE  | 13368       | 05/19/2022 | SYMONS, GARY                 | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 144.50 |
|      |             |             |            |                              |                               | DV - 377409              |        |
| 861  | TAX OFFICE  | 13370       | 05/19/2022 | THOMPSON, REGINALD OR RITA   | 861 R 00 5711 DD 000 0 00 000 | 2021 SUPP 5 REFUND DUE   | 33.00  |
|      |             |             |            |                              |                               | TO LATE HS, LATE O/65-   |        |

| FUND DESCRIPTION |            | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                            | AMOUNT |
|------------------|------------|-------------|------------|-----------------------------|-------------------------------|--------------------------------------------------------------------------------|--------|
| 861              | TAX OFFICE | 13376       | 07/27/2022 | ALMAGUER, AMERICO OR LILLIE | 861 R 00 5711 DD 000 0 00 000 | 733978<br>2021 SUP 6 TAX REFUND<br>DUE TO ADJUSTED VALUE -                     | 320.34 |
| 861              | TAX OFFICE | 13377       | 07/27/2022 | AUNE, JARRED & MICHELLE     | 861 R 00 5711 DD 000 0 00 000 | 202159<br>2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 203057 | 36.12  |
| 861              | TAX OFFICE | 13379       | 07/27/2022 | BOONE, DAVID OR LUCIA       | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE DISABLED<br>PERSON - 201981               | 33.00  |
| 861              | TAX OFFICE | 13381       | 07/27/2022 | BROWN, PAUL                 | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 511944           | 51.35  |
| 861              | TAX OFFICE | 13382       | 07/27/2022 | BUESO, CARLOS OR MERY       | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE OVER 65<br>EXEMPTION - 308561             | 33.00  |
| 861              | TAX OFFICE | 13385       | 07/27/2022 | ESPINO, PAUL                | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE OVER 65<br>EXEMPTION - 424501             | 33.00  |
| 861              | TAX OFFICE | 13386       | 07/27/2022 | FAHD, KHALIL                | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE OVER 65<br>EXEMPTION - 612880             | 33.00  |
| 861              | TAX OFFICE | 13388       | 07/27/2022 | H. E. BUTT GROCERY CO       | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO ADJUSTED VALUE -<br>405745                     | 198.00 |
| 861              | TAX OFFICE | 13388       | 07/27/2022 | H. E. BUTT GROCERY CO       | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO ADJUSTED VALUE -<br>413983                     | 54.94  |
| 861              | TAX OFFICE | 13389       | 07/27/2022 | HOISETH, MERLIN OR          | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO ADJUSTED VALUE -<br>413148                     | 193.20 |
| 861              | TAX OFFICE | 13390       | 07/27/2022 | JP MORGAN CHASE BANK        | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO ADJUSTED VALUE -<br>201425                     | 99.00  |
| 861              | TAX OFFICE | 13390       | 07/27/2022 | JP MORGAN CHASE BANK        | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO ADJUSTED VALUE -<br>413984                     | 184.80 |
| 861              | TAX OFFICE | 13391       | 07/27/2022 | KUNZWEILER, DANIEL OR DIANA | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD                                 | 5.35   |

| CHECK CHECK |             | ACCOUNT |            | INVOICE                            |                               |                         |          |
|-------------|-------------|---------|------------|------------------------------------|-------------------------------|-------------------------|----------|
| FUND        | DESCRIPTION | NUMBER  | DATE       | VENDOR NAME                        | NUMBER                        | DESCRIPTION             | AMOUNT   |
|             |             |         |            |                                    |                               | EXEMPTION - 168839      |          |
| 861         | TAX OFFICE  | 13392   | 07/27/2022 | LOPEZ, FERNANDO OR                 | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND   | 26.45    |
|             |             |         |            |                                    |                               | DUE TO LATE HOMESTEAD   |          |
|             |             |         |            |                                    |                               | EXEMPTION - 202431      |          |
| 861         | TAX OFFICE  | 13393   | 07/27/2022 | MATARO, STEVEN OR KARMEN           | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND   | 267.23   |
|             |             |         |            |                                    |                               | DUE TO LATE HOMESTEAD   |          |
|             |             |         |            |                                    |                               | EXEMPTION - 233547      |          |
| 861         | TAX OFFICE  | 13396   | 07/27/2022 | NEDAL, ADI                         | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP #6 REFUND DUE  | 50.93    |
|             |             |         |            |                                    |                               | TO LATE HOMESTEAD       |          |
|             |             |         |            |                                    |                               | EXEMPTION - 613518      |          |
| 861         | TAX OFFICE  | 13398   | 07/27/2022 | PENNY, JOHN                        | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND   | 33.00    |
|             |             |         |            |                                    |                               | DUE TO LATE OVER 65     |          |
|             |             |         |            |                                    |                               | EXEMPTION - 363032      |          |
| 861         | TAX OFFICE  | 13401   | 07/27/2022 | POPOVICH, ZACHARY OR HEATHE        | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND   | 67.58    |
|             |             |         |            |                                    |                               | DUE TO LATE HOMESTEAD   |          |
|             |             |         |            |                                    |                               | EXEMPTION - 202620      |          |
| 861         | TAX OFFICE  | 13403   | 07/27/2022 | RODRIGUEZ, PEDRO                   | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND   | 33.00    |
|             |             |         |            |                                    |                               | DUE TO LATE OVER 65     |          |
|             |             |         |            |                                    |                               | EXEMPTION - 310243      |          |
| 861         | TAX OFFICE  | 13404   | 07/27/2022 | SKIPPER BEVERAGE CO INC            | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND   | 229.65   |
|             |             |         |            |                                    |                               | DUE TO ADJUSTED VALUE - |          |
|             |             |         |            |                                    |                               | 203164                  |          |
| 861         | TAX OFFICE  | 13405   | 07/27/2022 | SMITH, PATRICK & KIMBERL           | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND   | 2.64     |
|             |             |         |            |                                    |                               | DUE TO DISABLED VETERAN |          |
|             |             |         |            |                                    |                               | - 401110                |          |
| 861         | TAX OFFICE  | 13410   | 07/27/2022 | WIEDERHOLD, MATTHEW OR BRANDI      | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND   | 15.35    |
|             |             |         |            |                                    |                               | DUE TO ADJUSTED VALUE - |          |
|             |             |         |            |                                    |                               | 201729                  |          |
| 861         | TAX OFFICE  | 13411   | 07/27/2022 | WOJV FRIENDSWOOD                   | 861 R 00 5711 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND   | 1,881.91 |
|             |             |         |            |                                    |                               | DUE TO ADJUSTED VALUE - |          |
|             |             |         |            |                                    |                               | 389617                  |          |
| 861         | TAX OFFICE  | 13190   | 12/09/2021 | CANFIELD, DOUGLAS OR ROBIN         | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 2 TAX REFUND   | 61.00    |
|             |             |         |            |                                    |                               | DUE TO LATE OVER 65     |          |
|             |             |         |            |                                    |                               | EXEMPTION - 400994      |          |
| 861         | TAX OFFICE  | 13195   | 12/09/2021 | FRIENDSWOOD LAKES HOMEOWNERS ASSOC | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 2 TAX REFUND   | 623.48   |
|             |             |         |            |                                    |                               | DUE TO ADJUSTED VALUE - |          |
|             |             |         |            |                                    |                               | 414752                  |          |
| 861         | TAX OFFICE  | 13204   | 12/09/2021 | MARTIN, CLIFFORD OR KALEI          | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 2 TAX REFUND   | 68.98    |
|             |             |         |            |                                    |                               | DUE TO LATE HOMESTEAD   |          |

| FUND DESCRIPTION |            | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT |
|------------------|------------|-------------|------------|----------------------------|-------------------------------|--------------------------|--------|
|                  |            |             |            |                            |                               | EXEMPTION - 201868       |        |
| 861              | TAX OFFICE | 13217       | 12/09/2021 | STOKES, STEPHANIE          | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 2 TAX REFUND    | 237.80 |
|                  |            |             |            |                            |                               | DUE TO ADJUSTED FREEZE   |        |
|                  |            |             |            |                            |                               | AMOUNT - 308567          |        |
| 861              | TAX OFFICE | 13234       | 02/03/2022 | ARTHUR, DARRIN OR CANDICE  | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 343.01 |
|                  |            |             |            |                            |                               | LATE HOMESTEAD EXEMPTION |        |
|                  |            |             |            |                            |                               | - 168920                 |        |
| 861              | TAX OFFICE | 13236       | 02/03/2022 | BERRYHILL, JOSHUA OR XALA  | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 76.25  |
|                  |            |             |            |                            |                               | LATE HOMESTEAD EXEMPTION |        |
|                  |            |             |            |                            |                               | - 168927                 |        |
| 861              | TAX OFFICE | 13237       | 02/03/2022 | BREZINA, MARK              | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 76.25  |
|                  |            |             |            |                            |                               | LATE HOMESTEAD EXEMPTION |        |
|                  |            |             |            |                            |                               | - 201688                 |        |
| 861              | TAX OFFICE | 13238       | 02/03/2022 | BURSE, TED OR DENISE       | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 117.29 |
|                  |            |             |            |                            |                               | LATE OVER 65 EXEMPTION - |        |
|                  |            |             |            |                            |                               | 168841                   |        |
| 861              | TAX OFFICE | 13240       | 02/03/2022 | CHAPPELL, JOHN OR LORI     | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 49.53  |
|                  |            |             |            |                            |                               | LATE HOMESTEAD EXEMPTION |        |
|                  |            |             |            |                            |                               | - 735851                 |        |
| 861              | TAX OFFICE | 13244       | 02/03/2022 | COTTER, CRAIG OR NORA      | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 954.65 |
|                  |            |             |            |                            |                               | TOTAL DISABLED VETERAN - |        |
|                  |            |             |            |                            |                               | 394581                   |        |
| 861              | TAX OFFICE | 13245       | 02/03/2022 | COUEY, RYAN OR OLIVIA      | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 16.57  |
|                  |            |             |            |                            |                               | TOTAL DISABLED VETERAN - |        |
|                  |            |             |            |                            |                               | 310910                   |        |
| 861              | TAX OFFICE | 13247       | 02/03/2022 | DEVER, PETER OR SHARMYN    | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 61.00  |
|                  |            |             |            |                            |                               | LATE OVER 65 EXEMPTION - |        |
|                  |            |             |            |                            |                               | 200500                   |        |
| 861              | TAX OFFICE | 13248       | 02/03/2022 | DIAZ, GEORGE OR MARTHA     | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 76.25  |
|                  |            |             |            |                            |                               | LATE HOMESTEAD EXEMPTION |        |
|                  |            |             |            |                            |                               | - 168421                 |        |
| 861              | TAX OFFICE | 13249       | 02/03/2022 | FAISAL, MUHAMMAD OR AISHA  | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 182.27 |
|                  |            |             |            |                            |                               | LATE HOMESTEAD EXEMPTION |        |
|                  |            |             |            |                            |                               | - 610673                 |        |
| 861              | TAX OFFICE | 13251       | 02/03/2022 | FRUEHAN, JOSHUA OR REBECCA | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 116.36 |
|                  |            |             |            |                            |                               | ADJUSTED VALUE - 522412  |        |
| 861              | TAX OFFICE | 13252       | 02/03/2022 | GOOLSBY, BILLY OR VICKIE   | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 61.00  |
|                  |            |             |            |                            |                               | LATE OVER 65 EXEMPTION - |        |
|                  |            |             |            |                            |                               | 726297                   |        |

| FUND DESCRIPTION |            | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                | AMOUNT   |
|------------------|------------|-------------|------------|-------------------------------------|-------------------------------|--------------------------------------------------------------------|----------|
|                  |            | NUMBER      | DATE       |                                     |                               |                                                                    |          |
| 861              | TAX OFFICE | 13254       | 02/03/2022 | HARPER, FRANCIS OR NATALI           | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>DISABLED VETERAN<br>EXEMPTION - 601639 | 128.18   |
| 861              | TAX OFFICE | 13256       | 02/03/2022 | HENDERSON, DARREN OR KELLY          | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>ADJUSTED VALUE - 299155                | 67.11    |
| 861              | TAX OFFICE | 13257       | 02/03/2022 | HOPPENS, MATT                       | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>ADJUSTED VALUE - 414483                | 28.77    |
| 861              | TAX OFFICE | 13260       | 02/03/2022 | LIUFAU, GORDON OR SUSAN             | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION<br>- 219106   | 139.66   |
| 861              | TAX OFFICE | 13266       | 02/03/2022 | RATON PLAZA SHOP CNTR INVESTORS LTD | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>ADJUSTED VALUE - 387703                | 1,989.21 |
| 861              | TAX OFFICE | 13267       | 02/03/2022 | SCH PARTNERS LP                     | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>ADJUSTED VALUE - 288567                | 6,831.39 |
| 861              | TAX OFFICE | 13269       | 02/03/2022 | SUNG, LING OR TIFFANY               | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE OVER 65 EXEMPTION -<br>202995     | 61.00    |
| 861              | TAX OFFICE | 13270       | 02/03/2022 | TEMA OIL & GAS COMPANY              | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>ADJUSTED VALUE - 231896                | 1,065.21 |
| 861              | TAX OFFICE | 13271       | 02/03/2022 | TOLER, RANDY OR JENNIFER            | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE OVER 65 EXEMPTION -<br>610686     | 61.00    |
| 861              | TAX OFFICE | 13272       | 02/03/2022 | TOMAYKO, BRIAN OR DOROTHY           | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>ADJUSTED VALUE - 414802                | 90.01    |
| 861              | TAX OFFICE | 13291       | 03/31/2022 | CORELOGIC TAX SERVICE LLC           | 861 R 00 5711 FD 000 0 00 000 | 2021 REFUND DUE TO<br>REFREEZE FOR SURV SPOUSE<br>DP - 201984      | 401.32   |
| 861              | TAX OFFICE | 13293       | 03/31/2022 | BASS, BRYAN OR MELISSA              | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 518326                       | 76.25    |
| 861              | TAX OFFICE | 13294       | 03/31/2022 | BLUNDELL, ROBERT & DOROTHY          | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE O/65 - 524107                     | 162.44   |
| 861              | TAX OFFICE | 13295       | 03/31/2022 | BUENROSTRO, ALEJANDRO               | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 287511                       | 125.05   |
| 861              | TAX OFFICE | 13296       | 03/31/2022 | CORTEZ, JOSEPH OR                   | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 203060                       | 91.76    |
| 861              | TAX OFFICE | 13297       | 03/31/2022 | CROSS, DERRICK OR TAYLOR            | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 218893                       | 166.70   |
| 861              | TAX OFFICE | 13298       | 03/31/2022 | DIETRICH, BRENTEN OR LAURA          | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 184318                       | 76.25    |



| FUND DESCRIPTION |            | CHECK NUMBER | CHECK DATE | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                  | AMOUNT |
|------------------|------------|--------------|------------|------------------------------|-------------------------------|------------------------------------------------------|--------|
| 861              | TAX OFFICE | 13299        | 03/31/2022 | DOERRING, HARVEY             | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE O/65 - 380032       | 61.00  |
| 861              | TAX OFFICE | 13300        | 03/31/2022 | FALCON BAY PROPERTIES LLC    | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>ADJ VALUE - 200780       | 68.26  |
| 861              | TAX OFFICE | 13302        | 03/31/2022 | GRAY, CATHARINE              | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 202502         | 76.25  |
| 861              | TAX OFFICE | 13303        | 03/31/2022 | HOLT, RAYBURN                | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 218773         | 76.25  |
| 861              | TAX OFFICE | 13304        | 03/31/2022 | JALA, VIKRAM                 | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 720933         | 190.98 |
| 861              | TAX OFFICE | 13305        | 03/31/2022 | LAFLEUR, WINSTON             | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE O/65 - 219323       | 61.00  |
| 861              | TAX OFFICE | 13306        | 03/31/2022 | MANGUM, KEVIN SR             | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>ADJ VALUE - 601640       | 0.61   |
| 861              | TAX OFFICE | 13307        | 03/31/2022 | MARTINEZ, MARTIN OR MEDARIS  | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 201706         | 76.25  |
| 861              | TAX OFFICE | 13308        | 03/31/2022 | MARTINSON, MIRANDA           | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 201007         | 140.44 |
| 861              | TAX OFFICE | 13309        | 03/31/2022 | MCKNIGHT, DONALD OR MARINEL  | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE O/65 - 293544       | 126.00 |
| 861              | TAX OFFICE | 13310        | 03/31/2022 | MELGREN, KYLE OR TARA        | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS & HS CAP- 202604 | 318.14 |
| 861              | TAX OFFICE | 13311        | 03/31/2022 | NORMAN, BRODRICK             | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 606645         | 76.25  |
| 861              | TAX OFFICE | 13312        | 03/31/2022 | PEACOCK, DAKOTA OR ALISHA    | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 601263         | 138.74 |
| 861              | TAX OFFICE | 13313        | 03/31/2022 | PS LIGHT WAVE, INC.          | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>DELETE ACCT - 726341     | 5.64   |
| 861              | TAX OFFICE | 13314        | 03/31/2022 | RAHMAN, HASAN OR SELINA      | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE O/65 - 387486       | 61.00  |
| 861              | TAX OFFICE | 13315        | 03/31/2022 | SIERRA SMILES PROPERTIES LLC | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>ADJ VALUE - 202524       | 9.15   |
| 861              | TAX OFFICE | 13316        | 03/31/2022 | SILGUERO, MANDREN            | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 733901         | 76.25  |
| 861              | TAX OFFICE | 13317        | 03/31/2022 | STEIN, ROBERT OR JENNY       | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE O/65 - 601646       | 61.00  |
| 861              | TAX OFFICE | 13318        | 03/31/2022 | THOMPSON, MARY               | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE O/65 - 733969       | 61.00  |
| 861              | TAX OFFICE | 13319        | 03/31/2022 | THORNTON, KEVIN OR KOURTNEY  | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO                             | 76.25  |

| FUND DESCRIPTION |            | CHECK NUMBER | CHECK DATE | CHECK VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION          | AMOUNT |
|------------------|------------|--------------|------------|-------------------------------|-------------------------------|------------------------------|--------|
|                  |            |              |            |                               |                               | LATE HS - 200841             |        |
| 861              | TAX OFFICE | 13321        | 03/31/2022 | WAKE, JEFFREY OR              | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO     | 61.00  |
|                  |            |              |            |                               |                               | LATE O/65 - 308633           |        |
| 861              | TAX OFFICE | 13322        | 03/31/2022 | YBARBO, JOHN                  | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO     | 61.00  |
|                  |            |              |            |                               |                               | LATE O/65 - 184480           |        |
| 861              | TAX OFFICE | 13328        | 04/13/2022 | SEC 528/FRIENDSWOOD LAKES LTD | 861 R 00 5711 FD 000 0 00 000 | OVERPAYMENT P&I - 407325     | 126.51 |
| 861              | TAX OFFICE | 13331        | 05/05/2022 | HANSEN, CATHY                 | 861 R 00 5711 FD 000 0 00 000 | TAX OFFICE OVERPAYMENT       | 54.20  |
|                  |            |              |            |                               |                               | #288667                      |        |
| 861              | TAX OFFICE | 13334        | 05/19/2022 | ANTON, MICHAEL OR MAGI        | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 287.31 |
|                  |            |              |            |                               |                               | ADJ VALUE - 233467           |        |
| 861              | TAX OFFICE | 13335        | 05/19/2022 | APPEL, JAMESON OR LAUREN      | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 47.68  |
|                  |            |              |            |                               |                               | LATE HS - 202303             |        |
| 861              | TAX OFFICE | 13336        | 05/19/2022 | ARIAS, JASON                  | 861 R 00 5711 FD 000 0 00 000 | 2021 SUPP 5 REFUND DUE       | 76.25  |
|                  |            |              |            |                               |                               | TO LATE HS - 606674          |        |
| 861              | TAX OFFICE | 13337        | 05/19/2022 | ARTHUR, ROBERT OR             | 861 R 00 5711 FD 000 0 00 000 | 2021 SUPP 5 REFUND DUE       | 76.25  |
|                  |            |              |            |                               |                               | TO LATE HS - 726304          |        |
| 861              | TAX OFFICE | 13338        | 05/19/2022 | BAKER, CARLTON OR BRENDA      | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 61.00  |
|                  |            |              |            |                               |                               | LATE O/65- 184264            |        |
| 861              | TAX OFFICE | 13339        | 05/19/2022 | BARNETT, JAMES OR PAULA       | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 4.80   |
|                  |            |              |            |                               |                               | LATE HS, LATE DP -<br>169113 |        |
| 861              | TAX OFFICE | 13340        | 05/19/2022 | BRYANT, BRUCE & ANDREA        | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 115.72 |
|                  |            |              |            |                               |                               | ADJ VALUE - 168960           |        |
| 861              | TAX OFFICE | 13341        | 05/19/2022 | BUTLER, RYAN OR JILL          | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 216.74 |
|                  |            |              |            |                               |                               | LATE HS - 293516             |        |
| 861              | TAX OFFICE | 13342        | 05/19/2022 | CHOI, BEANY OR SHEERA         | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 76.25  |
|                  |            |              |            |                               |                               | LATE HS - 407356             |        |
| 861              | TAX OFFICE | 13343        | 05/19/2022 | CREATIVE CARE CORP            | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 12.05  |
|                  |            |              |            |                               |                               | ADJ VALUE - 288924           |        |
| 861              | TAX OFFICE | 13344        | 05/19/2022 | CRiado, DENIS                 | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 76.25  |
|                  |            |              |            |                               |                               | LATE HS - 168699             |        |
| 861              | TAX OFFICE | 13346        | 05/19/2022 | DUES, KELLY                   | 861 R 00 5711 FD 000 0 00 000 | 2021 SUPP 5 REFUND DUE       | 76.25  |
|                  |            |              |            |                               |                               | TO LATE HS - 522453          |        |
| 861              | TAX OFFICE | 13347        | 05/19/2022 | FLIPPIN, THOMAS               | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 130.89 |
|                  |            |              |            |                               |                               | LATE HS - 203294             |        |
| 861              | TAX OFFICE | 13348        | 05/19/2022 | FUENTES, NATHANIEL OR         | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 44.76  |
|                  |            |              |            |                               |                               | DV - 202612                  |        |
| 861              | TAX OFFICE | 13349        | 05/19/2022 | GREGORY TRUST, STEPHEN        | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 223.90 |
|                  |            |              |            |                               |                               | LATE HS, LATE O/65-          |        |

| FUND DESCRIPTION       |            | CHECK CHECK |            | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT |
|------------------------|------------|-------------|------------|------------------------------|-------------------------------|--------------------------|--------|
| 202138                 |            |             |            |                              |                               |                          |        |
| 861                    | TAX OFFICE | 13350       | 05/19/2022 | HOWARD, CYNTHIA              | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 108.59 |
| LATE O/65 - 168909     |            |             |            |                              |                               |                          |        |
| 861                    | TAX OFFICE | 13351       | 05/19/2022 | KEELER, WILBUR OR DEBRA      | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 584.56 |
| CORRECT REF - 352828   |            |             |            |                              |                               |                          |        |
| 861                    | TAX OFFICE | 13352       | 05/19/2022 | KOONS, SHARON                | 861 R 00 5711 FD 000 0 00 000 | 2021 SUPP 5 REFUND DUE   | 76.25  |
| TO LATE HS - 719779    |            |             |            |                              |                               |                          |        |
| 861                    | TAX OFFICE | 13353       | 05/19/2022 | LANDERS, TIMOTHY OR          | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 61.00  |
| LATE O/65 - 288675     |            |             |            |                              |                               |                          |        |
| 861                    | TAX OFFICE | 13354       | 05/19/2022 | MACHUCA, CARLOS              | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 76.25  |
| LATE HS - 203192       |            |             |            |                              |                               |                          |        |
| 861                    | TAX OFFICE | 13355       | 05/19/2022 | MATLOCK, LARRY               | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 101.15 |
| LATE O/65 - 168646     |            |             |            |                              |                               |                          |        |
| 861                    | TAX OFFICE | 13356       | 05/19/2022 | MEJIA, CARLOS OR ALMA        | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 76.25  |
| LATE HS - 202279       |            |             |            |                              |                               |                          |        |
| 861                    | TAX OFFICE | 13357       | 05/19/2022 | MOGHADDAM, HASSAN OR MONIREH | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 179.65 |
| LATE ADJ VALUE- 201474 |            |             |            |                              |                               |                          |        |
| 861                    | TAX OFFICE | 13358       | 05/19/2022 | NGUYEN, HANG OR ARTHUR       | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 20.95  |
| ADJ VALUE - 168993     |            |             |            |                              |                               |                          |        |
| 861                    | TAX OFFICE | 13359       | 05/19/2022 | ORTIZ, AUDREY                | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 183.12 |
| LATE HS - 168025       |            |             |            |                              |                               |                          |        |
| 861                    | TAX OFFICE | 13360       | 05/19/2022 | PAPAPAVLOU, JOHN OR MARY     | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 253.15 |
| ADJ VALUE - 168983     |            |             |            |                              |                               |                          |        |
| 861                    | TAX OFFICE | 13361       | 05/19/2022 | PHILLIPS, TYPHANI            | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 140.05 |
| LATE HS - 394572       |            |             |            |                              |                               |                          |        |
| 861                    | TAX OFFICE | 13362       | 05/19/2022 | PRICE, JULIAN OR NICOLE      | 861 R 00 5711 FD 000 0 00 000 | 2021 SUPP 5 REFUND DUE   | 76.25  |
| TO LATE HS - 522466    |            |             |            |                              |                               |                          |        |
| 861                    | TAX OFFICE | 13363       | 05/19/2022 | ROBERTS, CURT OR KIM         | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 61.00  |
| LATE O/65 - 351189     |            |             |            |                              |                               |                          |        |
| 861                    | TAX OFFICE | 13364       | 05/19/2022 | SAPAUGH, KYLE                | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 76.25  |
| LATE HS- 200444        |            |             |            |                              |                               |                          |        |
| 861                    | TAX OFFICE | 13365       | 05/19/2022 | SKY PARKWOOD LLC             | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 558.15 |
| ADJ VALUE - 434316     |            |             |            |                              |                               |                          |        |
| 861                    | TAX OFFICE | 13366       | 05/19/2022 | STAGNER, ALLEN OR CONNIE     | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 61.00  |
| LATE O/65- 200382      |            |             |            |                              |                               |                          |        |
| 861                    | TAX OFFICE | 13367       | 05/19/2022 | STEINBACH, JENNIFER OR DYLAN | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 76.25  |
| LATE HS - 218925       |            |             |            |                              |                               |                          |        |
| 861                    | TAX OFFICE | 13368       | 05/19/2022 | SYMONS, GARY                 | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 276.96 |
| DV - 377409            |            |             |            |                              |                               |                          |        |

|      |             | CHECK CHECK |            | ACCOUNT                     |                               | INVOICE                                                              |        |
|------|-------------|-------------|------------|-----------------------------|-------------------------------|----------------------------------------------------------------------|--------|
| FUND | DESCRIPTION | NUMBER      | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                          | AMOUNT |
| 861  | TAX OFFICE  | 13369       | 05/19/2022 | TAYLOR, ROBIN               | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>LATE HS - 605221                         | 76.25  |
| 861  | TAX OFFICE  | 13370       | 05/19/2022 | THOMPSON, REGINALD OR RITA  | 861 R 00 5711 FD 000 0 00 000 | 2021 SUPP 5 REFUND DUE<br>TO LATE HS, LATE O/65-<br>733978           | 137.25 |
| 861  | TAX OFFICE  | 13371       | 05/19/2022 | WYERS, JOE OR CHERYL        | 861 R 00 5711 FD 000 0 00 000 | 2021 SUPP 5 REFUND DUE<br>TO LATE HS - 434366                        | 76.25  |
| 861  | TAX OFFICE  | 13375       | 07/27/2022 | AINSWORTH, MATTHEW OR JAMIE | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP #6 REFUND DUE<br>TO LATE HOMESTEAD<br>EXEMPTION - 720787    | 76.25  |
| 861  | TAX OFFICE  | 13376       | 07/27/2022 | ALMAGUER, AMERICO OR LILLIE | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO ADJUSTED VALUE -<br>202159           | 740.17 |
| 861  | TAX OFFICE  | 13377       | 07/27/2022 | AUNE, JARRED & MICHELLE     | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 203057 | 159.72 |
| 861  | TAX OFFICE  | 13378       | 07/27/2022 | BIELA, BENJAMIN OR JENNI    | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 610593 | 76.25  |
| 861  | TAX OFFICE  | 13379       | 07/27/2022 | BOONE, DAVID OR LUCIA       | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE DISABLED<br>PERSON - 201981     | 136.91 |
| 861  | TAX OFFICE  | 13380       | 07/27/2022 | BOYER, CHARLES OR DEBBIE    | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 513652 | 76.25  |
| 861  | TAX OFFICE  | 13381       | 07/27/2022 | BROWN, PAUL                 | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 511944 | 194.89 |
| 861  | TAX OFFICE  | 13382       | 07/27/2022 | BUESO, CARLOS OR MERY       | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE OVER 65<br>EXEMPTION - 308561   | 61.00  |
| 861  | TAX OFFICE  | 13384       | 07/27/2022 | COMEAX, KAYLA               | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 508818 | 76.25  |
| 861  | TAX OFFICE  | 13385       | 07/27/2022 | ESPINO, PAUL                | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE OVER 65<br>EXEMPTION - 424501   | 61.00  |
| 861  | TAX OFFICE  | 13386       | 07/27/2022 | FAHD, KHALIL                | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE OVER 65                         | 202.17 |

| FUND DESCRIPTION |            | CHECK CHECK |            | ACCOUNT                     |                               | INVOICE                  |        |
|------------------|------------|-------------|------------|-----------------------------|-------------------------------|--------------------------|--------|
|                  |            | NUMBER      | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION              | AMOUNT |
|                  |            |             |            |                             |                               | EXEMPTION - 612880       |        |
| 861              | TAX OFFICE | 13387       | 07/27/2022 | GASTONGUAY, MICHAEL OR      | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 76.25  |
|                  |            |             |            |                             |                               | DUE TO LATE HOMESTEAD    |        |
|                  |            |             |            |                             |                               | EXEMPTION - 202476       |        |
| 861              | TAX OFFICE | 13388       | 07/27/2022 | H. E. BUTT GROCERY CO       | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 457.50 |
|                  |            |             |            |                             |                               | DUE TO ADJUSTED VALUE -  |        |
|                  |            |             |            |                             |                               | 405745                   |        |
| 861              | TAX OFFICE | 13388       | 07/27/2022 | H. E. BUTT GROCERY CO       | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 126.94 |
|                  |            |             |            |                             |                               | DUE TO ADJUSTED VALUE -  |        |
|                  |            |             |            |                             |                               | 413983                   |        |
| 861              | TAX OFFICE | 13389       | 07/27/2022 | HOISETH, MERLIN OR          | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 446.42 |
|                  |            |             |            |                             |                               | DUE TO ADJUSTED VALUE -  |        |
|                  |            |             |            |                             |                               | 413148                   |        |
| 861              | TAX OFFICE | 13390       | 07/27/2022 | JP MORGAN CHASE BANK        | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 228.75 |
|                  |            |             |            |                             |                               | DUE TO ADJUSTED VALUE -  |        |
|                  |            |             |            |                             |                               | 201425                   |        |
| 861              | TAX OFFICE | 13390       | 07/27/2022 | JP MORGAN CHASE BANK        | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 427.00 |
|                  |            |             |            |                             |                               | DUE TO ADJUSTED VALUE -  |        |
|                  |            |             |            |                             |                               | 413984                   |        |
| 861              | TAX OFFICE | 13391       | 07/27/2022 | KUNZWEILER, DANIEL OR DIANA | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 88.63  |
|                  |            |             |            |                             |                               | DUE TO LATE HOMESTEAD    |        |
|                  |            |             |            |                             |                               | EXEMPTION - 168839       |        |
| 861              | TAX OFFICE | 13392       | 07/27/2022 | LOPEZ, FERNANDO OR          | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 137.36 |
|                  |            |             |            |                             |                               | DUE TO LATE HOMESTEAD    |        |
|                  |            |             |            |                             |                               | EXEMPTION - 202431       |        |
| 861              | TAX OFFICE | 13393       | 07/27/2022 | MATARO, STEVEN OR KARMEN    | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 693.71 |
|                  |            |             |            |                             |                               | DUE TO LATE HOMESTEAD    |        |
|                  |            |             |            |                             |                               | EXEMPTION - 233547       |        |
| 861              | TAX OFFICE | 13394       | 07/27/2022 | METZ, GRAHAM OR CLAIRE      | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 76.25  |
|                  |            |             |            |                             |                               | DUE TO LATE HOMESTEAD    |        |
|                  |            |             |            |                             |                               | EXEMPTION - 203324       |        |
| 861              | TAX OFFICE | 13395       | 07/27/2022 | MOORE, SHAWN OR TRICIA      | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 REFUND DUE TO | 76.25  |
|                  |            |             |            |                             |                               | LATE HOMESTEAD EXEMPTION |        |
|                  |            |             |            |                             |                               | - 601968                 |        |
| 861              | TAX OFFICE | 13396       | 07/27/2022 | NEDAL, ADI                  | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP #6 REFUND DUE   | 193.94 |
|                  |            |             |            |                             |                               | TO LATE HOMESTEAD        |        |
|                  |            |             |            |                             |                               | EXEMPTION - 613518       |        |
| 861              | TAX OFFICE | 13397       | 07/27/2022 | PATTERSON, MORGAN OR YAZMIN | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 REFUND DUE TO | 76.25  |
|                  |            |             |            |                             |                               | LATE HOMESTEAD EXEMPTION |        |

| FUND DESCRIPTION |            | CHECK NUMBER | CHECK DATE | CHECK VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                  | AMOUNT   |
|------------------|------------|--------------|------------|-------------------------------|-------------------------------|------------------------------------------------------|----------|
|                  |            |              |            |                               |                               | - 168558                                             |          |
| 861              | TAX OFFICE | 13398        | 07/27/2022 | PENNY, JOHN                   | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE OVER 65         | 61.00    |
|                  |            |              |            |                               |                               | EXEMPTION - 363032                                   |          |
| 861              | TAX OFFICE | 13400        | 07/27/2022 | PERRY, ALISON OR JORDAN       | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION | 76.25    |
|                  |            |              |            |                               |                               | - 168671                                             |          |
| 861              | TAX OFFICE | 13401        | 07/27/2022 | POPOVICH, ZACHARY OR HEATHE   | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD       | 232.39   |
|                  |            |              |            |                               |                               | EXEMPTION - 202620                                   |          |
| 861              | TAX OFFICE | 13402        | 07/27/2022 | RINANDO, FRANK OR CHELSEA     | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD       | 76.25    |
|                  |            |              |            |                               |                               | EXEMPTION - 401229                                   |          |
| 861              | TAX OFFICE | 13403        | 07/27/2022 | RODRIGUEZ, PEDRO              | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE OVER 65         | 61.00    |
|                  |            |              |            |                               |                               | EXEMPTION - 310243                                   |          |
| 861              | TAX OFFICE | 13404        | 07/27/2022 | SKIPPER BEVERAGE CO INC       | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO ADJUSTED VALUE -     | 530.64   |
|                  |            |              |            |                               |                               | 203164                                               |          |
| 861              | TAX OFFICE | 13405        | 07/27/2022 | SMITH, PATRICK & KIMBERL      | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO DISABLED VETERAN     | 6.10     |
|                  |            |              |            |                               |                               | - 401110                                             |          |
| 861              | TAX OFFICE | 13406        | 07/27/2022 | STARKS, SAMUEL OR MICHELE     | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD       | 76.25    |
|                  |            |              |            |                               |                               | EXEMPTION - 602012                                   |          |
| 861              | TAX OFFICE | 13408        | 07/27/2022 | TEO, WHITNEY OR LOSA          | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD       | 76.25    |
|                  |            |              |            |                               |                               | EXEMPTION - 202579                                   |          |
| 861              | TAX OFFICE | 13409        | 07/27/2022 | VELEZ, JON                    | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD       | 76.25    |
|                  |            |              |            |                               |                               | EXEMPTION - 200960                                   |          |
| 861              | TAX OFFICE | 13410        | 07/27/2022 | WIEDERHOLD, MATTHEW OR BRANDI | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO ADJUSTED VALUE -     | 111.71   |
|                  |            |              |            |                               |                               | 201729                                               |          |
| 861              | TAX OFFICE | 13411        | 07/27/2022 | WOJV FRIENDSWOOD              | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO ADJUSTED VALUE -     | 4,348.36 |
|                  |            |              |            |                               |                               | 389617                                               |          |
| 861              | TAX OFFICE | 13412        | 07/27/2022 | YOUNG, ROBERT                 | 861 R 00 5711 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD       | 76.25    |

| FUND DESCRIPTION |            | CHECK CHECK |            | VENDOR NAME                        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                     | AMOUNT   |
|------------------|------------|-------------|------------|------------------------------------|-------------------------------|-------------------------------------------------------------------------|----------|
| 861              | TAX OFFICE | 13190       | 12/09/2021 | CANFIELD, DOUGLAS OR ROBIN         | 861 R 00 5711 FG 000 0 00 000 | EXEMPTION - 516822<br>2021 SUP 2 TAX REFUND<br>DUE TO LATE OVER 65      | 186.88   |
| 861              | TAX OFFICE | 13195       | 12/09/2021 | FRIENDSWOOD LAKES HOMEOWNERS ASSOC | 861 R 00 5711 FG 000 0 00 000 | EXEMPTION - 400994<br>2021 SUP 2 TAX REFUND<br>DUE TO ADJUSTED VALUE -  | 1,910.10 |
| 861              | TAX OFFICE | 13217       | 12/09/2021 | STOKES, STEPHANIE                  | 861 R 00 5711 FG 000 0 00 000 | 414752<br>2021 SUP 2 TAX REFUND<br>DUE TO ADJUSTED FREEZE               | 728.52   |
| 861              | TAX OFFICE | 13234       | 02/03/2022 | ARTHUR, DARRIN OR CANDICE          | 861 R 00 5711 FG 000 0 00 000 | AMOUNT - 308567<br>2021 SUP 3 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION | 1,050.85 |
| 861              | TAX OFFICE | 13236       | 02/03/2022 | BERRYHILL, JOSHUA OR XALA          | 861 R 00 5711 FG 000 0 00 000 | - 168920<br>2021 SUP 3 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION        | 233.60   |
| 861              | TAX OFFICE | 13237       | 02/03/2022 | BREZINA, MARK                      | 861 R 00 5711 FG 000 0 00 000 | - 168927<br>2021 SUP 3 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION        | 233.60   |
| 861              | TAX OFFICE | 13238       | 02/03/2022 | BURSE, TED OR DENISE               | 861 R 00 5711 FG 000 0 00 000 | - 201688<br>2021 SUP 3 REFUND DUE TO<br>LATE OVER 65 EXEMPTION -        | 359.35   |
| 861              | TAX OFFICE | 13240       | 02/03/2022 | CHAPPELL, JOHN OR LORI             | 861 R 00 5711 FG 000 0 00 000 | 168841<br>2021 SUP 3 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION          | 151.87   |
| 861              | TAX OFFICE | 13244       | 02/03/2022 | COTTER, CRAIG OR NORA              | 861 R 00 5711 FG 000 0 00 000 | - 735851<br>2021 SUP 3 REFUND DUE TO<br>TOTAL DISABLED VETERAN -        | 2,924.67 |
| 861              | TAX OFFICE | 13245       | 02/03/2022 | COUEY, RYAN OR OLIVIA              | 861 R 00 5711 FG 000 0 00 000 | 394581<br>2021 SUP 3 REFUND DUE TO<br>TOTAL DISABLED VETERAN -          | 50.77    |
| 861              | TAX OFFICE | 13247       | 02/03/2022 | DEVER, PETER OR SHARMYN            | 861 R 00 5711 FG 000 0 00 000 | 310910<br>2021 SUP 3 REFUND DUE TO<br>LATE OVER 65 EXEMPTION -          | 186.88   |
| 861              | TAX OFFICE | 13248       | 02/03/2022 | DIAZ, GEORGE OR MARTHA             | 861 R 00 5711 FG 000 0 00 000 | 200500<br>2021 SUP 3 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION          | 233.60   |
| 861              | TAX OFFICE | 13249       | 02/03/2022 | FAISAL, MUHAMMAD OR AISHA          | 861 R 00 5711 FG 000 0 00 000 | - 168421<br>2021 SUP 3 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION        | 558.42   |

|      |             | CHECK CHECK |            |                                     | ACCOUNT                       |  |                          | INVOICE   |  |
|------|-------------|-------------|------------|-------------------------------------|-------------------------------|--|--------------------------|-----------|--|
| FUND | DESCRIPTION | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        |  | DESCRIPTION              | AMOUNT    |  |
|      |             |             |            |                                     |                               |  | - 610673                 |           |  |
| 861  | TAX OFFICE  | 13251       | 02/03/2022 | FRUEHAN, JOSHUA OR REBECCA          | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 3 REFUND DUE TO | 356.48    |  |
|      |             |             |            |                                     |                               |  | ADJUSTED VALUE - 522412  |           |  |
| 861  | TAX OFFICE  | 13252       | 02/03/2022 | GOOLSBY, BILLY OR VICKIE            | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 3 REFUND DUE TO | 186.88    |  |
|      |             |             |            |                                     |                               |  | LATE OVER 65 EXEMPTION - |           |  |
|      |             |             |            |                                     |                               |  | 726297                   |           |  |
| 861  | TAX OFFICE  | 13254       | 02/03/2022 | HARPER, FRANCIS OR NATALI           | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 3 REFUND DUE TO | 392.70    |  |
|      |             |             |            |                                     |                               |  | DISABLED VETERAN         |           |  |
|      |             |             |            |                                     |                               |  | EXEMPTION - 601639       |           |  |
| 861  | TAX OFFICE  | 13256       | 02/03/2022 | HENDERSON, DARREN OR KELLY          | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 3 REFUND DUE TO | 205.61    |  |
|      |             |             |            |                                     |                               |  | ADJUSTED VALUE - 299155  |           |  |
| 861  | TAX OFFICE  | 13257       | 02/03/2022 | HOPPENS, MATT                       | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 3 REFUND DUE TO | 88.15     |  |
|      |             |             |            |                                     |                               |  | ADJUSTED VALUE - 414483  |           |  |
| 861  | TAX OFFICE  | 13260       | 02/03/2022 | LIUFAU, GORDON OR SUSAN             | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 3 REFUND DUE TO | 427.85    |  |
|      |             |             |            |                                     |                               |  | LATE HOMESTEAD EXEMPTION |           |  |
|      |             |             |            |                                     |                               |  | - 219106                 |           |  |
| 861  | TAX OFFICE  | 13266       | 02/03/2022 | RATON PLAZA SHOP CNTR INVESTORS LTD | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 3 REFUND DUE TO | 6,094.16  |  |
|      |             |             |            |                                     |                               |  | ADJUSTED VALUE - 387703  |           |  |
| 861  | TAX OFFICE  | 13267       | 02/03/2022 | SCH PARTNERS LP                     | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 3 REFUND DUE TO | 20,928.69 |  |
|      |             |             |            |                                     |                               |  | ADJUSTED VALUE - 288567  |           |  |
| 861  | TAX OFFICE  | 13269       | 02/03/2022 | SUNG, LING OR TIFFANY               | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 3 REFUND DUE TO | 186.88    |  |
|      |             |             |            |                                     |                               |  | LATE OVER 65 EXEMPTION - |           |  |
|      |             |             |            |                                     |                               |  | 202995                   |           |  |
| 861  | TAX OFFICE  | 13270       | 02/03/2022 | TEMA OIL & GAS COMPANY              | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 3 REFUND DUE TO | 3,263.39  |  |
|      |             |             |            |                                     |                               |  | ADJUSTED VALUE - 231896  |           |  |
| 861  | TAX OFFICE  | 13271       | 02/03/2022 | TOLER, RANDY OR JENNIFER            | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 3 REFUND DUE TO | 186.88    |  |
|      |             |             |            |                                     |                               |  | LATE OVER 65 EXEMPTION - |           |  |
|      |             |             |            |                                     |                               |  | 610686                   |           |  |
| 861  | TAX OFFICE  | 13272       | 02/03/2022 | TOMAYKO, BRIAN OR DOROTHY           | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 3 REFUND DUE TO | 275.76    |  |
|      |             |             |            |                                     |                               |  | ADJUSTED VALUE - 414802  |           |  |
| 861  | TAX OFFICE  | 13291       | 03/31/2022 | CORELOGIC TAX SERVICE LLC           | 861 R 00 5711 FG 000 0 00 000 |  | 2021 REFUND DUE TO       | 1,229.46  |  |
|      |             |             |            |                                     |                               |  | REFREEZE FOR SURV SPOUSE |           |  |
|      |             |             |            |                                     |                               |  | DP - 201984              |           |  |
| 861  | TAX OFFICE  | 13293       | 03/31/2022 | BASS, BRYAN OR MELISSA              | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 4 REFUND DUE TO | 233.60    |  |
|      |             |             |            |                                     |                               |  | LATE HS - 518326         |           |  |
| 861  | TAX OFFICE  | 13294       | 03/31/2022 | BLUNDELL, ROBERT & DOROTHY          | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 4 REFUND DUE TO | 497.65    |  |
|      |             |             |            |                                     |                               |  | LATE O/65 - 524107       |           |  |
| 861  | TAX OFFICE  | 13295       | 03/31/2022 | BUENROSTRO, ALEJANDRO               | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 4 REFUND DUE TO | 383.10    |  |
|      |             |             |            |                                     |                               |  | LATE HS - 287511         |           |  |



| FUND DESCRIPTION |            | CHECK NUMBER | CHECK DATE | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                  | AMOUNT |
|------------------|------------|--------------|------------|------------------------------|-------------------------------|------------------------------------------------------|--------|
| 861              | TAX OFFICE | 13296        | 03/31/2022 | CORTEZ, JOSEPH OR            | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 203060         | 281.11 |
| 861              | TAX OFFICE | 13297        | 03/31/2022 | CROSS, DERRICK OR TAYLOR     | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 218893         | 510.71 |
| 861              | TAX OFFICE | 13298        | 03/31/2022 | DIETRICH, BRENTEN OR LAURA   | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 184318         | 233.60 |
| 861              | TAX OFFICE | 13299        | 03/31/2022 | DOERRING, HARVEY             | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE O/65 - 380032       | 186.88 |
| 861              | TAX OFFICE | 13300        | 03/31/2022 | FALCON BAY PROPERTIES LLC    | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>ADJ VALUE - 200780       | 209.12 |
| 861              | TAX OFFICE | 13302        | 03/31/2022 | GRAY, CATHARINE              | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 202502         | 233.60 |
| 861              | TAX OFFICE | 13303        | 03/31/2022 | HOLT, RAYBURN                | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 218773         | 233.60 |
| 861              | TAX OFFICE | 13304        | 03/31/2022 | JALA, VIKRAM                 | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 720933         | 585.12 |
| 861              | TAX OFFICE | 13305        | 03/31/2022 | LAFLEUR, WINSTON             | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE O/65 - 219323       | 186.88 |
| 861              | TAX OFFICE | 13306        | 03/31/2022 | MANGUM, KEVIN SR             | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>ADJ VALUE - 601640       | 1.87   |
| 861              | TAX OFFICE | 13307        | 03/31/2022 | MARTINEZ, MARTIN OR MEDARIS  | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 201706         | 233.60 |
| 861              | TAX OFFICE | 13308        | 03/31/2022 | MARTINSON, MIRANDA           | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 201007         | 430.27 |
| 861              | TAX OFFICE | 13309        | 03/31/2022 | MCKNIGHT, DONALD OR MARINEL  | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE O/65 - 293544       | 386.02 |
| 861              | TAX OFFICE | 13310        | 03/31/2022 | MELGREN, KYLE OR TARA        | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS & HS CAP- 202604 | 974.67 |
| 861              | TAX OFFICE | 13311        | 03/31/2022 | NORMAN, BRODRICK             | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 606645         | 233.60 |
| 861              | TAX OFFICE | 13312        | 03/31/2022 | PEACOCK, DAKOTA OR ALISHA    | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 601263         | 425.03 |
| 861              | TAX OFFICE | 13313        | 03/31/2022 | PS LIGHT WAVE, INC.          | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>DELETE ACCT - 726341     | 17.29  |
| 861              | TAX OFFICE | 13314        | 03/31/2022 | RAHMAN, HASAN OR SELINA      | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE O/65 - 387486       | 186.88 |
| 861              | TAX OFFICE | 13315        | 03/31/2022 | SIERRA SMILES PROPERTIES LLC | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>ADJ VALUE - 202524       | 28.03  |
| 861              | TAX OFFICE | 13316        | 03/31/2022 | SILGUERO, MANDREN            | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO                             | 233.60 |

| CHECK CHECK |             | ACCOUNT |            | INVOICE                       |                               |                              |        |
|-------------|-------------|---------|------------|-------------------------------|-------------------------------|------------------------------|--------|
| FUND        | DESCRIPTION | NUMBER  | DATE       | VENDOR NAME                   | NUMBER                        | DESCRIPTION                  | AMOUNT |
|             |             |         |            |                               |                               | LATE HS - 733901             |        |
| 861         | TAX OFFICE  | 13317   | 03/31/2022 | STEIN, ROBERT OR JENNY        | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO     | 186.88 |
|             |             |         |            |                               |                               | LATE O/65 - 601646           |        |
| 861         | TAX OFFICE  | 13318   | 03/31/2022 | THOMPSON, MARY                | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO     | 186.88 |
|             |             |         |            |                               |                               | LATE O/65 - 733969           |        |
| 861         | TAX OFFICE  | 13319   | 03/31/2022 | THORNTON, KEVIN OR KOURTNEY   | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO     | 233.60 |
|             |             |         |            |                               |                               | LATE HS - 200841             |        |
| 861         | TAX OFFICE  | 13321   | 03/31/2022 | WAKE, JEFFREY OR              | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO     | 186.88 |
|             |             |         |            |                               |                               | LATE O/65 - 308633           |        |
| 861         | TAX OFFICE  | 13322   | 03/31/2022 | YBARBO, JOHN                  | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO     | 186.88 |
|             |             |         |            |                               |                               | LATE O/65 - 184480           |        |
| 861         | TAX OFFICE  | 13328   | 04/13/2022 | SEC 528/FRIENDSWOOD LAKES LTD | 861 R 00 5711 FG 000 0 00 000 | OVERPAYMENT P&I - 407325     | 387.60 |
| 861         | TAX OFFICE  | 13331   | 05/05/2022 | HANSEN, CATHY                 | 861 R 00 5711 FG 000 0 00 000 | TAX OFFICE OVERPAYMENT       | 166.03 |
|             |             |         |            |                               |                               | #288667                      |        |
| 861         | TAX OFFICE  | 13334   | 05/19/2022 | ANTON, MICHAEL OR MAGI        | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 880.21 |
|             |             |         |            |                               |                               | ADJ VALUE - 233467           |        |
| 861         | TAX OFFICE  | 13335   | 05/19/2022 | APPEL, JAMESON OR LAUREN      | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 146.09 |
|             |             |         |            |                               |                               | LATE HS - 202303             |        |
| 861         | TAX OFFICE  | 13336   | 05/19/2022 | ARIAS, JASON                  | 861 R 00 5711 FG 000 0 00 000 | 2021 SUPP 5 REFUND DUE       | 233.60 |
|             |             |         |            |                               |                               | TO LATE HS - 606674          |        |
| 861         | TAX OFFICE  | 13337   | 05/19/2022 | ARTHUR, ROBERT OR             | 861 R 00 5711 FG 000 0 00 000 | 2021 SUPP 5 REFUND DUE       | 233.60 |
|             |             |         |            |                               |                               | TO LATE HS - 726304          |        |
| 861         | TAX OFFICE  | 13338   | 05/19/2022 | BAKER, CARLTON OR BRENDA      | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 186.88 |
|             |             |         |            |                               |                               | LATE O/65- 184264            |        |
| 861         | TAX OFFICE  | 13339   | 05/19/2022 | BARNETT, JAMES OR PAULA       | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 14.72  |
|             |             |         |            |                               |                               | LATE HS, LATE DP -<br>169113 |        |
| 861         | TAX OFFICE  | 13340   | 05/19/2022 | BRYANT, BRUCE & ANDREA        | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 354.51 |
|             |             |         |            |                               |                               | ADJ VALUE - 168960           |        |
| 861         | TAX OFFICE  | 13341   | 05/19/2022 | BUTLER, RYAN OR JILL          | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 664.02 |
|             |             |         |            |                               |                               | LATE HS - 293516             |        |
| 861         | TAX OFFICE  | 13342   | 05/19/2022 | CHOI, BEANY OR SHEERA         | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 233.60 |
|             |             |         |            |                               |                               | LATE HS - 407356             |        |
| 861         | TAX OFFICE  | 13343   | 05/19/2022 | CREATIVE CARE CORP            | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 36.91  |
|             |             |         |            |                               |                               | ADJ VALUE - 288924           |        |
| 861         | TAX OFFICE  | 13344   | 05/19/2022 | CRiado, DENIS                 | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO     | 233.60 |
|             |             |         |            |                               |                               | LATE HS - 168699             |        |
| 861         | TAX OFFICE  | 13346   | 05/19/2022 | DUES, KELLY                   | 861 R 00 5711 FG 000 0 00 000 | 2021 SUPP 5 REFUND DUE       | 233.60 |
|             |             |         |            |                               |                               | TO LATE HS - 522453          |        |

|      |             | CHECK CHECK |            |                              | ACCOUNT                       |  |                          | INVOICE  |  |
|------|-------------|-------------|------------|------------------------------|-------------------------------|--|--------------------------|----------|--|
| FUND | DESCRIPTION | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        |  | DESCRIPTION              | AMOUNT   |  |
| 861  | TAX OFFICE  | 13347       | 05/19/2022 | FLIPPIN, THOMAS              | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 5 REFUND DUE TO | 401.01   |  |
|      |             |             |            |                              |                               |  | LATE HS - 203294         |          |  |
| 861  | TAX OFFICE  | 13348       | 05/19/2022 | FUENTES, NATHANIEL OR        | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 5 REFUND DUE TO | 137.12   |  |
|      |             |             |            |                              |                               |  | DV - 202612              |          |  |
| 861  | TAX OFFICE  | 13349       | 05/19/2022 | GREGORY TRUST, STEPHEN       | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 5 REFUND DUE TO | 685.96   |  |
|      |             |             |            |                              |                               |  | LATE HS, LATE O/65-      |          |  |
|      |             |             |            |                              |                               |  | 202138                   |          |  |
| 861  | TAX OFFICE  | 13350       | 05/19/2022 | HOWARD, CYNTHIA              | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 5 REFUND DUE TO | 332.68   |  |
|      |             |             |            |                              |                               |  | LATE O/65 - 168909       |          |  |
| 861  | TAX OFFICE  | 13351       | 05/19/2022 | KEELER, WILBUR OR DEBRA      | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 5 REFUND DUE TO | 1,790.87 |  |
|      |             |             |            |                              |                               |  | CORRECT REF - 352828     |          |  |
| 861  | TAX OFFICE  | 13352       | 05/19/2022 | KOONS, SHARON                | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUPP 5 REFUND DUE   | 233.60   |  |
|      |             |             |            |                              |                               |  | TO LATE HS - 719779      |          |  |
| 861  | TAX OFFICE  | 13353       | 05/19/2022 | LANDERS, TIMOTHY OR          | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 5 REFUND DUE TO | 186.88   |  |
|      |             |             |            |                              |                               |  | LATE O/65 - 288675       |          |  |
| 861  | TAX OFFICE  | 13354       | 05/19/2022 | MACHUCA, CARLOS              | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 5 REFUND DUE TO | 233.60   |  |
|      |             |             |            |                              |                               |  | LATE HS - 203192         |          |  |
| 861  | TAX OFFICE  | 13355       | 05/19/2022 | MATLOCK, LARRY               | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 5 REFUND DUE TO | 309.87   |  |
|      |             |             |            |                              |                               |  | LATE O/65 - 168646       |          |  |
| 861  | TAX OFFICE  | 13356       | 05/19/2022 | MEJIA, CARLOS OR ALMA        | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 5 REFUND DUE TO | 233.60   |  |
|      |             |             |            |                              |                               |  | LATE HS - 202279         |          |  |
| 861  | TAX OFFICE  | 13357       | 05/19/2022 | MOGHADDAM, HASSAN OR MONIREH | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 5 REFUND DUE TO | 550.36   |  |
|      |             |             |            |                              |                               |  | LATE ADJ VALUE- 201474   |          |  |
| 861  | TAX OFFICE  | 13358       | 05/19/2022 | NGUYEN, HANG OR ARTHUR       | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 5 REFUND DUE TO | 64.20    |  |
|      |             |             |            |                              |                               |  | ADJ VALUE - 168993       |          |  |
| 861  | TAX OFFICE  | 13359       | 05/19/2022 | ORTIZ, AUDREY                | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 5 REFUND DUE TO | 561.02   |  |
|      |             |             |            |                              |                               |  | LATE HS - 168025         |          |  |
| 861  | TAX OFFICE  | 13360       | 05/19/2022 | PAPAPAVLOU, JOHN OR MARY     | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 5 REFUND DUE TO | 775.55   |  |
|      |             |             |            |                              |                               |  | ADJ VALUE - 168983       |          |  |
| 861  | TAX OFFICE  | 13361       | 05/19/2022 | PHILLIPS, TYPHANI            | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 5 REFUND DUE TO | 429.07   |  |
|      |             |             |            |                              |                               |  | LATE HS - 394572         |          |  |
| 861  | TAX OFFICE  | 13362       | 05/19/2022 | PRICE, JULIAN OR NICOLE      | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUPP 5 REFUND DUE   | 233.60   |  |
|      |             |             |            |                              |                               |  | TO LATE HS - 522466      |          |  |
| 861  | TAX OFFICE  | 13363       | 05/19/2022 | ROBERTS, CURT OR KIM         | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 5 REFUND DUE TO | 186.88   |  |
|      |             |             |            |                              |                               |  | LATE O/65 - 351189       |          |  |
| 861  | TAX OFFICE  | 13364       | 05/19/2022 | SAPAUGH, KYLE                | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 5 REFUND DUE TO | 233.60   |  |
|      |             |             |            |                              |                               |  | LATE HS- 200444          |          |  |
| 861  | TAX OFFICE  | 13365       | 05/19/2022 | SKY PARKWOOD LLC             | 861 R 00 5711 FG 000 0 00 000 |  | 2021 SUP 5 REFUND DUE TO | 1,709.95 |  |
|      |             |             |            |                              |                               |  | ADJ VALUE - 434316       |          |  |

|      |             | CHECK CHECK |            | ACCOUNT                      |                               | INVOICE                                                              |          |
|------|-------------|-------------|------------|------------------------------|-------------------------------|----------------------------------------------------------------------|----------|
| FUND | DESCRIPTION | NUMBER      | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION                                                          | AMOUNT   |
| 861  | TAX OFFICE  | 13366       | 05/19/2022 | STAGNER, ALLEN OR CONNIE     | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>LATE O/65- 200382                        | 186.88   |
| 861  | TAX OFFICE  | 13367       | 05/19/2022 | STEINBACH, JENNIFER OR DYLAN | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>LATE HS - 218925                         | 233.60   |
| 861  | TAX OFFICE  | 13368       | 05/19/2022 | SYMONS, GARY                 | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>DV - 377409                              | 848.48   |
| 861  | TAX OFFICE  | 13369       | 05/19/2022 | TAYLOR, ROBIN                | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>LATE HS - 605221                         | 233.60   |
| 861  | TAX OFFICE  | 13370       | 05/19/2022 | THOMPSON, REGINALD OR RITA   | 861 R 00 5711 FG 000 0 00 000 | 2021 SUPP 5 REFUND DUE<br>TO LATE HS, LATE O/65-<br>733978           | 420.48   |
| 861  | TAX OFFICE  | 13371       | 05/19/2022 | WYERS, JOE OR CHERYL         | 861 R 00 5711 FG 000 0 00 000 | 2021 SUPP 5 REFUND DUE<br>TO LATE HS - 434366                        | 233.60   |
| 861  | TAX OFFICE  | 13375       | 07/27/2022 | AINSWORTH, MATTHEW OR JAMIE  | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP #6 REFUND DUE<br>TO LATE HOMESTEAD<br>EXEMPTION - 720787    | 233.60   |
| 861  | TAX OFFICE  | 13376       | 07/27/2022 | ALMAGUER, AMERICO OR LILLIE  | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO ADJUSTED VALUE -<br>202159           | 2,267.60 |
| 861  | TAX OFFICE  | 13377       | 07/27/2022 | AUNE, JARRED & MICHELLE      | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 203057 | 489.30   |
| 861  | TAX OFFICE  | 13378       | 07/27/2022 | BIELA, BENJAMIN OR JENNI     | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 610593 | 233.60   |
| 861  | TAX OFFICE  | 13379       | 07/27/2022 | BOONE, DAVID OR LUCIA        | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE DISABLED<br>PERSON - 201981     | 419.42   |
| 861  | TAX OFFICE  | 13380       | 07/27/2022 | BOYER, CHARLES OR DEBBIE     | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 513652 | 233.60   |
| 861  | TAX OFFICE  | 13381       | 07/27/2022 | BROWN, PAUL                  | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 511944 | 597.05   |
| 861  | TAX OFFICE  | 13382       | 07/27/2022 | BUESO, CARLOS OR MERY        | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE OVER 65<br>EXEMPTION - 308561   | 186.88   |
| 861  | TAX OFFICE  | 13384       | 07/27/2022 | COMEAX, KAYLA                | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD                       | 233.60   |

|      |             | CHECK CHECK |            | ACCOUNT                     |                               | INVOICE                  |          |
|------|-------------|-------------|------------|-----------------------------|-------------------------------|--------------------------|----------|
| FUND | DESCRIPTION | NUMBER      | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION              | AMOUNT   |
|      |             |             |            |                             |                               | EXEMPTION - 508818       |          |
| 861  | TAX OFFICE  | 13385       | 07/27/2022 | ESPINO, PAUL                | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 186.88   |
|      |             |             |            |                             |                               | DUE TO LATE OVER 65      |          |
|      |             |             |            |                             |                               | EXEMPTION - 424501       |          |
| 861  | TAX OFFICE  | 13386       | 07/27/2022 | FAHD, KHALIL                | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 619.27   |
|      |             |             |            |                             |                               | DUE TO LATE OVER 65      |          |
|      |             |             |            |                             |                               | EXEMPTION - 612880       |          |
| 861  | TAX OFFICE  | 13387       | 07/27/2022 | GASTONGUAY, MICHAEL OR      | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 233.60   |
|      |             |             |            |                             |                               | DUE TO LATE HOMESTEAD    |          |
|      |             |             |            |                             |                               | EXEMPTION - 202476       |          |
| 861  | TAX OFFICE  | 13388       | 07/27/2022 | H. E. BUTT GROCERY CO       | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 1,401.60 |
|      |             |             |            |                             |                               | DUE TO ADJUSTED VALUE -  |          |
|      |             |             |            |                             |                               | 405745                   |          |
| 861  | TAX OFFICE  | 13388       | 07/27/2022 | H. E. BUTT GROCERY CO       | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 388.90   |
|      |             |             |            |                             |                               | DUE TO ADJUSTED VALUE -  |          |
|      |             |             |            |                             |                               | 413983                   |          |
| 861  | TAX OFFICE  | 13389       | 07/27/2022 | HOISETH, MERLIN OR          | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 1,367.65 |
|      |             |             |            |                             |                               | DUE TO ADJUSTED VALUE -  |          |
|      |             |             |            |                             |                               | 413148                   |          |
| 861  | TAX OFFICE  | 13390       | 07/27/2022 | JP MORGAN CHASE BANK        | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 700.80   |
|      |             |             |            |                             |                               | DUE TO ADJUSTED VALUE -  |          |
|      |             |             |            |                             |                               | 201425                   |          |
| 861  | TAX OFFICE  | 13390       | 07/27/2022 | JP MORGAN CHASE BANK        | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 1,308.16 |
|      |             |             |            |                             |                               | DUE TO ADJUSTED VALUE -  |          |
|      |             |             |            |                             |                               | 413984                   |          |
| 861  | TAX OFFICE  | 13391       | 07/27/2022 | KUNZWEILER, DANIEL OR DIANA | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 271.52   |
|      |             |             |            |                             |                               | DUE TO LATE HOMESTEAD    |          |
|      |             |             |            |                             |                               | EXEMPTION - 168839       |          |
| 861  | TAX OFFICE  | 13392       | 07/27/2022 | LOPEZ, FERNANDO OR          | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 420.81   |
|      |             |             |            |                             |                               | DUE TO LATE HOMESTEAD    |          |
|      |             |             |            |                             |                               | EXEMPTION - 202431       |          |
| 861  | TAX OFFICE  | 13393       | 07/27/2022 | MATARO, STEVEN OR KARMEN    | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 2,125.26 |
|      |             |             |            |                             |                               | DUE TO LATE HOMESTEAD    |          |
|      |             |             |            |                             |                               | EXEMPTION - 233547       |          |
| 861  | TAX OFFICE  | 13394       | 07/27/2022 | METZ, GRAHAM OR CLAIRE      | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 233.60   |
|      |             |             |            |                             |                               | DUE TO LATE HOMESTEAD    |          |
|      |             |             |            |                             |                               | EXEMPTION - 203324       |          |
| 861  | TAX OFFICE  | 13395       | 07/27/2022 | MOORE, SHAWN OR TRICIA      | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 REFUND DUE TO | 233.60   |
|      |             |             |            |                             |                               | LATE HOMESTEAD EXEMPTION |          |

| FUND DESCRIPTION |            | CHECK NUMBER | CHECK DATE | CHECK VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                            | AMOUNT   |
|------------------|------------|--------------|------------|-------------------------------|-------------------------------|----------------------------------------------------------------|----------|
|                  |            |              |            |                               |                               | - 601968                                                       |          |
| 861              | TAX OFFICE | 13396        | 07/27/2022 | NEDAL, ADI                    | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP #6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 613518    | 594.15   |
| 861              | TAX OFFICE | 13397        | 07/27/2022 | PATTERSON, MORGAN OR YAZMIN   | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168558     | 233.60   |
| 861              | TAX OFFICE | 13398        | 07/27/2022 | PENNY, JOHN                   | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 363032   | 186.88   |
| 861              | TAX OFFICE | 13400        | 07/27/2022 | PERRY, ALISON OR JORDAN       | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168671     | 233.60   |
| 861              | TAX OFFICE | 13401        | 07/27/2022 | POPOVICH, ZACHARY OR HEATHE   | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202620 | 711.94   |
| 861              | TAX OFFICE | 13402        | 07/27/2022 | RINANDO, FRANK OR CHELSEA     | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 401229 | 233.60   |
| 861              | TAX OFFICE | 13403        | 07/27/2022 | RODRIGUEZ, PEDRO              | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 310243   | 186.88   |
| 861              | TAX OFFICE | 13404        | 07/27/2022 | SKIPPER BEVERAGE CO INC       | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE - 203164           | 1,625.67 |
| 861              | TAX OFFICE | 13405        | 07/27/2022 | SMITH, PATRICK & KIMBERL      | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND DUE TO DISABLED VETERAN - 401110         | 18.69    |
| 861              | TAX OFFICE | 13406        | 07/27/2022 | STARKS, SAMUEL OR MICHELE     | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 602012 | 233.60   |
| 861              | TAX OFFICE | 13408        | 07/27/2022 | TEO, WHITNEY OR LOSA          | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202579 | 233.60   |
| 861              | TAX OFFICE | 13409        | 07/27/2022 | VELEZ, JON                    | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200960 | 233.60   |
| 861              | TAX OFFICE | 13410        | 07/27/2022 | WIEDERHOLD, MATTHEW OR BRANDI | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE -                  | 342.23   |

| CHECK CHECK |             | ACCOUNT |            | INVOICE                    |                               |                         |           |
|-------------|-------------|---------|------------|----------------------------|-------------------------------|-------------------------|-----------|
| FUND        | DESCRIPTION | NUMBER  | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION             | AMOUNT    |
|             |             |         |            |                            |                               | 201729                  |           |
| 861         | TAX OFFICE  | 13411   | 07/27/2022 | WOJV FRIENDSWOOD           | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND   | 13,321.64 |
|             |             |         |            |                            |                               | DUE TO ADJUSTED VALUE - |           |
|             |             |         |            |                            |                               | 389617                  |           |
| 861         | TAX OFFICE  | 13412   | 07/27/2022 | YOUNG, ROBERT              | 861 R 00 5711 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND   | 233.60    |
|             |             |         |            |                            |                               | DUE TO LATE HOMESTEAD   |           |
|             |             |         |            |                            |                               | EXEMPTION - 516822      |           |
| 861         | TAX OFFICE  | 13172   | 10/28/2021 | CHAMBERS, BRIAN OR ALYSSA  | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 1 TAX REFUND   | 20.30     |
|             |             |         |            |                            |                               | DUE TO LATE HOMESTEAD   |           |
|             |             |         |            |                            |                               | EXEMPTION - 168762      |           |
| 861         | TAX OFFICE  | 13173   | 10/28/2021 | FRIENDSWOOD ISD TAX OFFICE | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 1 TAX REFUND   | 186.39    |
|             |             |         |            |                            |                               | DUE TO SPLIT/COMBO -    |           |
|             |             |         |            |                            |                               | 200731 ON BEHALF OF     |           |
|             |             |         |            |                            |                               | ROBERT DAYTON           |           |
| 861         | TAX OFFICE  | 13173   | 10/28/2021 | FRIENDSWOOD ISD TAX OFFICE | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 1 TAXPAYER     | 152.79    |
|             |             |         |            |                            |                               | REFUND DUE TO           |           |
|             |             |         |            |                            |                               | SPLIT/COMBO - 203441 ON |           |
|             |             |         |            |                            |                               | BEHALF OF ROBERT DAYTON |           |
| 861         | TAX OFFICE  | 13174   | 10/28/2021 | GAGE, DANIEL OR DARLENE    | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 1 TAXPAYER     | 83.32     |
|             |             |         |            |                            |                               | REFUND DUE TO LATE OVER |           |
|             |             |         |            |                            |                               | 65 EXEMPTION - 146621   |           |
| 861         | TAX OFFICE  | 13175   | 10/28/2021 | LEE, IAN DYLAN             | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 1 TAXPAYER     | 29.75     |
|             |             |         |            |                            |                               | REFUND DUE TO LATE      |           |
|             |             |         |            |                            |                               | HOMESTEAD EXEMPTION AND |           |
|             |             |         |            |                            |                               | HOMESTEAD CAP - 203007  |           |
| 861         | TAX OFFICE  | 13176   | 10/28/2021 | MAI, KATHLEEN              | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 1 TAXPAYER     | 8.36      |
|             |             |         |            |                            |                               | REFUND DUE TO ADJUSTED  |           |
|             |             |         |            |                            |                               | VALUE - 601284          |           |
| 861         | TAX OFFICE  | 13179   | 10/28/2021 | PEREZ, ROSS OR BEATRICE    | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 1 TAX REFUND   | 4.99      |
|             |             |         |            |                            |                               | DUE TO LATE HOMESTEAD   |           |
|             |             |         |            |                            |                               | EXEMPTION - 168083      |           |
| 861         | TAX OFFICE  | 13182   | 10/28/2021 | SOLA, JUAN OR VANESSA      | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 1 TAX REFUND   | 28.28     |
|             |             |         |            |                            |                               | DUE TO LATE OVER 65     |           |
|             |             |         |            |                            |                               | EXEMPTION - 201675      |           |
| 861         | TAX OFFICE  | 13185   | 10/28/2021 | TERREL, MARY               | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 1 TAX REFUND   | 28.27     |
|             |             |         |            |                            |                               | DUE TO LATE OVER 65     |           |
|             |             |         |            |                            |                               | EXEMPTION - 168594      |           |
| 861         | TAX OFFICE  | 13186   | 10/28/2021 | YOUT, GREGORY OR AMY       | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 1 TAXPAYER     | 63.16     |
|             |             |         |            |                            |                               | REFUND DUE TO LATE      |           |

| CHECK CHECK |             | ACCOUNT |            | INVOICE                   |                               |                                                                           |        |
|-------------|-------------|---------|------------|---------------------------|-------------------------------|---------------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION | NUMBER  | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION                                                               | AMOUNT |
|             |             |         |            |                           |                               | HOMESTEAD EXEMPTION AND<br>HOMESTEAD CAP - 219142                         |        |
| 861         | TAX OFFICE  | 13188   | 12/09/2021 | AYALA, ALBERT OR MONICA   | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                     | 33.10  |
|             |             |         |            |                           |                               | DUE TO DISABLED VET<br>EXEMPTION - 511940                                 |        |
| 861         | TAX OFFICE  | 13189   | 12/09/2021 | BELL, BRENT OR AMIE       | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 2 REFUND DUE TO<br>ADJUSTED VALUE - 231959                       | 556.09 |
| 861         | TAX OFFICE  | 13191   | 12/09/2021 | CARLTON, SHEREE           | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                     | 28.28  |
|             |             |         |            |                           |                               | DUE TO LATE OVER 65<br>EXEMPTION - 203209                                 |        |
| 861         | TAX OFFICE  | 13196   | 12/09/2021 | FUNETES, JOEL OR KATHY    | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 2 TAX REFUNDS                                                    | 56.33  |
|             |             |         |            |                           |                               | DUE TO LATE OVER 65<br>EXEMPTION - 288782                                 |        |
| 861         | TAX OFFICE  | 13197   | 12/09/2021 | GALLAGHER, CHARLES        | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                     | 56.33  |
|             |             |         |            |                           |                               | DUE TO LATE HOMESTEAD<br>EXEMPTION AND LATE OVER<br>65 EXEMPTION - 299131 |        |
| 861         | TAX OFFICE  | 13198   | 12/09/2021 | GALLAGHER, JOHN OR AMBER  | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                     | 15.45  |
|             |             |         |            |                           |                               | DUE TO LATE HOMESTEAD<br>EXEMPTION - 202006                               |        |
| 861         | TAX OFFICE  | 13200   | 12/09/2021 | HOISETH, MERLIN OR        | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                     | 165.09 |
|             |             |         |            |                           |                               | DUE TO ADJUSTED VALUE -<br>413148                                         |        |
| 861         | TAX OFFICE  | 13202   | 12/09/2021 | LANDON, GLENN OR MARGARET | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                     | 56.33  |
|             |             |         |            |                           |                               | DUE TO LATE OVER 65<br>EXEMPTION - 200505                                 |        |
| 861         | TAX OFFICE  | 13203   | 12/09/2021 | MAGEE, MARK               | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                     | 109.06 |
|             |             |         |            |                           |                               | DUE TO LATE HOMESTEAD<br>EXEMPTION AND LATE OVER<br>65 EXEMPTION - 203073 |        |
| 861         | TAX OFFICE  | 13208   | 12/09/2021 | OSBURN, RONALD OR LINDA   | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                     | 27.03  |
|             |             |         |            |                           |                               | DUE TO DISABLED VET AND<br>ADJUSTED VALUE - 351112                        |        |
| 861         | TAX OFFICE  | 13211   | 12/09/2021 | PHILLIPS, JOE OR TWANA    | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                     | 22.07  |
|             |             |         |            |                           |                               | DUE TO DISABLED VET<br>EXEMPTION - 429171                                 |        |
| 861         | TAX OFFICE  | 13214   | 12/09/2021 | ROMERO, JAVIER OR MARIA   | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 2 REFUND DUE TO<br>LATE OVER 65 EXEMPTION -<br>168654            | 67.08  |



| FUND DESCRIPTION |            | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                | AMOUNT |
|------------------|------------|-------------|------------|-----------------------------|-------------------------------|--------------------------------------------------------------------|--------|
|                  |            | NUMBER      | DATE       |                             |                               |                                                                    |        |
| 861              | TAX OFFICE | 13235       | 02/03/2022 | BALSAM, FELIX OR CYNTHIA    | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>DISABLED VETERAN<br>EXEMPTION - 524130 | 13.57  |
| 861              | TAX OFFICE | 13238       | 02/03/2022 | BURSE, TED OR DENISE        | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE OVER 65 EXEMPTION -<br>168841     | 28.28  |
| 861              | TAX OFFICE | 13239       | 02/03/2022 | CERVANTEZ, MANUEL OR KELLI  | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>DISABLED VETERAN -<br>734019           | 8.13   |
| 861              | TAX OFFICE | 13244       | 02/03/2022 | COTTER, CRAIG OR NORA       | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>TOTAL DISABLED VETERAN -<br>394581     | 723.33 |
| 861              | TAX OFFICE | 13249       | 02/03/2022 | FAISAL, MUHAMMAD OR AISHA   | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION<br>- 610673   | 10.13  |
| 861              | TAX OFFICE | 13253       | 02/03/2022 | HAGAN, PAUL OR ELIZABETH    | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE OVER 65 EXEMPTION -<br>200602     | 56.33  |
| 861              | TAX OFFICE | 13294       | 03/31/2022 | BLUNDELL, ROBERT & DOROTHY  | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE O/65 - 524107                     | 28.27  |
| 861              | TAX OFFICE | 13301       | 03/31/2022 | FERRUGIA, PEGGY             | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE O/65 - 383846                     | 56.33  |
| 861              | TAX OFFICE | 13309       | 03/31/2022 | MCKNIGHT, DONALD OR MARINEL | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE O/65 - 293544                     | 28.28  |
| 861              | TAX OFFICE | 13339       | 05/19/2022 | BARNETT, JAMES OR PAULA     | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>LATE HS, LATE DP -<br>169113           | 0.99   |
| 861              | TAX OFFICE | 13349       | 05/19/2022 | GREGORY TRUST, STEPHEN      | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>LATE HS, LATE O/65-<br>202138          | 28.28  |
| 861              | TAX OFFICE | 13350       | 05/19/2022 | HOWARD, CYNTHIA             | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>LATE O/65 - 168909                     | 28.28  |
| 861              | TAX OFFICE | 13351       | 05/19/2022 | KEELER, WILBUR OR DEBRA     | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>CORRECT REF - 352828                   | 29.47  |
| 861              | TAX OFFICE | 13355       | 05/19/2022 | MATLOCK, LARRY              | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>LATE O/65 - 168646                     | 28.28  |
| 861              | TAX OFFICE | 13379       | 07/27/2022 | BOONE, DAVID OR LUCIA       | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE DISABLED<br>PERSON - 201981   | 28.27  |

|      |             | CHECK CHECK |            | ACCOUNT                    | INVOICE                       |                                                                                                |        |
|------|-------------|-------------|------------|----------------------------|-------------------------------|------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION | NUMBER      | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION                                                                                    | AMOUNT |
| 861  | TAX OFFICE  | 13386       | 07/27/2022 | FAHD, KHALIL               | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE OVER 65<br>EXEMPTION - 612880                             | 83.32  |
| 861  | TAX OFFICE  | 13390       | 07/27/2022 | JP MORGAN CHASE BANK       | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO ADJUSTED VALUE -<br>201425                                     | 56.55  |
| 861  | TAX OFFICE  | 13390       | 07/27/2022 | JP MORGAN CHASE BANK       | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO ADJUSTED VALUE -<br>413984                                     | 147.03 |
| 861  | TAX OFFICE  | 13405       | 07/27/2022 | SMITH, PATRICK & KIMBERL   | 861 R 00 5712 DD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO DISABLED VETERAN<br>- 401110                                   | 10.14  |
| 861  | TAX OFFICE  | 13171       | 10/28/2021 | BOWEN, JOE                 | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 1 TAXPAYER<br>REFUND DUE TO LATE<br>HOMESTEAD EXEMPTION -<br>202978                   | 68.98  |
| 861  | TAX OFFICE  | 13172       | 10/28/2021 | CHAMBERS, BRIAN OR ALYSSA  | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 1 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 168762                           | 172.73 |
| 861  | TAX OFFICE  | 13173       | 10/28/2021 | FRIENDSWOOD ISD TAX OFFICE | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 1 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION<br>- 168073 LUCAS, RONALD<br>WAYNE        | 54.25  |
| 861  | TAX OFFICE  | 13173       | 10/28/2021 | FRIENDSWOOD ISD TAX OFFICE | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 1 TAX REFUND<br>DUE TO SPLIT/COMBO -<br>200731 ON BEHALF OF<br>ROBERT DAYTON          | 407.77 |
| 861  | TAX OFFICE  | 13173       | 10/28/2021 | FRIENDSWOOD ISD TAX OFFICE | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 1 TAXPAYER<br>REFUND DUE TO<br>SPLIT/COMBO - 203441 ON<br>BEHALF OF ROBERT DAYTON     | 334.29 |
| 861  | TAX OFFICE  | 13174       | 10/28/2021 | GAGE, DANIEL OR DARLENE    | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 1 TAXPAYER<br>REFUND DUE TO LATE OVER<br>65 EXEMPTION - 146621                        | 137.98 |
| 861  | TAX OFFICE  | 13175       | 10/28/2021 | LEE, IAN DYLAN             | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 1 TAXPAYER<br>REFUND DUE TO LATE<br>HOMESTEAD EXEMPTION AND<br>HOMESTEAD CAP - 203007 | 195.78 |
| 861  | TAX OFFICE  | 13176       | 10/28/2021 | MAI, KATHLEEN              | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 1 TAXPAYER                                                                            | 20.39  |

| FUND DESCRIPTION |            | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                     | AMOUNT |
|------------------|------------|-------------|------------|-----------------------------|-------------------------------|-------------------------------------------------------------------------|--------|
|                  |            |             |            |                             |                               | REFUND DUE TO ADJUSTED<br>VALUE - 601284                                |        |
| 861              | TAX OFFICE | 13177       | 10/28/2021 | MOOKERJEE, INDRA OR REBECCA | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 1 TAXPAYER                                                     | 68.98  |
|                  |            |             |            |                             |                               | REFUND DUE TO LATE<br>HOMESTEAD EXEMPTION -<br>605205                   |        |
| 861              | TAX OFFICE | 13178       | 10/28/2021 | NG, BERNARD OR ADRIEN       | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 1 TAXPAYER                                                     | 68.98  |
|                  |            |             |            |                             |                               | REFUND DUE TO LATE<br>HOMESTEAD EXEMPTION -<br>306862                   |        |
| 861              | TAX OFFICE | 13179       | 10/28/2021 | PEREZ, ROSS OR BEATRICE     | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 1 TAX REFUND                                                   | 135.41 |
|                  |            |             |            |                             |                               | DUE TO LATE HOMESTEAD<br>EXEMPTION - 168083                             |        |
| 861              | TAX OFFICE | 13180       | 10/28/2021 | RUIZ, ORLANDO OR JULIE      | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 1 TAXPAYER                                                     | 68.98  |
|                  |            |             |            |                             |                               | REFUND DUE TO LATE<br>HOMESTEAD EXEMPTION -<br>600038                   |        |
| 861              | TAX OFFICE | 13181       | 10/28/2021 | SACRAMENTO, AVERY OR ERIC   | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 1 TAX REFUND                                                   | 123.23 |
|                  |            |             |            |                             |                               | DUE TO LATE HOMESTEAD<br>EXEMPTION - 168175                             |        |
| 861              | TAX OFFICE | 13182       | 10/28/2021 | SOLA, JUAN OR VANESSA       | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 1 TAX REFUND                                                   | 55.18  |
|                  |            |             |            |                             |                               | DUE TO LATE OVER 65<br>EXEMPTION - 201675                               |        |
| 861              | TAX OFFICE | 13183       | 10/28/2021 | ST. JOHN, LIVING TRUST      | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 1 TAXPAYER                                                     | 123.23 |
|                  |            |             |            |                             |                               | REFUND DUE TO LATE<br>HOMESTEAD EXEMPTION -<br>405822                   |        |
| 861              | TAX OFFICE | 13184       | 10/28/2021 | STANLEY, DAVID OR VOULA     | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 1 TAXPAYER                                                     | 123.23 |
|                  |            |             |            |                             |                               | REFUND DUE TO LATE<br>HOMESTEAD EXEMPTION -<br>201280                   |        |
| 861              | TAX OFFICE | 13185       | 10/28/2021 | TERREL, MARY                | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 1 TAX REFUND                                                   | 55.18  |
|                  |            |             |            |                             |                               | DUE TO LATE OVER 65<br>EXEMPTION - 168594                               |        |
| 861              | TAX OFFICE | 13186       | 10/28/2021 | YOUT, GREGORY OR AMY        | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 1 TAXPAYER                                                     | 277.29 |
|                  |            |             |            |                             |                               | REFUND DUE TO LATE<br>HOMESTEAD EXEMPTION AND<br>HOMESTEAD CAP - 219142 |        |
| 861              | TAX OFFICE | 13188       | 12/09/2021 | AYALA, ALBERT OR MONICA     | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                   | 69.51  |

| FUND DESCRIPTION |            | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                       | AMOUNT   |
|------------------|------------|-------------|------------|----------------------------|-------------------------------|---------------------------------------------------------------------------|----------|
|                  |            |             |            |                            |                               | DUE TO DISABLED VET<br>EXEMPTION - 511940                                 |          |
| 861              | TAX OFFICE | 13189       | 12/09/2021 | BELL, BRENT OR AMIE        | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 2 REFUND DUE TO<br>ADJUSTED VALUE - 231959                       | 1,356.55 |
| 861              | TAX OFFICE | 13191       | 12/09/2021 | CARLTON, SHEREE            | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                     | 55.18    |
|                  |            |             |            |                            |                               | DUE TO LATE OVER 65<br>EXEMPTION - 203209                                 |          |
| 861              | TAX OFFICE | 13196       | 12/09/2021 | FUNETES, JOEL OR KATHY     | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 2 TAX REFUNDS                                                    | 154.05   |
|                  |            |             |            |                            |                               | DUE TO LATE OVER 65<br>EXEMPTION - 288782                                 |          |
| 861              | TAX OFFICE | 13197       | 12/09/2021 | GALLAGHER, CHARLES         | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                     | 221.81   |
|                  |            |             |            |                            |                               | DUE TO LATE HOMESTEAD<br>EXEMPTION AND LATE OVER<br>65 EXEMPTION - 299131 |          |
| 861              | TAX OFFICE | 13200       | 12/09/2021 | HOISETH, MERLIN OR         | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                     | 402.72   |
|                  |            |             |            |                            |                               | DUE TO ADJUSTED VALUE -<br>413148                                         |          |
| 861              | TAX OFFICE | 13202       | 12/09/2021 | LONDON, GLENN OR MARGARET  | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                     | 143.83   |
|                  |            |             |            |                            |                               | DUE TO LATE OVER 65<br>EXEMPTION - 200505                                 |          |
| 861              | TAX OFFICE | 13203       | 12/09/2021 | MAGEE, MARK                | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                     | 417.39   |
|                  |            |             |            |                            |                               | DUE TO LATE HOMESTEAD<br>EXEMPTION AND LATE OVER<br>65 EXEMPTION - 203073 |          |
| 861              | TAX OFFICE | 13208       | 12/09/2021 | OSBURN, RONALD OR LINDA    | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                     | 93.64    |
|                  |            |             |            |                            |                               | DUE TO DISABLED VET AND<br>ADJUSTED VALUE - 351112                        |          |
| 861              | TAX OFFICE | 13211       | 12/09/2021 | PHILLIPS, JOE OR TWANA     | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                     | 46.35    |
|                  |            |             |            |                            |                               | DUE TO DISABLED VET<br>EXEMPTION - 429171                                 |          |
| 861              | TAX OFFICE | 13212       | 12/09/2021 | REA, KATHERINE             | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                     | 68.98    |
|                  |            |             |            |                            |                               | DUE TO LATE HOMESTEAD<br>EXEMPTION - 202482                               |          |
| 861              | TAX OFFICE | 13214       | 12/09/2021 | ROMERO, JAVIER OR MARIA    | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 2 REFUND DUE TO<br>LATE OVER 65 EXEMPTION -<br>168654            | 288.05   |
| 861              | TAX OFFICE | 13218       | 12/16/2021 | REYNEVELD, JOHN OR MELISSA | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                     | 69.00    |
|                  |            |             |            |                            |                               | DUE TO LATE HOMESTEAD<br>EXEMPTION - 516176                               |          |

| FUND DESCRIPTION |            | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                              | AMOUNT   |
|------------------|------------|-------------|------------|-----------------------------|-------------------------------|------------------------------------------------------------------|----------|
|                  |            | NUMBER      | DATE       |                             |                               |                                                                  |          |
| 861              | TAX OFFICE | 13234       | 02/03/2022 | ARTHUR, DARRIN OR CANDICE   | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION<br>- 168920 | 229.27   |
| 861              | TAX OFFICE | 13237       | 02/03/2022 | BREZINA, MARK               | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION<br>- 201688 | 68.98    |
| 861              | TAX OFFICE | 13238       | 02/03/2022 | BURSE, TED OR DENISE        | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE OVER 65 EXEMPTION -<br>168841   | 55.18    |
| 861              | TAX OFFICE | 13239       | 02/03/2022 | CERVANTEZ, MANUEL OR KELLI  | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>DISABLED VETERAN -<br>734019         | 19.84    |
| 861              | TAX OFFICE | 13244       | 02/03/2022 | COTTER, CRAIG OR NORA       | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>TOTAL DISABLED VETERAN -<br>394581   | 1,463.25 |
| 861              | TAX OFFICE | 13249       | 02/03/2022 | FAISAL, MUHAMMAD OR AISHA   | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION<br>- 610673 | 147.94   |
| 861              | TAX OFFICE | 13253       | 02/03/2022 | HAGAN, PAUL OR ELIZABETH    | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE OVER 65 EXEMPTION -<br>200602   | 215.71   |
| 861              | TAX OFFICE | 13260       | 02/03/2022 | LIUFAU, GORDON OR SUSAN     | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION<br>- 219106 | 68.98    |
| 861              | TAX OFFICE | 13294       | 03/31/2022 | BLUNDELL, ROBERT & DOROTHY  | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE O/65 - 524107                   | 55.18    |
| 861              | TAX OFFICE | 13295       | 03/31/2022 | BUENROSTRO, ALEJANDRO       | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 287511                     | 68.98    |
| 861              | TAX OFFICE | 13296       | 03/31/2022 | CORTEZ, JOSEPH OR           | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 203060                     | 68.98    |
| 861              | TAX OFFICE | 13297       | 03/31/2022 | CROSS, DERRICK OR TAYLOR    | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 218893                     | 68.98    |
| 861              | TAX OFFICE | 13304       | 03/31/2022 | JALA, VIKRAM                | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 720933                     | 69.02    |
| 861              | TAX OFFICE | 13308       | 03/31/2022 | MARTINSON, MIRANDA          | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 201007                     | 68.98    |
| 861              | TAX OFFICE | 13309       | 03/31/2022 | MCKNIGHT, DONALD OR MARINEL | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE O/65 - 293544                   | 55.18    |
| 861              | TAX OFFICE | 13310       | 03/31/2022 | MELGREN, KYLE OR TARA       | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO                                         | 68.98    |

| FUND DESCRIPTION |            | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT |
|------------------|------------|-------------|------------|-----------------------------|-------------------------------|--------------------------|--------|
|                  |            |             |            |                             |                               | LATE HS & HS CAP- 202604 |        |
| 861              | TAX OFFICE | 13311       | 03/31/2022 | NORMAN, BRODRICK            | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 68.98  |
|                  |            |             |            |                             |                               | LATE HS - 606645         |        |
| 861              | TAX OFFICE | 13312       | 03/31/2022 | PEACOCK, DAKOTA OR ALISHA   | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 68.98  |
|                  |            |             |            |                             |                               | LATE HS - 601263         |        |
| 861              | TAX OFFICE | 13319       | 03/31/2022 | THORNTON, KEVIN OR KOURTNEY | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 4 REFUND DUE TO | 68.98  |
|                  |            |             |            |                             |                               | LATE HS - 200841         |        |
| 861              | TAX OFFICE | 13335       | 05/19/2022 | APPEL, JAMESON OR LAUREN    | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 60.53  |
|                  |            |             |            |                             |                               | LATE HS - 202303         |        |
| 861              | TAX OFFICE | 13336       | 05/19/2022 | ARIAS, JASON                | 861 R 00 5712 FD 000 0 00 000 | 2021 SUPP 5 REFUND DUE   | 68.98  |
|                  |            |             |            |                             |                               | TO LATE HS - 606674      |        |
| 861              | TAX OFFICE | 13341       | 05/19/2022 | BUTLER, RYAN OR JILL        | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 68.98  |
|                  |            |             |            |                             |                               | LATE HS - 293516         |        |
| 861              | TAX OFFICE | 13347       | 05/19/2022 | FLIPPIN, THOMAS             | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 68.98  |
|                  |            |             |            |                             |                               | LATE HS - 203294         |        |
| 861              | TAX OFFICE | 13349       | 05/19/2022 | GREGORY TRUST, STEPHEN      | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 124.16 |
|                  |            |             |            |                             |                               | LATE HS, LATE O/65-      |        |
|                  |            |             |            |                             |                               | 202138                   |        |
| 861              | TAX OFFICE | 13350       | 05/19/2022 | HOWARD, CYNTHIA             | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 55.18  |
|                  |            |             |            |                             |                               | LATE O/65 - 168909       |        |
| 861              | TAX OFFICE | 13351       | 05/19/2022 | KEELER, WILBUR OR DEBRA     | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 121.40 |
|                  |            |             |            |                             |                               | CORRECT REF - 352828     |        |
| 861              | TAX OFFICE | 13355       | 05/19/2022 | MATLOCK, LARRY              | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 55.18  |
|                  |            |             |            |                             |                               | LATE O/65 - 168646       |        |
| 861              | TAX OFFICE | 13359       | 05/19/2022 | ORTIZ, AUDREY               | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 68.98  |
|                  |            |             |            |                             |                               | LATE HS - 168025         |        |
| 861              | TAX OFFICE | 13361       | 05/19/2022 | PHILLIPS, TYPHANI           | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 69.02  |
|                  |            |             |            |                             |                               | LATE HS - 394572         |        |
| 861              | TAX OFFICE | 13369       | 05/19/2022 | TAYLOR, ROBIN               | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 5 REFUND DUE TO | 68.98  |
|                  |            |             |            |                             |                               | LATE HS - 605221         |        |
| 861              | TAX OFFICE | 13377       | 07/27/2022 | AUNE, JARRED & MICHELLE     | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 68.98  |
|                  |            |             |            |                             |                               | DUE TO LATE HOMESTEAD    |        |
|                  |            |             |            |                             |                               | EXEMPTION - 203057       |        |
| 861              | TAX OFFICE | 13378       | 07/27/2022 | BIELA, BENJAMIN OR JENNI    | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 68.98  |
|                  |            |             |            |                             |                               | DUE TO LATE HOMESTEAD    |        |
|                  |            |             |            |                             |                               | EXEMPTION - 610593       |        |
| 861              | TAX OFFICE | 13379       | 07/27/2022 | BOONE, DAVID OR LUCIA       | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND    | 55.18  |
|                  |            |             |            |                             |                               | DUE TO LATE DISABLED     |        |
|                  |            |             |            |                             |                               | PERSON - 201981          |        |

| FUND DESCRIPTION |            | CHECK CHECK |            | VENDOR NAME                   | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                  | AMOUNT |
|------------------|------------|-------------|------------|-------------------------------|-------------------------------|----------------------------------------------------------------------|--------|
|                  |            | NUMBER      | DATE       |                               |                               |                                                                      |        |
| 861              | TAX OFFICE | 13381       | 07/27/2022 | BROWN, PAUL                   | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 511944 | 68.98  |
| 861              | TAX OFFICE | 13386       | 07/27/2022 | FAHD, KHALIL                  | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE OVER 65<br>EXEMPTION - 612880   | 164.27 |
| 861              | TAX OFFICE | 13390       | 07/27/2022 | JP MORGAN CHASE BANK          | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO ADJUSTED VALUE -<br>201425           | 137.95 |
| 861              | TAX OFFICE | 13390       | 07/27/2022 | JP MORGAN CHASE BANK          | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO ADJUSTED VALUE -<br>413984           | 358.67 |
| 861              | TAX OFFICE | 13391       | 07/27/2022 | KUNZWEILER, DANIEL OR DIANA   | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 168839 | 68.98  |
| 861              | TAX OFFICE | 13392       | 07/27/2022 | LOPEZ, FERNANDO OR            | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 202431 | 68.98  |
| 861              | TAX OFFICE | 13393       | 07/27/2022 | MATARO, STEVEN OR KARMEN      | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 233547 | 68.98  |
| 861              | TAX OFFICE | 13395       | 07/27/2022 | MOORE, SHAWN OR TRICIA        | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 6 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION<br>- 601968     | 68.98  |
| 861              | TAX OFFICE | 13396       | 07/27/2022 | NEDAL, ADI                    | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP #6 REFUND DUE<br>TO LATE HOMESTEAD<br>EXEMPTION - 613518    | 68.98  |
| 861              | TAX OFFICE | 13401       | 07/27/2022 | POPOVICH, ZACHARY OR HEATHE   | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 202620 | 68.98  |
| 861              | TAX OFFICE | 13405       | 07/27/2022 | SMITH, PATRICK & KIMBERL      | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO DISABLED VETERAN<br>- 401110         | 22.17  |
| 861              | TAX OFFICE | 13410       | 07/27/2022 | WIEDERHOLD, MATTHEW OR BRANDI | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO ADJUSTED VALUE -<br>201729           | 68.98  |
| 861              | TAX OFFICE | 13412       | 07/27/2022 | YOUNG, ROBERT                 | 861 R 00 5712 FD 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 516822 | 68.98  |

|      |             | CHECK CHECK |            | ACCOUNT                     |                               | INVOICE                                                                 |          |
|------|-------------|-------------|------------|-----------------------------|-------------------------------|-------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION | NUMBER      | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                             | AMOUNT   |
| 861  | TAX OFFICE  | 13171       | 10/28/2021 | BOWEN, JOE                  | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 1 TAXPAYER                                                     | 245.87   |
|      |             |             |            |                             |                               | REFUND DUE TO LATE<br>HOMESTEAD EXEMPTION -<br>202978                   |          |
| 861  | TAX OFFICE  | 13172       | 10/28/2021 | CHAMBERS, BRIAN OR ALYSSA   | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 1 TAX REFUND                                                   | 682.95   |
|      |             |             |            |                             |                               | DUE TO LATE HOMESTEAD<br>EXEMPTION - 168762                             |          |
| 861  | TAX OFFICE  | 13173       | 10/28/2021 | FRIENDSWOOD ISD TAX OFFICE  | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 1 REFUND DUE TO                                                | 260.60   |
|      |             |             |            |                             |                               | LATE HOMESTEAD EXEMPTION<br>- 168073 LUCAS, RONALD<br>WAYNE             |          |
| 861  | TAX OFFICE  | 13173       | 10/28/2021 | FRIENDSWOOD ISD TAX OFFICE  | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 1 TAX REFUND                                                   | 1,676.03 |
|      |             |             |            |                             |                               | DUE TO SPLIT/COMBO -<br>200731 ON BEHALF OF<br>ROBERT DAYTON            |          |
| 861  | TAX OFFICE  | 13173       | 10/28/2021 | FRIENDSWOOD ISD TAX OFFICE  | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 1 TAXPAYER                                                     | 1,373.97 |
|      |             |             |            |                             |                               | REFUND DUE TO<br>SPLIT/COMBO - 203441 ON<br>BEHALF OF ROBERT DAYTON     |          |
| 861  | TAX OFFICE  | 13174       | 10/28/2021 | GAGE, DANIEL OR DARLENE     | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 1 TAXPAYER                                                     | 639.18   |
|      |             |             |            |                             |                               | REFUND DUE TO LATE OVER<br>65 EXEMPTION - 146621                        |          |
| 861  | TAX OFFICE  | 13175       | 10/28/2021 | LEE, IAN DYLAN              | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 1 TAXPAYER                                                     | 765.13   |
|      |             |             |            |                             |                               | REFUND DUE TO LATE<br>HOMESTEAD EXEMPTION AND<br>HOMESTEAD CAP - 203007 |          |
| 861  | TAX OFFICE  | 13176       | 10/28/2021 | MAI, KATHLEEN               | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 1 TAXPAYER                                                     | 72.68    |
|      |             |             |            |                             |                               | REFUND DUE TO ADJUSTED<br>VALUE - 601284                                |          |
| 861  | TAX OFFICE  | 13177       | 10/28/2021 | MOOKERJEE, INDRA OR REBECCA | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 1 TAXPAYER                                                     | 245.87   |
|      |             |             |            |                             |                               | REFUND DUE TO LATE<br>HOMESTEAD EXEMPTION -<br>605205                   |          |
| 861  | TAX OFFICE  | 13178       | 10/28/2021 | NG, BERNARD OR ADRIEN       | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 1 TAXPAYER                                                     | 245.87   |
|      |             |             |            |                             |                               | REFUND DUE TO LATE<br>HOMESTEAD EXEMPTION -<br>306862                   |          |
| 861  | TAX OFFICE  | 13179       | 10/28/2021 | PEREZ, ROSS OR BEATRICE     | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 1 TAX REFUND                                                   | 549.91   |
|      |             |             |            |                             |                               | DUE TO LATE HOMESTEAD                                                   |          |



| FUND DESCRIPTION |            | CHECK CHECK |            | VENDOR NAME               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                     | AMOUNT   |
|------------------|------------|-------------|------------|---------------------------|-------------------------------|-------------------------------------------------------------------------|----------|
| 861              | TAX OFFICE | 13180       | 10/28/2021 | RUIZ, ORLANDO OR JULIE    | 861 R 00 5712 FG 000 0 00 000 | EXEMPTION - 168083<br>2021 SUP 1 TAXPAYER                               | 245.87   |
|                  |            |             |            |                           |                               | REFUND DUE TO LATE<br>HOMESTEAD EXEMPTION -<br>600038                   |          |
| 861              | TAX OFFICE | 13181       | 10/28/2021 | SACRAMENTO, AVERY OR ERIC | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 1 TAX REFUND                                                   | 506.47   |
|                  |            |             |            |                           |                               | DUE TO LATE HOMESTEAD<br>EXEMPTION - 168175                             |          |
| 861              | TAX OFFICE | 13182       | 10/28/2021 | SOLA, JUAN OR VANESSA     | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 1 TAX REFUND                                                   | 196.70   |
|                  |            |             |            |                           |                               | DUE TO LATE OVER 65<br>EXEMPTION - 201675                               |          |
| 861              | TAX OFFICE | 13183       | 10/28/2021 | ST. JOHN, LIVING TRUST    | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 1 TAXPAYER                                                     | 506.47   |
|                  |            |             |            |                           |                               | REFUND DUE TO LATE<br>HOMESTEAD EXEMPTION -<br>405822                   |          |
| 861              | TAX OFFICE | 13184       | 10/28/2021 | STANLEY, DAVID OR VOULA   | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 1 TAXPAYER                                                     | 506.46   |
|                  |            |             |            |                           |                               | REFUND DUE TO LATE<br>HOMESTEAD EXEMPTION -<br>201280                   |          |
| 861              | TAX OFFICE | 13185       | 10/28/2021 | TERREL, MARY              | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 1 TAX REFUND                                                   | 196.70   |
|                  |            |             |            |                           |                               | DUE TO LATE OVER 65<br>EXEMPTION - 168594                               |          |
| 861              | TAX OFFICE | 13186       | 10/28/2021 | YOUT, GREGORY OR AMY      | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 1 TAXPAYER                                                     | 1,055.69 |
|                  |            |             |            |                           |                               | REFUND DUE TO LATE<br>HOMESTEAD EXEMPTION AND<br>HOMESTEAD CAP - 219142 |          |
| 861              | TAX OFFICE | 13188       | 12/09/2021 | AYALA, ALBERT OR MONICA   | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                   | 324.44   |
|                  |            |             |            |                           |                               | DUE TO DISABLED VET<br>EXEMPTION - 511940                               |          |
| 861              | TAX OFFICE | 13189       | 12/09/2021 | BELL, BRENT OR AMIE       | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 2 REFUND DUE TO                                                | 4,835.67 |
|                  |            |             |            |                           |                               | ADJUSTED VALUE - 231959                                                 |          |
| 861              | TAX OFFICE | 13191       | 12/09/2021 | CARLTON, SHEREE           | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                   | 196.70   |
|                  |            |             |            |                           |                               | DUE TO LATE OVER 65<br>EXEMPTION - 203209                               |          |
| 861              | TAX OFFICE | 13196       | 12/09/2021 | FUNETES, JOEL OR KATHY    | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 2 TAX REFUNDS                                                  | 602.92   |
|                  |            |             |            |                           |                               | DUE TO LATE OVER 65<br>EXEMPTION - 288782                               |          |
| 861              | TAX OFFICE | 13197       | 12/09/2021 | GALLAGHER, CHARLES        | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 2 TAX REFUND                                                   | 911.65   |
|                  |            |             |            |                           |                               | DUE TO LATE HOMESTEAD                                                   |          |

| FUND DESCRIPTION |            | CHECK CHECK |            | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT   |
|------------------|------------|-------------|------------|----------------------------|-------------------------------|--------------------------|----------|
|                  |            |             |            |                            |                               | EXEMPTION AND LATE OVER  |          |
|                  |            |             |            |                            |                               | 65 EXEMPTION - 299131    |          |
| 861              | TAX OFFICE | 13200       | 12/09/2021 | HOISETH, MERLIN OR         | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 2 TAX REFUND    | 1,435.58 |
|                  |            |             |            |                            |                               | DUE TO ADJUSTED VALUE -  |          |
|                  |            |             |            |                            |                               | 413148                   |          |
| 861              | TAX OFFICE | 13202       | 12/09/2021 | LONDON, GLENN OR MARGARET  | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 2 TAX REFUND    | 566.47   |
|                  |            |             |            |                            |                               | DUE TO LATE OVER 65      |          |
|                  |            |             |            |                            |                               | EXEMPTION - 200505       |          |
| 861              | TAX OFFICE | 13203       | 12/09/2021 | MAGEE, MARK                | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 2 TAX REFUND    | 1,608.86 |
|                  |            |             |            |                            |                               | DUE TO LATE HOMESTEAD    |          |
|                  |            |             |            |                            |                               | EXEMPTION AND LATE OVER  |          |
|                  |            |             |            |                            |                               | 65 EXEMPTION - 203073    |          |
| 861              | TAX OFFICE | 13204       | 12/09/2021 | MARTIN, CLIFFORD OR KALEI  | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 2 TAX REFUND    | 245.87   |
|                  |            |             |            |                            |                               | DUE TO LATE HOMESTEAD    |          |
|                  |            |             |            |                            |                               | EXEMPTION - 201868       |          |
| 861              | TAX OFFICE | 13208       | 12/09/2021 | OSBURN, RONALD OR LINDA    | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 2 TAX REFUND    | 366.05   |
|                  |            |             |            |                            |                               | DUE TO DISABLED VET AND  |          |
|                  |            |             |            |                            |                               | ADJUSTED VALUE - 351112  |          |
| 861              | TAX OFFICE | 13211       | 12/09/2021 | PHILLIPS, JOE OR TWANA     | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 2 TAX REFUND    | 216.29   |
|                  |            |             |            |                            |                               | DUE TO DISABLED VET      |          |
|                  |            |             |            |                            |                               | EXEMPTION - 429171       |          |
| 861              | TAX OFFICE | 13212       | 12/09/2021 | REA, KATHERINE             | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 2 TAX REFUND    | 245.87   |
|                  |            |             |            |                            |                               | DUE TO LATE HOMESTEAD    |          |
|                  |            |             |            |                            |                               | EXEMPTION - 202482       |          |
| 861              | TAX OFFICE | 13214       | 12/09/2021 | ROMERO, JAVIER OR MARIA    | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 2 REFUND DUE TO | 1,147.79 |
|                  |            |             |            |                            |                               | LATE OVER 65 EXEMPTION - |          |
|                  |            |             |            |                            |                               | 168654                   |          |
| 861              | TAX OFFICE | 13218       | 12/16/2021 | REYNEVELD, JOHN OR MELISSA | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 2 TAX REFUND    | 245.85   |
|                  |            |             |            |                            |                               | DUE TO LATE HOMESTEAD    |          |
|                  |            |             |            |                            |                               | EXEMPTION - 516176       |          |
| 861              | TAX OFFICE | 13234       | 02/03/2022 | ARTHUR, DARRIN OR CANDICE  | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 884.49   |
|                  |            |             |            |                            |                               | LATE HOMESTEAD EXEMPTION |          |
|                  |            |             |            |                            |                               | - 168920                 |          |
| 861              | TAX OFFICE | 13237       | 02/03/2022 | BREZINA, MARK              | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 245.87   |
|                  |            |             |            |                            |                               | LATE HOMESTEAD EXEMPTION |          |
|                  |            |             |            |                            |                               | - 201688                 |          |
| 861              | TAX OFFICE | 13238       | 02/03/2022 | BURSE, TED OR DENISE       | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 3 REFUND DUE TO | 196.70   |
|                  |            |             |            |                            |                               | LATE OVER 65 EXEMPTION - |          |
|                  |            |             |            |                            |                               | 168841                   |          |

| FUND DESCRIPTION |            | CHECK CHECK |            | ACCOUNT                     | INVOICE                       | AMOUNT                                                           |          |
|------------------|------------|-------------|------------|-----------------------------|-------------------------------|------------------------------------------------------------------|----------|
|                  |            | NUMBER      | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                      |          |
| 861              | TAX OFFICE | 13239       | 02/03/2022 | CERVANTEZ, MANUEL OR KELLI  | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>DISABLED VETERAN -<br>734019         | 70.63    |
| 861              | TAX OFFICE | 13244       | 02/03/2022 | COTTER, CRAIG OR NORA       | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>TOTAL DISABLED VETERAN -<br>394581   | 5,993.03 |
| 861              | TAX OFFICE | 13249       | 02/03/2022 | FAISAL, MUHAMMAD OR AISHA   | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION<br>- 610673 | 594.58   |
| 861              | TAX OFFICE | 13253       | 02/03/2022 | HAGAN, PAUL OR ELIZABETH    | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE OVER 65 EXEMPTION -<br>200602   | 822.70   |
| 861              | TAX OFFICE | 13260       | 02/03/2022 | LIUFAU, GORDON OR SUSAN     | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 3 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION<br>- 219106 | 245.87   |
| 861              | TAX OFFICE | 13294       | 03/31/2022 | BLUNDELL, ROBERT & DOROTHY  | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE O/65 - 524107                   | 196.70   |
| 861              | TAX OFFICE | 13295       | 03/31/2022 | BUENROSTRO, ALEJANDRO       | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 287511                     | 245.87   |
| 861              | TAX OFFICE | 13296       | 03/31/2022 | CORTEZ, JOSEPH OR           | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 203060                     | 245.87   |
| 861              | TAX OFFICE | 13297       | 03/31/2022 | CROSS, DERRICK OR TAYLOR    | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 218893                     | 245.87   |
| 861              | TAX OFFICE | 13304       | 03/31/2022 | JALA, VIKRAM                | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 720933                     | 245.83   |
| 861              | TAX OFFICE | 13308       | 03/31/2022 | MARTINSON, MIRANDA          | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 201007                     | 245.87   |
| 861              | TAX OFFICE | 13309       | 03/31/2022 | MCKNIGHT, DONALD OR MARINEL | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE O/65 - 293544                   | 196.70   |
| 861              | TAX OFFICE | 13310       | 03/31/2022 | MELGREN, KYLE OR TARA       | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS & HS CAP- 202604             | 245.87   |
| 861              | TAX OFFICE | 13311       | 03/31/2022 | NORMAN, BRODRICK            | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 606645                     | 245.87   |
| 861              | TAX OFFICE | 13312       | 03/31/2022 | PEACOCK, DAKOTA OR ALISHA   | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 601263                     | 245.87   |
| 861              | TAX OFFICE | 13319       | 03/31/2022 | THORNTON, KEVIN OR KOURTNEY | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 4 REFUND DUE TO<br>LATE HS - 200841                     | 245.87   |
| 861              | TAX OFFICE | 13335       | 05/19/2022 | APPEL, JAMESON OR LAUREN    | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>LATE HS - 202303                     | 215.78   |

| FUND DESCRIPTION |            | CHECK CHECK |            | VENDOR NAME              | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                  | AMOUNT |
|------------------|------------|-------------|------------|--------------------------|-------------------------------|----------------------------------------------------------------------|--------|
|                  |            | NUMBER      | DATE       |                          |                               |                                                                      |        |
| 861              | TAX OFFICE | 13336       | 05/19/2022 | ARIAS, JASON             | 861 R 00 5712 FG 000 0 00 000 | 2021 SUPP 5 REFUND DUE<br>TO LATE HS - 606674                        | 245.87 |
| 861              | TAX OFFICE | 13339       | 05/19/2022 | BARNETT, JAMES OR PAULA  | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>LATE HS, LATE DP -<br>169113             | 15.49  |
| 861              | TAX OFFICE | 13339       | 05/19/2022 | BARNETT, JAMES OR PAULA  | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>LATE HS, LATE DP -<br>169113             | 4.35   |
| 861              | TAX OFFICE | 13341       | 05/19/2022 | BUTLER, RYAN OR JILL     | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>LATE HS - 293516                         | 245.87 |
| 861              | TAX OFFICE | 13347       | 05/19/2022 | FLIPPIN, THOMAS          | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>LATE HS - 203294                         | 245.87 |
| 861              | TAX OFFICE | 13349       | 05/19/2022 | GREGORY TRUST, STEPHEN   | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>LATE HS, LATE O/65-<br>202138            | 442.57 |
| 861              | TAX OFFICE | 13350       | 05/19/2022 | HOWARD, CYNTHIA          | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>LATE O/65 - 168909                       | 196.70 |
| 861              | TAX OFFICE | 13351       | 05/19/2022 | KEELER, WILBUR OR DEBRA  | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>CORRECT REF - 352828                     | 432.74 |
| 861              | TAX OFFICE | 13355       | 05/19/2022 | MATLOCK, LARRY           | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>LATE O/65 - 168646                       | 196.70 |
| 861              | TAX OFFICE | 13359       | 05/19/2022 | ORTIZ, AUDREY            | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>LATE HS - 168025                         | 245.87 |
| 861              | TAX OFFICE | 13361       | 05/19/2022 | PHILLIPS, TYPHANI        | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>LATE HS - 394572                         | 245.83 |
| 861              | TAX OFFICE | 13369       | 05/19/2022 | TAYLOR, ROBIN            | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 5 REFUND DUE TO<br>LATE HS - 605221                         | 245.87 |
| 861              | TAX OFFICE | 13377       | 07/27/2022 | AUNE, JARRED & MICHELLE  | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 203057 | 245.87 |
| 861              | TAX OFFICE | 13378       | 07/27/2022 | BIELA, BENJAMIN OR JENNI | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 610593 | 245.87 |
| 861              | TAX OFFICE | 13379       | 07/27/2022 | BOONE, DAVID OR LUCIA    | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE DISABLED<br>PERSON - 201981     | 196.70 |
| 861              | TAX OFFICE | 13381       | 07/27/2022 | BROWN, PAUL              | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 511944 | 245.87 |

| FUND DESCRIPTION |            | CHECK CHECK |            | ACCOUNT                       | INVOICE                       | AMOUNT                                                               |          |
|------------------|------------|-------------|------------|-------------------------------|-------------------------------|----------------------------------------------------------------------|----------|
|                  |            | NUMBER      | DATE       | VENDOR NAME                   | NUMBER                        | DESCRIPTION                                                          | AMOUNT   |
| 861              | TAX OFFICE | 13386       | 07/27/2022 | FAHD, KHALIL                  | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE OVER 65<br>EXEMPTION - 612880   | 732.66   |
| 861              | TAX OFFICE | 13390       | 07/27/2022 | JP MORGAN CHASE BANK          | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO ADJUSTED VALUE -<br>201425           | 491.75   |
| 861              | TAX OFFICE | 13390       | 07/27/2022 | JP MORGAN CHASE BANK          | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO ADJUSTED VALUE -<br>413984           | 1,278.55 |
| 861              | TAX OFFICE | 13391       | 07/27/2022 | KUNZWEILER, DANIEL OR DIANA   | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 168839 | 245.87   |
| 861              | TAX OFFICE | 13392       | 07/27/2022 | LOPEZ, FERNANDO OR            | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 202431 | 245.87   |
| 861              | TAX OFFICE | 13393       | 07/27/2022 | MATARO, STEVEN OR KARMEN      | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 233547 | 245.87   |
| 861              | TAX OFFICE | 13395       | 07/27/2022 | MOORE, SHAWN OR TRICIA        | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 6 REFUND DUE TO<br>LATE HOMESTEAD EXEMPTION<br>- 601968     | 245.87   |
| 861              | TAX OFFICE | 13396       | 07/27/2022 | NEDAL, ADI                    | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP #6 REFUND DUE<br>TO LATE HOMESTEAD<br>EXEMPTION - 613518    | 245.87   |
| 861              | TAX OFFICE | 13401       | 07/27/2022 | POPOVICH, ZACHARY OR HEATHE   | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 202620 | 245.87   |
| 861              | TAX OFFICE | 13405       | 07/27/2022 | SMITH, PATRICK & KIMBERL      | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO DISABLED VETERAN<br>- 401110         | 91.17    |
| 861              | TAX OFFICE | 13410       | 07/27/2022 | WIEDERHOLD, MATTHEW OR BRANDI | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO ADJUSTED VALUE -<br>201729           | 245.87   |
| 861              | TAX OFFICE | 13412       | 07/27/2022 | YOUNG, ROBERT                 | 861 R 00 5712 FG 000 0 00 000 | 2021 SUP 6 TAX REFUND<br>DUE TO LATE HOMESTEAD<br>EXEMPTION - 516822 | 245.87   |
| 861              | TAX OFFICE | 13187       | 11/04/2021 | THOMAS, LISA                  | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE REFUND -<br>PAYMENT IN ERROR FROM<br>LOCK BOX             | 18.00    |

| CHECK CHECK |             | ACCOUNT |            |                               |                               | INVOICE                  |           |
|-------------|-------------|---------|------------|-------------------------------|-------------------------------|--------------------------|-----------|
| FUND        | DESCRIPTION | NUMBER  | DATE       | VENDOR NAME                   | NUMBER                        | DESCRIPTION              | AMOUNT    |
| 861         | TAX OFFICE  | 13192   | 12/09/2021 | CONNECT TITLE LLC             | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE-OVERPAYMENT   | 2,193.28  |
|             |             |         |            |                               |                               | 169019                   |           |
| 861         | TAX OFFICE  | 13193   | 12/09/2021 | EDGEWOODRX LLC                | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE-OVERPAYMENT   | 132.38    |
|             |             |         |            |                               |                               | 732658                   |           |
| 861         | TAX OFFICE  | 13194   | 12/09/2021 | EHS SPECIALTY SERVICES LLC    | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT   | 62.17     |
|             |             |         |            |                               |                               | 713139                   |           |
| 861         | TAX OFFICE  | 13199   | 12/09/2021 | GREAT AMERICAN TITLE COMPANY  | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT   | 248.71    |
|             |             |         |            |                               |                               | 523889                   |           |
| 861         | TAX OFFICE  | 13201   | 12/09/2021 | KAIGHEN, RODNEY               | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE-OVERPAYMENT   | 979.59    |
|             |             |         |            |                               |                               | 231930                   |           |
| 861         | TAX OFFICE  | 13205   | 12/09/2021 | MORA, GERALD RANDAL           | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE-OVERPAYMENT   | 18.43     |
|             |             |         |            |                               |                               | 171524                   |           |
| 861         | TAX OFFICE  | 13206   | 12/09/2021 | NAIL & FACE ASSOCIATES        | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE-OVERPAYMENT   | 22.35     |
|             |             |         |            |                               |                               | 420759                   |           |
| 861         | TAX OFFICE  | 13207   | 12/09/2021 | ORGAN, CHARLES OR CAROLY      | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE-OVERPAYMENT   | 176.28    |
|             |             |         |            |                               |                               | 169093                   |           |
| 861         | TAX OFFICE  | 13209   | 12/09/2021 | PATTERSON, GORDON OR MARY     | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE-OVERPAYMENT   | 285.04    |
|             |             |         |            |                               |                               | 366439                   |           |
| 861         | TAX OFFICE  | 13213   | 12/09/2021 | RHODES, DAVID OR NANCY        | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE-OVERPAYMENT   | 6.00      |
|             |             |         |            |                               |                               | 219350                   |           |
| 861         | TAX OFFICE  | 13215   | 12/09/2021 | SANSAL, CHADI SADIK           | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE-OVERPAYMENT   | 401.30    |
|             |             |         |            |                               |                               | 380028                   |           |
| 861         | TAX OFFICE  | 13216   | 12/09/2021 | SHAILI LLC                    | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT   | 57.31     |
|             |             |         |            |                               |                               | 504721                   |           |
| 861         | TAX OFFICE  | 13219   | 01/24/2022 | 14200 GULF FREEWAY LTD.       | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #233534 | 14,399.70 |
| 861         | TAX OFFICE  | 13220   | 01/24/2022 | BURSE, TED OR DENISE          | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #168841 | 18.00     |
| 861         | TAX OFFICE  | 13221   | 01/24/2022 | CORELOGIC CENTRALIZED REFUNDS | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENTS &      | 78,680.67 |
|             |             |         |            |                               |                               | DUPLICATE PAYMENTS       |           |
| 861         | TAX OFFICE  | 13222   | 01/24/2022 | DAIRY QUEEN                   | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #238044 | 17.29     |
| 861         | TAX OFFICE  | 13223   | 01/24/2022 | HILLENBURG, REBECCA           | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #202712 | 435.38    |
| 861         | TAX OFFICE  | 13224   | 01/24/2022 | HOPPING, RONALD OR DESIREE    | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #357111 | 27.00     |
| 861         | TAX OFFICE  | 13225   | 01/24/2022 | KOHLER, NOEL OR LINDA         | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #733108 | 4,249.43  |
| 861         | TAX OFFICE  | 13226   | 01/24/2022 | KRAJCA, RAYMOND               | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #200973 | 10.00     |
| 861         | TAX OFFICE  | 13227   | 01/24/2022 | LERETA, LLC                   | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENTS &      | 8,828.31  |
|             |             |         |            |                               |                               | DUPLICATE PAYMENTS       |           |
| 861         | TAX OFFICE  | 13228   | 01/24/2022 | MITCHELL, JOHN OR AURORA      | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #405318 | 547.00    |
| 861         | TAX OFFICE  | 13229   | 01/24/2022 | NOWLIN, MARGARET              | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #202102 | 51.68     |
| 861         | TAX OFFICE  | 13230   | 01/24/2022 | TRAN, TONY OR JENNIFER        | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #200543 | 318.82    |
| 861         | TAX OFFICE  | 13231   | 01/24/2022 | WELLS FARGO BANK              | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENTS &      | 248.89    |

|      |             | CHECK CHECK |            |                                    | ACCOUNT                       |  |                          | INVOICE   |  |
|------|-------------|-------------|------------|------------------------------------|-------------------------------|--|--------------------------|-----------|--|
| FUND | DESCRIPTION | NUMBER      | DATE       | VENDOR NAME                        | NUMBER                        |  | DESCRIPTION              | AMOUNT    |  |
|      |             |             |            |                                    |                               |  | DUPLICATE PAYMENTS       |           |  |
| 861  | TAX OFFICE  | 13232       | 01/24/2022 | WESLEY WEST CATTLE, L.P.           | 861 R 00 5719 RD 000 0 00 000 |  | 2021 OVERPAYMENT #231172 | 49.25     |  |
| 861  | TAX OFFICE  | 13233       | 01/24/2022 | ZINNECKER, W H & LOIS              | 861 R 00 5719 RD 000 0 00 000 |  | 2021 OVERPAYMENT #168779 | 93.74     |  |
| 861  | TAX OFFICE  | 13241       | 02/03/2022 | CHICAGO TITLE OF TEXAS,LLC         | 861 R 00 5719 RD 000 0 00 000 |  | 2021 TAX OFFICE          | 1,914.17  |  |
|      |             |             |            |                                    |                               |  | OVERPAYMENT #168933      |           |  |
| 861  | TAX OFFICE  | 13242       | 02/03/2022 | COMMUNITY LOAN SERVICING LLC       | 861 R 00 5719 RD 000 0 00 000 |  | 2021 ERRONEOUS PAYMENT   | 17,568.87 |  |
|      |             |             |            |                                    |                               |  | #200450                  |           |  |
| 861  | TAX OFFICE  | 13243       | 02/03/2022 | CORELOGIC TAX SERVICE LLC          | 861 R 00 5719 RD 000 0 00 000 |  | 2021 DUPLICATE PAYMENTS  | 20,879.40 |  |
| 861  | TAX OFFICE  | 13246       | 02/03/2022 | DENBURY ONSHORE LLC                | 861 R 00 5719 RD 000 0 00 000 |  | 2021 TAX OFFICE          | 180.34    |  |
|      |             |             |            |                                    |                               |  | OVERPAYMENT #218797      |           |  |
|      |             |             |            |                                    |                               |  | 308836                   |           |  |
| 861  | TAX OFFICE  | 13250       | 02/03/2022 | FLEMING, JUSTIN                    | 861 R 00 5719 RD 000 0 00 000 |  | 2021 TAX OFFICE          | 467.48    |  |
|      |             |             |            |                                    |                               |  | OVERPAYMENT #168773      |           |  |
| 861  | TAX OFFICE  | 13255       | 02/03/2022 | HEINTZ, LAURA                      | 861 R 00 5719 RD 000 0 00 000 |  | 2021 TAX OFFICE          | 2,783.81  |  |
|      |             |             |            |                                    |                               |  | OVERPAYMENT #168792      |           |  |
| 861  | TAX OFFICE  | 13258       | 02/03/2022 | KROGER TEXAS LP                    | 861 R 00 5719 RD 000 0 00 000 |  | 2021 TAX OFFICE          | 17,142.50 |  |
|      |             |             |            |                                    |                               |  | OVERPAYMENT #371023      |           |  |
| 861  | TAX OFFICE  | 13259       | 02/03/2022 | LEONARD, RICHARD                   | 861 R 00 5719 RD 000 0 00 000 |  | 2021 TAX OFFICE          | 377.01    |  |
|      |             |             |            |                                    |                               |  | OVERPAYMENT #407368      |           |  |
| 861  | TAX OFFICE  | 13261       | 02/03/2022 | MESSARRA, PHIL                     | 861 R 00 5719 RD 000 0 00 000 |  | 2021 TAX OFFICE          | 397.88    |  |
|      |             |             |            |                                    |                               |  | OVERPAYMENT #168528      |           |  |
| 861  | TAX OFFICE  | 13263       | 02/03/2022 | OFFENBURGER BUILDERS INC           | 861 R 00 5719 RD 000 0 00 000 |  | 2021 TAX OFFICE          | 37.38     |  |
|      |             |             |            |                                    |                               |  | OVERPAYMENT #715924      |           |  |
| 861  | TAX OFFICE  | 13265       | 02/03/2022 | PINEWOOD RANCHES HOME OWNERS ASSOC | 861 R 00 5719 RD 000 0 00 000 |  | 2021 TAX OFFICE          | 12.86     |  |
|      |             |             |            |                                    |                               |  | OVERPAYMENT #513346      |           |  |
| 861  | TAX OFFICE  | 13268       | 02/03/2022 | SELLERS, CHARLES & SANDRA          | 861 R 00 5719 RD 000 0 00 000 |  | 2021 TAX OFFICE          | 700.00    |  |
|      |             |             |            |                                    |                               |  | OVERPAYMENT #233445      |           |  |
| 861  | TAX OFFICE  | 13273       | 02/03/2022 | WASKO, WILLIAM & SUSAN             | 861 R 00 5719 RD 000 0 00 000 |  | 2021 TAX OFFICE          | 1,326.60  |  |
|      |             |             |            |                                    |                               |  | OVERPAYMENT #521193      |           |  |
| 861  | TAX OFFICE  | 13274       | 02/03/2022 | WITT, MICHAEL D                    | 861 R 00 5719 RD 000 0 00 000 |  | 2021 TAX OFFICE          | 98.93     |  |
|      |             |             |            |                                    |                               |  | OVERPAYMENT #169241      |           |  |
| 861  | TAX OFFICE  | 13276       | 03/10/2022 | BOAT RIGHT MARINE, INC.            | 861 R 00 5719 RD 000 0 00 000 |  | TAX OFFICE OVERPAYMENT   | 2,000.49  |  |
|      |             |             |            |                                    |                               |  | #708230                  |           |  |
| 861  | TAX OFFICE  | 13277       | 03/10/2022 | GARZA, JIMMY & ROSARIO             | 861 R 00 5719 RD 000 0 00 000 |  | TAX OFFICE OVERPAYMENT   | 220.50    |  |
|      |             |             |            |                                    |                               |  | #310867                  |           |  |
| 861  | TAX OFFICE  | 13278       | 03/10/2022 | ISB PROPERTIES LLC                 | 861 R 00 5719 RD 000 0 00 000 |  | TAX OFFICE OVERPAYMENT   | 24.13     |  |
|      |             |             |            |                                    |                               |  | #514291                  |           |  |
| 861  | TAX OFFICE  | 13279       | 03/10/2022 | JJDJ PROPERTIES LLC                | 861 R 00 5719 RD 000 0 00 000 |  | TAX OFFICE OVERPAYMENT   | 342.17    |  |
|      |             |             |            |                                    |                               |  | #524778                  |           |  |

| FUND DESCRIPTION |            | CHECK NUMBER | CHECK DATE | CHECK CHECK | VENDOR NAME               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                | AMOUNT    |
|------------------|------------|--------------|------------|-------------|---------------------------|-------------------------------|------------------------------------|-----------|
| 861              | TAX OFFICE | 13280        | 03/10/2022 |             | KELLEDEY, JOAN            | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT<br>#201388  | 49.18     |
| 861              | TAX OFFICE | 13281        | 03/10/2022 |             | KESSLER, LAUREN           | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT<br>#387496  | 10.00     |
| 861              | TAX OFFICE | 13282        | 03/10/2022 |             | NEY, ZANE OR PATRICIA     | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT<br>#184186  | 234.13    |
| 861              | TAX OFFICE | 13283        | 03/10/2022 |             | RS WATER HOLDING LLC      | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT<br>#739650  | 11.49     |
| 861              | TAX OFFICE | 13284        | 03/10/2022 |             | SMITH, BRANDON            | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT<br>#171514  | 909.32    |
| 861              | TAX OFFICE | 13285        | 03/10/2022 |             | SMITH, BRANDON OR ERIN    | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT<br>#521196  | 1,012.79  |
| 861              | TAX OFFICE | 13286        | 03/10/2022 |             | TANNOS, LOUIS OR GINNY    | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT<br>#729307  | 33.82     |
| 861              | TAX OFFICE | 13287        | 03/10/2022 |             | VO HOANG COMPANY          | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT<br>#306864  | 236.57    |
| 861              | TAX OFFICE | 13288        | 03/10/2022 |             | YOUNG, ALEXANDER          | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT<br>#202531  | 1,729.75  |
| 861              | TAX OFFICE | 13288        | 03/23/2022 |             | YOUNG, ALEXANDER          | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT<br>#202531  | -1,729.75 |
| 861              | TAX OFFICE | 13289        | 03/31/2022 |             | BROWN, SHARON             | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT -<br>201968 | 161.76    |
| 861              | TAX OFFICE | 13290        | 03/31/2022 |             | BUILDVESTMENTS LLC        | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT -<br>168460 | 2,635.23  |
| 861              | TAX OFFICE | 13292        | 03/31/2022 |             | LUCCHESI, DARLENE         | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT -<br>420089 | 7,960.44  |
| 861              | TAX OFFICE | 13324        | 04/13/2022 |             | BABCOCK, ANDREAS          | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT -<br>168173 | 1,157.82  |
| 861              | TAX OFFICE | 13325        | 04/13/2022 |             | COLEMAN, SUSAN            | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT -<br>287517 | 799.99    |
| 861              | TAX OFFICE | 13326        | 04/13/2022 |             | LING, YU OR FAN GUO       | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT -<br>407398 | 5,332.09  |
| 861              | TAX OFFICE | 13327        | 04/13/2022 |             | REGINI, RAYMOND OR BONNIE | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT -<br>202127 | 627.20    |
| 861              | TAX OFFICE | 13329        | 04/13/2022 |             | VO, TRUNG OR LE           | 861 R 00 5719 RD 000 0 00 000 | 2021 TAX OVERPAYMENT -<br>405243   | 565.02    |
| 861              | TAX OFFICE | 13330        | 05/05/2022 |             | FERGUSON, KENNETH OR      | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT<br>#394286  | 14.69     |
| 861              | TAX OFFICE | 13332        | 05/05/2022 |             | HARDEN, BENJAMIN          | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERPAYMENT             | 3,055.04  |



| FUND DESCRIPTION |                 | CHECK NUMBER | CHECK DATE | CHECK CHECK | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                                           | AMOUNT   |
|------------------|-----------------|--------------|------------|-------------|----------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 861              | TAX OFFICE      | 13373        | 06/23/2022 |             | SHERRILL, CHARLES          | 861 R 00 5719 RD 000 0 00 000 | #612876<br>TAX OFFICE OVERPAYMENT                                                                                                             | 119.81   |
| 861              | TAX OFFICE      | 13374        | 06/23/2022 |             | STEWART TITLE COMPANY      | 861 R 00 5719 RD 000 0 00 000 | #233541<br>TAX OFFICE OVERPAYMENT                                                                                                             | 149.63   |
| 861              | TAX OFFICE      | 13383        | 07/27/2022 |             | CHICAGO TITLE OF TEXAS,LLC | 861 R 00 5719 RD 000 0 00 000 | #720865<br>TAX OFFICE OVERPAYMENT                                                                                                             | 109.85   |
| 861              | TAX OFFICE      | 13407        | 07/27/2022 |             | STEWART TITLE COMPANY      | 861 R 00 5719 RD 000 0 00 000 | #200495<br>TAX OFFICE OVERPAYMENT                                                                                                             | 2,723.45 |
| 861              | TAX OFFICE      | 13413        | 08/04/2022 |             | JONES, LOUIS               | 861 R 00 5719 RD 000 0 00 000 | #200514<br>TAX OFFICE OVERPAYMENT                                                                                                             | 354.88   |
| 865              | STUDENT ACT ACC | 188297       | 08/04/2022 |             | AYERS, CANDACE             | 865 A 00 1102 00 000 0 00 000 | 511217<br>CASHBOXMONEYFOR2022-2023                                                                                                            | 1,417.50 |
| 865              | STUDENT ACT ACC | 184880       | 11/04/2021 |             | NATIONAL FFA ORGANIZATION  | 865 L 00 2111 00 000 0 00 000 | - HS CA<br>HS/FFA OFFICER JACKETS                                                                                                             | 424.00   |
| 865              | STUDENT ACT ACC | 184880       | 11/04/2021 |             | NATIONAL FFA ORGANIZATION  | 865 L 00 2111 00 000 0 00 000 | HS/FFA OFFICER JACKETS                                                                                                                        | 61.00    |
| 865              | STUDENT ACT ACC | 184880       | 11/04/2021 |             | NATIONAL FFA ORGANIZATION  | 865 L 00 2111 00 000 0 00 000 | HS/FFA OFFICER JACKETS                                                                                                                        | 61.00    |
| 865              | STUDENT ACT ACC | 186763       | 04/07/2022 |             | BPA AREA V REGION 4        | 865 L 00 2190 47 001 0 00 244 | FHS/CTE: REGISTRATION<br>FOR 6 STUDENTS AND 2<br>ADVISORS COMPETING AT<br>BPA NATIONAL COMPETITION<br>IN DALLAS, TX. (5/4/2022<br>- 5/8/2022) | 144.00   |
| 865              | STUDENT ACT ACC | 212200680    | 02/10/2022 |             | AMAZON                     | 865 L 00 2190 47 001 0 00 244 | FHS/CTE BUSINESS:<br>SUPPLIES FOR BUSINESS<br>CLASSES AND DECA<br>COMPETITIONS. TEACHER -<br>L.SARGENT                                        | 15.99    |
| 865              | STUDENT ACT ACC | 222300125    | 10/04/2022 |             | EGNATUK-ELMORE, HEATHER    | 865 L 00 2190 47 101 0 00 265 | SONIC DRINKS FOR STAFF                                                                                                                        | 84.26    |
| 865              | STUDENT ACT ACC | 184000       | 09/02/2021 |             | AYERS, COLLIN              | 865 L 00 2190 83 001 0 00 101 | STUDENTREFUND - HS CA                                                                                                                         | 150.00   |
| 865              | STUDENT ACT ACC | 184001       | 09/02/2021 |             | DICK, MAVERICK             | 865 L 00 2190 83 001 0 00 101 | STUDENTREFUND - HS CA                                                                                                                         | 130.00   |
| 865              | STUDENT ACT ACC | 184002       | 09/02/2021 |             | GOMEZ, ALYSE               | 865 L 00 2190 83 001 0 00 101 | STUDENTREFUND - HS CA                                                                                                                         | 50.00    |
| 865              | STUDENT ACT ACC | 184003       | 09/02/2021 |             | GREEN, CASSANDRA           | 865 L 00 2190 83 001 0 00 101 | STUDENTREFUND - HS CA                                                                                                                         | 105.00   |
| 865              | STUDENT ACT ACC | 184004       | 09/02/2021 |             | HAYES, BRAYDEN             | 865 L 00 2190 83 001 0 00 101 | STUDENTREFUND - HS CA                                                                                                                         | 150.00   |
| 865              | STUDENT ACT ACC | 184005       | 09/02/2021 |             | NIEMEIER, COLIN            | 865 L 00 2190 83 001 0 00 101 | STUDENTREFUND - HS CA                                                                                                                         | 150.00   |
| 865              | STUDENT ACT ACC | 184006       | 09/02/2021 |             | PETERSON, HANNAH           | 865 L 00 2190 83 001 0 00 101 | STUDENTREFUND - HS CA                                                                                                                         | 40.00    |
| 865              | STUDENT ACT ACC | 184007       | 09/02/2021 |             | REYNA, ISABEL              | 865 L 00 2190 83 001 0 00 101 | STUDENTREFUND - HS CA                                                                                                                         | 50.00    |
| 865              | STUDENT ACT ACC | 184009       | 09/02/2021 |             | SMITH, STEPHANI            | 865 L 00 2190 83 001 0 00 101 | STUDENTREFUND - HS CA                                                                                                                         | 90.00    |
| 865              | STUDENT ACT ACC | 184010       | 09/02/2021 |             | THOMPSON, KENDALL          | 865 L 00 2190 83 001 0 00 101 | STUDENTREFUND- HS CA                                                                                                                          | 100.00   |
| 865              | STUDENT ACT ACC | 184142       | 09/16/2021 |             | BECKER, MADISON            | 865 L 00 2190 83 001 0 00 101 | STUDENTREFUND - HS CA                                                                                                                         | 20.00    |

|      |                 | CHECK CHECK |            |                      | ACCOUNT                       |  |  |  | INVOICE                                 |         |
|------|-----------------|-------------|------------|----------------------|-------------------------------|--|--|--|-----------------------------------------|---------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME          | NUMBER                        |  |  |  | DESCRIPTION                             | AMOUNT  |
| 865  | STUDENT ACT ACC | 184143      | 09/16/2021 | BERNAL, MATTHEW      | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENTREFUND - HS CA                   | 80.00   |
| 865  | STUDENT ACT ACC | 184149      | 09/16/2021 | DEMLER, BRANDON      | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENTREFUND - HS CA                   | 145.00  |
| 865  | STUDENT ACT ACC | 184150      | 09/16/2021 | FITZPATRICK, LANE    | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENTREFUND - HS CA                   | 130.00  |
| 865  | STUDENT ACT ACC | 184151      | 09/16/2021 | GREEN, ABIGAIL       | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENTREFUND - HS CA                   | 75.00   |
| 865  | STUDENT ACT ACC | 184152      | 09/16/2021 | HANCOCK, EMILY       | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENTREFUND - HS CA                   | 130.00  |
| 865  | STUDENT ACT ACC | 184154      | 09/16/2021 | HOLLEY, RAEHEL       | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENTREFUND - HS CA                   | 130.00  |
| 865  | STUDENT ACT ACC | 184155      | 09/16/2021 | JAZDYK, TEANA        | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENTREFUND - HS CA                   | 150.00  |
| 865  | STUDENT ACT ACC | 184156      | 09/16/2021 | JONES, HUGH          | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENTREFUND - HS CA                   | 35.00   |
| 865  | STUDENT ACT ACC | 184158      | 09/16/2021 | KUNTSCHER, KENDALYN  | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENTREFUND - HS CA                   | 145.00  |
| 865  | STUDENT ACT ACC | 184159      | 09/16/2021 | MADEKSHO, TAYLOR     | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENTREFUND - HS CA                   | 145.00  |
| 865  | STUDENT ACT ACC | 184160      | 09/16/2021 | MCANDREWS, NATHANIEL | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENTREFUND - HS CA                   | 145.00  |
| 865  | STUDENT ACT ACC | 184161      | 09/16/2021 | MORGAN, KAEDEN       | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENTREFUND - HS CA                   | 150.00  |
| 865  | STUDENT ACT ACC | 184162      | 09/16/2021 | MULLEN, DRAKE        | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENTREFUND - HS CA                   | 130.00  |
| 865  | STUDENT ACT ACC | 184168      | 09/16/2021 | PLASTER, WYATT       | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENTREFUND - HS CA                   | 130.00  |
| 865  | STUDENT ACT ACC | 184169      | 09/16/2021 | SHAVLAN, SAMANTHA    | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENTREFUND - HS CA                   | 25.00   |
| 865  | STUDENT ACT ACC | 184170      | 09/16/2021 | SHOWEN, SLOANE       | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENTREFUND - HS CA                   | 145.00  |
| 865  | STUDENT ACT ACC | 184175      | 09/16/2021 | VAN PELT, LOGAN      | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENTREFUND - HS CA                   | 50.00   |
| 865  | STUDENT ACT ACC | 186297      | 02/24/2022 | MOLLERUD, TYLER      | 865 L 00 2190 83 001 0 00 101 |  |  |  | REFUNDCREDIT BALANCE - HS CA            | 205.00  |
| 865  | STUDENT ACT ACC | 186302      | 02/24/2022 | VARING, LANDON       | 865 L 00 2190 83 001 0 00 101 |  |  |  | REFUND FOR TRACK - HS CA                | 125.00  |
| 865  | STUDENT ACT ACC | 186393      | 03/03/2022 | EASON, BLADE         | 865 L 00 2190 83 001 0 00 101 |  |  |  | REIMBURSE SUMMER SCHOOL SPEECH - HS CA  | 160.00  |
| 865  | STUDENT ACT ACC | 186393      | 04/01/2022 | EASON, BLADE         | 865 L 00 2190 83 001 0 00 101 |  |  |  | REIMBURSE SUMMER SCHOOL SPEECH - HS CA  | -160.00 |
| 865  | STUDENT ACT ACC | 186735      | 03/31/2022 | GONZALEZ, JUAN       | 865 L 00 2190 83 001 0 00 101 |  |  |  | REFUND FOR SPEECH SUMMER SCHOOL - HS CA | 235.00  |
| 865  | STUDENT ACT ACC | 186740      | 03/31/2022 | SLATON, KAYLA        | 865 L 00 2190 83 001 0 00 101 |  |  |  | REFUND FOR BASKETBALL - HS CA           | 60.00   |
| 865  | STUDENT ACT ACC | 186743      | 03/31/2022 | TURNBULL, REBECCA    | 865 L 00 2190 83 001 0 00 101 |  |  |  | REFUND FOR BASKETBALL - HS CA           | 135.00  |
| 865  | STUDENT ACT ACC | 186780      | 04/07/2022 | EASON, BLADE         | 865 L 00 2190 83 001 0 00 101 |  |  |  | REIMBURSE SUMMER SCHOOL SPEECH - HS CA  | 160.00  |
| 865  | STUDENT ACT ACC | 186952      | 04/13/2022 | FITZPATRICK, LANE    | 865 L 00 2190 83 001 0 00 101 |  |  |  | REFUND FOR SPEECH SUMMER SCHOOL - HS CA | 235.00  |
| 865  | STUDENT ACT ACC | 188188      | 07/20/2022 | BOWLES, SAMUEL       | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENT REFUND - HS CA                  | 25.00   |
| 865  | STUDENT ACT ACC | 188190      | 07/20/2022 | CHAUDHARI, VIJAY     | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENT REFUND - HS CA                  | 145.00  |
| 865  | STUDENT ACT ACC | 188191      | 07/20/2022 | CHERIAN, MICHAEL     | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENT REFUND - HS CA                  | 5.00    |
| 865  | STUDENT ACT ACC | 188192      | 07/20/2022 | DOAN, JOSHUA         | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENT REFUND - HS CA                  | 20.00   |
| 865  | STUDENT ACT ACC | 188198      | 07/20/2022 | VU, CHUONG           | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENT REFUND - HS CA                  | 265.00  |

|      |                 | CHECK CHECK |            |                       | ACCOUNT                       |  |  |  | INVOICE                                                                 |          |
|------|-----------------|-------------|------------|-----------------------|-------------------------------|--|--|--|-------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME           | NUMBER                        |  |  |  | DESCRIPTION                                                             | AMOUNT   |
| 865  | STUDENT ACT ACC | 188199      | 07/20/2022 | WIRT, MEGHAN          | 865 L 00 2190 83 001 0 00 101 |  |  |  | STUDENT REFUND - HS CA                                                  | 235.00   |
| 865  | STUDENT ACT ACC | 184676      | 10/21/2021 | SOUND CONNECTIONS INC | 865 L 00 2190 83 001 0 00 103 |  |  |  | HS/BEST FRIENDS CLUB -<br>HALLOWEEN PARTY DJ<br>10/27/21 6-8PM          | 225.00   |
| 865  | STUDENT ACT ACC | 185495      | 12/16/2021 | ANCHOR FUNDRAISING    | 865 L 00 2190 83 001 0 00 103 |  |  |  | PUFFINS PASTRIES - HS CA                                                | 122.50   |
| 865  | STUDENT ACT ACC | 186350      | 03/03/2022 | KABLAM PROMOTIONS     | 865 L 00 2190 83 001 0 00 103 |  |  |  | HS/BEST FRIENDS CLUB:<br>OFFICER SHIRTS BFC                             | 216.00   |
| 865  | STUDENT ACT ACC | 186350      | 03/03/2022 | KABLAM PROMOTIONS     | 865 L 00 2190 83 001 0 00 103 |  |  |  | HS/BEST FRIENDS CLUB:<br>OFFICER SHIRTS BFC                             | 17.82    |
| 865  | STUDENT ACT ACC | 188873      | 09/22/2022 | INKED DESIGNS         | 865 L 00 2190 83 001 0 00 103 |  |  |  | HS/CLUB SHIRTS                                                          | 1,020.60 |
| 865  | STUDENT ACT ACC | 188873      | 09/22/2022 | INKED DESIGNS         | 865 L 00 2190 83 001 0 00 103 |  |  |  | HS/CLUB SHIRTS                                                          | 169.40   |
| 865  | STUDENT ACT ACC | 188873      | 09/22/2022 | INKED DESIGNS         | 865 L 00 2190 83 001 0 00 103 |  |  |  | HS/CLUB SHIRTS                                                          | 10.00    |
| 865  | STUDENT ACT ACC | 188873      | 09/22/2022 | INKED DESIGNS         | 865 L 00 2190 83 001 0 00 103 |  |  |  | HS/CLUB SHIRTS                                                          | 86.28    |
| 865  | STUDENT ACT ACC | 212200130   | 09/30/2021 | MCKEE, VERA           | 865 L 00 2190 83 001 0 00 103 |  |  |  | REIMBURSEMENT FOR CLUB<br>MEETING REFRESHMENTS -HS<br>CA                | 109.40   |
| 865  | STUDENT ACT ACC | 212200333   | 11/10/2021 | NAYLOR, ELIZABETH     | 865 L 00 2190 83 001 0 00 103 |  |  |  | REIMBURSEMENT FOR<br>HOMECOMING FLOAT - HS CA                           | 84.98    |
| 865  | STUDENT ACT ACC | 212200333   | 11/10/2021 | NAYLOR, ELIZABETH     | 865 L 00 2190 83 001 0 00 103 |  |  |  | REIMBURSEMENT FOR<br>HALLOWEEN PARTY - HS CA                            | 98.05    |
| 865  | STUDENT ACT ACC | 212200551   | 01/06/2022 | NAYLOR, ELIZABETH     | 865 L 00 2190 83 001 0 00 103 |  |  |  | REIMBURSEMENT FOR BFC<br>SUPPLIES - HS CA                               | 35.32    |
| 865  | STUDENT ACT ACC | 212200577   | 01/13/2022 | MCKEE, VERA           | 865 L 00 2190 83 001 0 00 103 |  |  |  | REIMBURSEMENT FOR<br>CHRISTMAS PARTY SUPPLIES<br>- HS CA                | 48.48    |
| 865  | STUDENT ACT ACC | 212200723   | 02/17/2022 | MCKEE, VERA           | 865 L 00 2190 83 001 0 00 103 |  |  |  | REIMBURSEMENT FOR BFC<br>PARTY AND SUPPLIES - HS<br>CA                  | 158.61   |
| 865  | STUDENT ACT ACC | 212200763   | 02/24/2022 | NAYLOR, ELIZABETH     | 865 L 00 2190 83 001 0 00 103 |  |  |  | REIMBURSEMENT FOR BFC<br>SUPPLIES- HS CA                                | 33.85    |
| 865  | STUDENT ACT ACC | 212200897   | 03/24/2022 | NAYLOR, ELIZABETH     | 865 L 00 2190 83 001 0 00 103 |  |  |  | REIMBURSEMENT FOR BFC<br>BREAKFAST - HS CA                              | 21.46    |
| 865  | STUDENT ACT ACC | 212200897   | 03/24/2022 | NAYLOR, ELIZABETH     | 865 L 00 2190 83 001 0 00 103 |  |  |  | REIMBURSEMENT FOR BISTRO<br>- HS CA                                     | 15.95    |
| 865  | STUDENT ACT ACC | 212200965   | 04/13/2022 | MCKEE, VERA           | 865 L 00 2190 83 001 0 00 103 |  |  |  | HS/BEST FRIENDS CLUB<br>OPEN PO FOR<br>REIMBURSEMENT OF HLSR<br>TICKETS | 315.00   |
| 865  | STUDENT ACT ACC | 212200976   | 04/13/2022 | MCKEE, VERA           | 865 L 00 2190 83 001 0 00 103 |  |  |  | REIMBURSEMENT FOR BFC                                                   | 102.60   |

| FUND DESCRIPTION |                 | CHECK NUMBER | CHECK DATE | VENDOR NAME                            | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                          | AMOUNT   |
|------------------|-----------------|--------------|------------|----------------------------------------|-------------------------------|------------------------------------------------------------------------------|----------|
|                  |                 |              |            |                                        |                               | MEETINGS - HS CA                                                             |          |
| 865              | STUDENT ACT ACC | 212201160    | 05/20/2022 | MCKEE, VERA                            | 865 L 00 2190 83 001 0 00 103 | REIMBURSEMENT FOR BFC AND DAY OF SERVICE SUPPLIES                            | 124.77   |
|                  |                 |              |            |                                        |                               | - HS CA                                                                      |          |
| 865              | STUDENT ACT ACC | 212201161    | 05/20/2022 | NAYLOR, ELIZABETH                      | 865 L 00 2190 83 001 0 00 103 | REIMBURSEMENT FOR BFC BREAKFAST - HS CA                                      | 31.68    |
| 865              | STUDENT ACT ACC | 212201200    | 06/01/2022 | NAYLOR, ELIZABETH                      | 865 L 00 2190 83 001 0 00 103 | REIMBURSEMENT FOR COMMUNITY BREAKFAST - HS CA                                | 175.92   |
| 865              | STUDENT ACT ACC | 212201228    | 06/08/2022 | MCKEE, VERA                            | 865 L 00 2190 83 001 0 00 103 | REIMBURSEMENT FOR EOY PARTY - HS CA                                          | 38.50    |
| 865              | STUDENT ACT ACC | 212201261    | 06/16/2022 | MCKEE, VERA                            | 865 L 00 2190 83 001 0 00 103 | REIMBURSEMENT FOR EOY PARTY - HS CA                                          | 98.60    |
| 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 | 212200261    | 10/28/2021 | STEPHENSON, MELISSA                    | 865 L 00 2190 83 001 0 00 112 | HS/SALUTING OUR SOLDIERS: REIMBURSEMENT for COINS FOR FOOTBALL GAME 10/29/21 | 399.25   |
| 865              | STUDENT ACT ACC | 184916       | 11/04/2021 | SOUTHEAST TX HIGH SCHOOL FISHING ASSOC | 865 L 00 2190 83 001 0 00 114 | FRIENDSWOOD HS FISHING CLUB HS/SETX MEMBERSHIP 2021-2022                     | 500.00   |
| 865              | STUDENT ACT ACC | 185343       | 12/09/2021 | SOUTHEAST TX HIGH SCHOOL FISHING ASSOC | 865 L 00 2190 83 001 0 00 114 | HS/SETX MEMBERSHIP 2021-2022-ADDITIONAL STUDENTS                             | 950.00   |
| 865              | STUDENT ACT ACC | 185803       | 01/21/2022 | RICHARDS, KYMBERLY                     | 865 L 00 2190 83 001 0 00 114 | REIMBURSEMENT FOR FISHING CLUB INSURANCE - HS CA                             | 290.00   |
| 865              | STUDENT ACT ACC | 186042       | 02/10/2022 | HOOK SPIT COMPANIES, LLC               | 865 L 00 2190 83 001 0 00 114 | HS/FISHING JERSEY'S 2021-2022                                                | 3,000.00 |
| 865              | STUDENT ACT ACC | 186453       | 03/10/2022 | NATIONAL TECHNICAL HONOR SOCIETY       | 865 L 00 2190 83 001 0 00 122 | HS/NTHS 2022 MEMBERSHIP DUES                                                 | 1,270.00 |
| 865              | STUDENT ACT ACC | 187608       | 06/01/2022 | NATIONAL TECHNICAL HONOR SOCIETY       | 865 L 00 2190 83 001 0 00 122 | HS/NTHS GRAD 2022 CORDS                                                      | 330.00   |
| 865              | STUDENT ACT ACC | 212200898    | 03/24/2022 | NOVAK, MELISSA                         | 865 L 00 2190 83 001 0 00 122 | REIMBURSEMENT FOR THANK YOU CARDS - HS CA                                    | 75.00    |

| CHECK CHECK |                 | ACCOUNT   |            |                                     |                               | INVOICE                                                           |        |
|-------------|-----------------|-----------|------------|-------------------------------------|-------------------------------|-------------------------------------------------------------------|--------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                       | AMOUNT |
| 865         | STUDENT ACT ACC | 185163    | 11/18/2021 | STAR OF HOPE MISSION                | 865 L 00 2190 83 001 0 00 126 | DONATION FOR<br>THANKSGIVING DINNER - HS<br>CA                    | 258.00 |
| 865         | STUDENT ACT ACC | 183997    | 09/02/2021 | SKILLS USA, INC.                    | 865 L 00 2190 83 001 0 00 207 | CRIMINALJUSTICEMEMBERSHIP<br>- HS CA                              | 56.00  |
| 865         | STUDENT ACT ACC | 184914    | 11/04/2021 | SKILLS USA TEXAS DISTRICT 9         | 865 L 00 2190 83 001 0 00 207 | SKILLS USA FALL<br>LEADERSHIPCRIMINAL<br>JUSTICE - HS CA          | 60.00  |
| 865         | STUDENT ACT ACC | 184914    | 11/04/2021 | SKILLS USA TEXAS DISTRICT 9         | 865 L 00 2190 83 001 0 00 207 | SKILLS USA FALL<br>LEADERSHIP CRIMINAL<br>JUSTICE - HS CA         | 240.00 |
| 865         | STUDENT ACT ACC | 186111    | 02/10/2022 | SKILLS USA, INC.                    | 865 L 00 2190 83 001 0 00 207 | MEMBERSHIP - HS CA                                                | 288.00 |
| 865         | STUDENT ACT ACC | 186301    | 02/24/2022 | SKILLS USA, INC.                    | 865 L 00 2190 83 001 0 00 207 | MEMBERSHIP - HS CA                                                | 32.00  |
| 865         | STUDENT ACT ACC | 186866    | 04/08/2022 | SKILLS USA TEXAS DISTRICT 9         | 865 L 00 2190 83 001 0 00 207 | HS/CTE CRIMINAL JUSTICE<br>DISTRICT REGISTRATION<br>(SPRING 2022) | 750.00 |
| 865         | STUDENT ACT ACC | 186866    | 04/08/2022 | SKILLS USA TEXAS DISTRICT 9         | 865 L 00 2190 83 001 0 00 207 | HS/CTE CRIMINAL JUSTICE<br>DISTRICT REGISTRATION<br>(SPRING 2022) | 375.00 |
| 865         | STUDENT ACT ACC | 185498    | 12/16/2021 | DISTRICT 3 DECA                     | 865 L 00 2190 83 001 0 00 210 | DECA DISTRICT 3 CDC - HS<br>CA                                    | 280.00 |
| 865         | STUDENT ACT ACC | 212200463 | 12/09/2021 | CROCKER, MELANIE                    | 865 L 00 2190 83 001 0 00 210 | REIMBURSEMENT FOR DECA<br>DUES - HS CA                            | 176.00 |
| 865         | STUDENT ACT ACC | 183951    | 09/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 865 L 00 2190 83 001 0 00 211 | HS/THEATER MISC SUPPLIES                                          | 32.41  |
| 865         | STUDENT ACT ACC | 183951    | 09/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 865 L 00 2190 83 001 0 00 211 | HS/THEATER MISC SUPPLIES                                          | 193.62 |
| 865         | STUDENT ACT ACC | 183951    | 09/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 865 L 00 2190 83 001 0 00 211 | HS/THEATER MISC SUPPLIES                                          | 22.64  |
| 865         | STUDENT ACT ACC | 183951    | 09/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 865 L 00 2190 83 001 0 00 211 | HS/THEATER MISC SUPPLIES                                          | 24.90  |
| 865         | STUDENT ACT ACC | 183951    | 09/02/2021 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 865 L 00 2190 83 001 0 00 211 | HS/THEATER MISC SUPPLIES                                          | 126.90 |
| 865         | STUDENT ACT ACC | 183996    | 09/02/2021 | SHERWIN WILLIAMS                    | 865 L 00 2190 83 001 0 00 211 | PAINTFORMACBETH - HS CA                                           | 223.16 |
| 865         | STUDENT ACT ACC | 184259    | 09/23/2021 | EDUCATIONAL THEATRE ASSOCIATION     | 865 L 00 2190 83 001 0 00 211 | FHSTHESPIANTROUPEMEMBERSH<br>IP - HS CA                           | 129.00 |
| 865         | STUDENT ACT ACC | 184388    | 10/07/2021 | KABLAM PROMOTIONS                   | 865 L 00 2190 83 001 0 00 211 | HS/THEATER MACBETH<br>SHIRTS (student<br>activity)                | 923.00 |
| 865         | STUDENT ACT ACC | 184388    | 10/07/2021 | KABLAM PROMOTIONS                   | 865 L 00 2190 83 001 0 00 211 | HS/THEATER MACBETH<br>SHIRTS (student<br>activity)                | 7.50   |
| 865         | STUDENT ACT ACC | 184388    | 10/07/2021 | KABLAM PROMOTIONS                   | 865 L 00 2190 83 001 0 00 211 | HS/THEATER MACBETH<br>SHIRTS (student                             | 76.77  |

| FUND DESCRIPTION |                 | CHECK NUMBER | CHECK DATE | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                     | AMOUNT    |
|------------------|-----------------|--------------|------------|------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------|-----------|
| 865              | STUDENT ACT ACC | 184524       | 10/14/2021 | PREMIER OFFICE MACHINES, INC | 865 L 00 2190 83 001 0 00 211 | activity)<br>FHS/DRAMA DEPT 2021-22                                                                     | 360.00    |
|                  |                 |              |            |                              |                               | BLANKET PO FOR YEARLY<br>MAINTENANCE                                                                    |           |
| 865              | STUDENT ACT ACC | 184546       | 10/14/2021 | TECHLAND HOUSTON/COSTUMEWORX | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: MAKE UP KITS                                                                                | 2,836.80  |
|                  |                 |              |            |                              |                               | FOR THEATER                                                                                             |           |
| 865              | STUDENT ACT ACC | 184546       | 10/14/2021 | TECHLAND HOUSTON/COSTUMEWORX | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: MAKE UP KITS                                                                                | 223.26    |
|                  |                 |              |            |                              |                               | FOR THEATER                                                                                             |           |
| 865              | STUDENT ACT ACC | 184546       | 10/14/2021 | TECHLAND HOUSTON/COSTUMEWORX | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: MAKE UP KITS                                                                                | 54.00     |
|                  |                 |              |            |                              |                               | FOR THEATER                                                                                             |           |
| 865              | STUDENT ACT ACC | 184664       | 10/21/2021 | IVES, JASON                  | 865 L 00 2190 83 001 0 00 211 | FHS HAUNTED HOUSE                                                                                       | 175.00    |
|                  |                 |              |            |                              |                               | SECURITY PAY                                                                                            |           |
| 865              | STUDENT ACT ACC | 184679       | 10/21/2021 | TEXAS THESPIANS              | 865 L 00 2190 83 001 0 00 211 | HS/2021 TEXAS THESPIANS                                                                                 | 14,342.00 |
|                  |                 |              |            |                              |                               | STATE FESTIVAL NOV<br>18-20, 2021 GAYLORD<br>TEXAS RESORT HOTEL &<br>CONVENTION CENTER<br>GRAPEVINE, TX |           |
| 865              | STUDENT ACT ACC | 184684       | 10/21/2021 | WAGGONER, JUSTIN             | 865 L 00 2190 83 001 0 00 211 | FHS HAUNTED HOUSE                                                                                       | 175.00    |
|                  |                 |              |            |                              |                               | SECURITY                                                                                                |           |
| 865              | STUDENT ACT ACC | 184870       | 11/04/2021 | KABLAM PROMOTIONS            | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: HAUNTED<br>HOUSE T SHIRTS                                                                   | 1,092.00  |
| 865              | STUDENT ACT ACC | 184933       | 11/10/2021 | COPY DR                      | 865 L 00 2190 83 001 0 00 211 | HS/ PROGRAMS FOR MACBETH                                                                                | 507.88    |
| 865              | STUDENT ACT ACC | 184979       | 11/10/2021 | TECHLAND HOUSTON/COSTUMEWORX | 865 L 00 2190 83 001 0 00 211 | HS/THEATER; LAST MINUTE<br>FOGGER FOR MACBETH                                                           | 165.82    |
| 865              | STUDENT ACT ACC | 184981       | 11/10/2021 | TEXAS THESPIANS              | 865 L 00 2190 83 001 0 00 211 | HS/2021 TEXAS THESPIANS                                                                                 | 190.00    |
|                  |                 |              |            |                              |                               | STATE FESTIVAL NOV<br>18-20, 2021 GAYLORD<br>TEXAS RESORT HOTEL &<br>CONVENTION CENTER<br>GRAPEVINE, TX |           |
| 865              | STUDENT ACT ACC | 184981       | 12/09/2021 | TEXAS THESPIANS              | 865 L 00 2190 83 001 0 00 211 | HS/2021 TEXAS THESPIANS                                                                                 | -190.00   |
|                  |                 |              |            |                              |                               | STATE FESTIVAL NOV<br>18-20, 2021 GAYLORD<br>TEXAS RESORT HOTEL &<br>CONVENTION CENTER<br>GRAPEVINE, TX |           |
| 865              | STUDENT ACT ACC | 185230       | 12/02/2021 | KABLAM PROMOTIONS            | 865 L 00 2190 83 001 0 00 211 | HS/THESPIAN TROUPE<br>COSTUME                                                                           | 155.00    |

| CHECK CHECK |                 | ACCOUNT |            |                           |                               | INVOICE                  |           |
|-------------|-----------------|---------|------------|---------------------------|-------------------------------|--------------------------|-----------|
| FUND        | DESCRIPTION     | NUMBER  | DATE       | VENDOR NAME               | NUMBER                        | DESCRIPTION              | AMOUNT    |
| 865         | STUDENT ACT ACC | 185627  | 01/13/2022 | CUSTOM COSTUME COMPANY    | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: COSTUMES     | 7,285.91  |
|             |                 |         |            |                           |                               | FALL 2021 SHOW           |           |
| 865         | STUDENT ACT ACC | 186137  | 02/17/2022 | BARBERS HILL HS THEATRE   | 865 L 00 2190 83 001 0 00 211 | HS/ONE ACT PLAY CLINIC   | 625.00    |
|             |                 |         |            |                           |                               | FEB.23-26, 2022          |           |
| 865         | STUDENT ACT ACC | 186313  | 03/03/2022 | BECKMAN, TROY             | 865 L 00 2190 83 001 0 00 211 | HS/THEATER - FALL 2021 - | 1,000.00  |
|             |                 |         |            |                           |                               | STAGE COMBAT FIGHT       |           |
|             |                 |         |            |                           |                               | CHOREOGRAPHER            |           |
| 865         | STUDENT ACT ACC | 186350  | 03/03/2022 | KABLAM PROMOTIONS         | 865 L 00 2190 83 001 0 00 211 | HS/OAP SHIRTS MACBETH    | 496.00    |
| 865         | STUDENT ACT ACC | 186350  | 03/03/2022 | KABLAM PROMOTIONS         | 865 L 00 2190 83 001 0 00 211 | HS/OAP SHIRTS MACBETH    | 5.00      |
| 865         | STUDENT ACT ACC | 186350  | 03/03/2022 | KABLAM PROMOTIONS         | 865 L 00 2190 83 001 0 00 211 | HS/OAP SHIRTS MACBETH    | 41.33     |
| 865         | STUDENT ACT ACC | 186350  | 03/03/2022 | KABLAM PROMOTIONS         | 865 L 00 2190 83 001 0 00 211 | HS/OAP SHIRTS            | 338.00    |
| 865         | STUDENT ACT ACC | 186350  | 03/03/2022 | KABLAM PROMOTIONS         | 865 L 00 2190 83 001 0 00 211 | HS/OAP SHIRTS            | 2.00      |
| 865         | STUDENT ACT ACC | 186350  | 03/03/2022 | KABLAM PROMOTIONS         | 865 L 00 2190 83 001 0 00 211 | HS/OAP SHIRTS            | 28.05     |
| 865         | STUDENT ACT ACC | 186418  | 03/10/2022 | CHICK-FIL-A (FRIENDSWOOD) | 865 L 00 2190 83 001 0 00 211 | HS/MEALS FOR OAP         | 406.53    |
|             |                 |         |            |                           |                               | 03/12/22                 |           |
| 865         | STUDENT ACT ACC | 186486  | 03/10/2022 | AHSTF C/O WORLDSTRIDES    | 865 L 00 2190 83 001 0 00 211 | HS/Tour Center ID:       | 3,500.00  |
|             |                 |         |            |                           |                               | Powdrell-267 AHTSF       |           |
|             |                 |         |            |                           |                               | SCHOLARSHIP              |           |
| 865         | STUDENT ACT ACC | 186493  | 03/10/2022 | JASON'S DELI              | 865 L 00 2190 83 001 0 00 211 | BOX LUNCH FOR OAP - HS   | 215.25    |
|             |                 |         |            |                           |                               | CA                       |           |
| 865         | STUDENT ACT ACC | 186732  | 03/31/2022 | WILLIAMS, ALFRED          | 865 L 00 2190 83 001 0 00 211 | HS/THEATER -FALL         | 500.00    |
|             |                 |         |            |                           |                               | PERFORMANCE DESIGN       |           |
| 865         | STUDENT ACT ACC | 187169  | 05/05/2022 | A. M. DESIGNS             | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: SET FOR OAP  | 5,400.00  |
| 865         | STUDENT ACT ACC | 187169  | 05/05/2022 | A. M. DESIGNS             | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: SET FOR OAP  | 250.00    |
| 865         | STUDENT ACT ACC | 187169  | 05/05/2022 | A. M. DESIGNS             | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: SET FOR OAP  | -1,800.00 |
| 865         | STUDENT ACT ACC | 187194  | 05/05/2022 | GARY BLAKE PHOTOGRAPHY    | 865 L 00 2190 83 001 0 00 211 | HS/ONE ACT PLAY 2022     | 500.00    |
|             |                 |         |            |                           |                               | PHOTOSHOOT               |           |
| 865         | STUDENT ACT ACC | 187323  | 05/12/2022 | KABLAM PROMOTIONS         | 865 L 00 2190 83 001 0 00 211 | HS/OAP HATS-MACBETH      | 510.00    |
| 865         | STUDENT ACT ACC | 187323  | 05/12/2022 | KABLAM PROMOTIONS         | 865 L 00 2190 83 001 0 00 211 | HS/OAP HATS-MACBETH      | 43.73     |
| 865         | STUDENT ACT ACC | 187323  | 05/12/2022 | KABLAM PROMOTIONS         | 865 L 00 2190 83 001 0 00 211 | HS/OAP HATS-MACBETH      | 20.00     |
| 865         | STUDENT ACT ACC | 187503  | 05/24/2022 | DRAMATIC PUBLISHING       | 865 L 00 2190 83 001 0 00 211 | HS/THEATER-ROYALTIES FOR | 510.00    |
|             |                 |         |            |                           |                               | FALL 2022 SHOW           |           |
| 865         | STUDENT ACT ACC | 187503  | 05/24/2022 | DRAMATIC PUBLISHING       | 865 L 00 2190 83 001 0 00 211 | HS/THEATER-ROYALTIES FOR | 79.60     |
|             |                 |         |            |                           |                               | FALL 2022 SHOW           |           |
| 865         | STUDENT ACT ACC | 187503  | 05/24/2022 | DRAMATIC PUBLISHING       | 865 L 00 2190 83 001 0 00 211 | HS/THEATER-ROYALTIES FOR | 18.03     |
|             |                 |         |            |                           |                               | FALL 2022 SHOW           |           |
| 865         | STUDENT ACT ACC | 187670  | 06/08/2022 | ENGRAPHICS                | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: AWARDS FOR   | 459.25    |
|             |                 |         |            |                           |                               | THEATER 2022             |           |
| 865         | STUDENT ACT ACC | 187728  | 06/09/2022 | AMERICAN EXPRESS          | 865 L 00 2190 83 001 0 00 211 | HS/THEATER (The Vittoria | 424.18    |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                   | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                               | AMOUNT   |
|------------------|-----------------|-------------|------------|-------------------------------|-------------------------------|-------------------------------------------------------------------|----------|
|                  |                 |             |            |                               |                               | Group) in Edinburgh,<br>Scotland- MEAL VOUCHER<br>for 08/08/22    |          |
| 865              | STUDENT ACT ACC | 187742      | 06/15/2022 | CUSTOM COSTUME COMPANY        | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: COSTUMES                                              | 932.29   |
| 865              | STUDENT ACT ACC | 187770      | 06/15/2022 | TECHLAND HOUSTON/COSTUMEWORX  | 865 L 00 2190 83 001 0 00 211 | FALL 2021 SHOW                                                    |          |
| 865              | STUDENT ACT ACC | 187932      | 06/16/2022 | TEXAS A&M UNIV CORPUS CHRISTI | 865 L 00 2190 83 001 0 00 211 | HS/THEATER; LAST MINUTE<br>FOGGER FOR MACBETH                     | 450.00   |
| 865              | STUDENT ACT ACC | 187932      | 06/16/2022 | TEXAS A&M UNIV CORPUS CHRISTI | 865 L 00 2190 83 001 0 00 211 | HS/THEATER SUMMER CAMP<br>06/19/22-07/1/22; CORPUS<br>CHRISTI, TX | 1,500.00 |
| 865              | STUDENT ACT ACC | 187999      | 06/22/2022 | AHSTF C/O WORLDSTRIDES        | 865 L 00 2190 83 001 0 00 211 | HS/THEATER - SCOTLAND<br>TRIP ADD ONS: July<br>29-August 12, 2022 | 220.00   |
| 865              | STUDENT ACT ACC | 187999      | 06/22/2022 | AHSTF C/O WORLDSTRIDES        | 865 L 00 2190 83 001 0 00 211 | HS/THEATER - SCOTLAND<br>TRIP ADD ONS: July<br>29-August 12, 2022 | 204.00   |
| 865              | STUDENT ACT ACC | 187999      | 06/22/2022 | AHSTF C/O WORLDSTRIDES        | 865 L 00 2190 83 001 0 00 211 | HS/THEATER - SCOTLAND<br>TRIP ADD ONS: July<br>29-August 12, 2022 | 715.00   |
| 865              | STUDENT ACT ACC | 187999      | 06/22/2022 | AHSTF C/O WORLDSTRIDES        | 865 L 00 2190 83 001 0 00 211 | HS/THEATER - SCOTLAND<br>TRIP ADD ONS: July<br>29-August 12, 2022 | 330.00   |
| 865              | STUDENT ACT ACC | 187999      | 06/22/2022 | AHSTF C/O WORLDSTRIDES        | 865 L 00 2190 83 001 0 00 211 | HS/THEATER - SCOTLAND<br>TRIP ADD ONS: July<br>29-August 12, 2022 | 286.00   |
| 865              | STUDENT ACT ACC | 187999      | 06/22/2022 | AHSTF C/O WORLDSTRIDES        | 865 L 00 2190 83 001 0 00 211 | HS/THEATER - SCOTLAND<br>TRIP ADD ONS: July<br>29-August 12, 2022 | 190.00   |
| 865              | STUDENT ACT ACC | 187999      | 06/22/2022 | AHSTF C/O WORLDSTRIDES        | 865 L 00 2190 83 001 0 00 211 | HS/THEATER - SCOTLAND<br>TRIP ADD ONS: July<br>29-August 12, 2022 | 216.00   |
| 865              | STUDENT ACT ACC | 187999      | 06/22/2022 | AHSTF C/O WORLDSTRIDES        | 865 L 00 2190 83 001 0 00 211 | HS/THEATER - SCOTLAND<br>TRIP ADD ONS: July<br>29-August 12, 2022 | 216.00   |
| 865              | STUDENT ACT ACC | 187999      | 06/22/2022 | AHSTF C/O WORLDSTRIDES        | 865 L 00 2190 83 001 0 00 211 | HS/THEATER - SCOTLAND<br>TRIP ADD ONS: July<br>29-August 12, 2022 | 300.00   |
| 865              | STUDENT ACT ACC | 187999      | 06/22/2022 | AHSTF C/O WORLDSTRIDES        | 865 L 00 2190 83 001 0 00 211 | HS/THEATER - SCOTLAND<br>TRIP ADD ONS: July                       | 363.00   |



| CHECK CHECK |                 | ACCOUNT   |            |                        |                               | INVOICE                  |        |
|-------------|-----------------|-----------|------------|------------------------|-------------------------------|--------------------------|--------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME            | NUMBER                        | DESCRIPTION              | AMOUNT |
|             |                 |           |            |                        |                               | 29-August 12, 2022       |        |
| 865         | STUDENT ACT ACC | 187999    | 06/22/2022 | AHSTF C/O WORLDSTRIDES | 865 L 00 2190 83 001 0 00 211 | HS/THEATER - SCOTLAND    | 100.00 |
|             |                 |           |            |                        |                               | TRIP ADD ONS: July       |        |
|             |                 |           |            |                        |                               | 29-August 12, 2022       |        |
| 865         | STUDENT ACT ACC | 188111    | 06/29/2022 | TEXAS THESPIANS        | 865 L 00 2190 83 001 0 00 211 | HS/ TEXAS THESPIANS      | 100.00 |
|             |                 |           |            |                        |                               | LEADERSHIP DAY 08/13/22  |        |
| 865         | STUDENT ACT ACC | 188111    | 06/29/2022 | TEXAS THESPIANS        | 865 L 00 2190 83 001 0 00 211 | HS/ TEXAS THESPIANS      | 10.00  |
|             |                 |           |            |                        |                               | LEADERSHIP DAY 08/13/22  |        |
| 865         | STUDENT ACT ACC | 188111    | 06/29/2022 | TEXAS THESPIANS        | 865 L 00 2190 83 001 0 00 211 | HS/ TEXAS THESPIANS      | 30.00  |
|             |                 |           |            |                        |                               | LEADERSHIP DAY 08/13/22  |        |
| 865         | STUDENT ACT ACC | 188111    | 06/29/2022 | TEXAS THESPIANS        | 865 L 00 2190 83 001 0 00 211 | HS/ TEXAS THESPIANS      | 40.00  |
|             |                 |           |            |                        |                               | LEADERSHIP DAY 08/13/22  |        |
| 865         | STUDENT ACT ACC | 188111    | 06/29/2022 | TEXAS THESPIANS        | 865 L 00 2190 83 001 0 00 211 | HS/ TEXAS THESPIANS      | 10.00  |
|             |                 |           |            |                        |                               | LEADERSHIP DAY 08/13/22  |        |
| 865         | STUDENT ACT ACC | 188111    | 06/29/2022 | TEXAS THESPIANS        | 865 L 00 2190 83 001 0 00 211 | HS/ TEXAS THESPIANS      | 125.00 |
|             |                 |           |            |                        |                               | LEADERSHIP DAY 08/13/22  |        |
| 865         | STUDENT ACT ACC | 188225    | 07/21/2022 | KABLAM PROMOTIONS      | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: OFFICER      | 274.50 |
|             |                 |           |            |                        |                               | POLOS                    |        |
| 865         | STUDENT ACT ACC | 188225    | 07/21/2022 | KABLAM PROMOTIONS      | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: OFFICER      | 22.65  |
|             |                 |           |            |                        |                               | POLOS                    |        |
| 865         | STUDENT ACT ACC | 188225    | 07/21/2022 | KABLAM PROMOTIONS      | 865 L 00 2190 83 001 0 00 211 | HS/ OAP TRAVEL SHIRTS    | 216.00 |
| 865         | STUDENT ACT ACC | 188225    | 07/21/2022 | KABLAM PROMOTIONS      | 865 L 00 2190 83 001 0 00 211 | HS/ OAP TRAVEL SHIRTS    | 17.99  |
| 865         | STUDENT ACT ACC | 188225    | 07/21/2022 | KABLAM PROMOTIONS      | 865 L 00 2190 83 001 0 00 211 | HS/ OAP TRAVEL SHIRTS    | 2.00   |
| 865         | STUDENT ACT ACC | 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 | 188798    | 09/16/2022 | KABLAM PROMOTIONS      | 865 L 00 2190 83 001 0 00 211 | HS/DRAMA Pinocchio       | 30.00  |
|             |                 |           |            |                        |                               | theatre shirts           |        |
| 865         | STUDENT ACT ACC | 188798    | 09/16/2022 | KABLAM PROMOTIONS      | 865 L 00 2190 83 001 0 00 211 | HS/DRAMA Pinocchio       | 300.00 |
|             |                 |           |            |                        |                               | theatre shirts           |        |
| 865         | STUDENT ACT ACC | 188798    | 09/16/2022 | KABLAM PROMOTIONS      | 865 L 00 2190 83 001 0 00 211 | HS/DRAMA Pinocchio       | 27.23  |
|             |                 |           |            |                        |                               | theatre shirts           |        |
| 865         | STUDENT ACT ACC | 212200039 | 09/09/2021 | AMAZON                 | 865 L 00 2190 83 001 0 00 211 | HS/ LIGHTING INSTRUMENT  | 168.99 |
|             |                 |           |            |                        |                               | THEATER                  |        |
| 865         | STUDENT ACT ACC | 212200051 | 09/09/2021 | THORNTON, AMY          | 865 L 00 2190 83 001 0 00 211 | HS/END OF YEAR AND       | 808.90 |
|             |                 |           |            |                        |                               | SUMMER THEATER EXPENSES  |        |
| 865         | STUDENT ACT ACC | 212200154 | 10/07/2021 | POWDRELL, KATHERINE    | 865 L 00 2190 83 001 0 00 211 | HS/FALL SHOW RENTAL      | 800.00 |
|             |                 |           |            |                        |                               | COSTS                    |        |
| 865         | STUDENT ACT ACC | 212200175 | 10/14/2021 | AMAZON                 | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: KILTS FOR    | 53.80  |
|             |                 |           |            |                        |                               | McBETH                   |        |
| 865         | STUDENT ACT ACC | 212200175 | 10/14/2021 | AMAZON                 | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: KILTS FOR    | 161.40 |

|      |                 | CHECK CHECK |            |               | ACCOUNT |   |    |      |    |     |   | INVOICE              |        |                          |        |
|------|-----------------|-------------|------------|---------------|---------|---|----|------|----|-----|---|----------------------|--------|--------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME   | NUMBER  |   |    |      |    |     |   | DESCRIPTION          | AMOUNT |                          |        |
|      |                 |             |            |               |         |   |    |      |    |     |   | McBETH               |        |                          |        |
| 865  | STUDENT ACT ACC | 212200175   | 10/14/2021 | AMAZON        | 865     | L | 00 | 2190 | 83 | 001 | 0 | 00                   | 211    | HS/THEATER: KILTS FOR    | 52.99  |
|      |                 |             |            |               |         |   |    |      |    |     |   | McBETH               |        |                          |        |
| 865  | STUDENT ACT ACC | 212200175   | 10/14/2021 | AMAZON        | 865     | L | 00 | 2190 | 83 | 001 | 0 | 00                   | 211    | HS/THEATER: KILTS FOR    | 259.96 |
|      |                 |             |            |               |         |   |    |      |    |     |   | McBETH               |        |                          |        |
| 865  | STUDENT ACT ACC | 212200175   | 10/14/2021 | AMAZON        | 865     | L | 00 | 2190 | 83 | 001 | 0 | 00                   | 211    | HS/THEATER: KILTS FOR    | 64.99  |
|      |                 |             |            |               |         |   |    |      |    |     |   | McBETH               |        |                          |        |
| 865  | STUDENT ACT ACC | 212200175   | 10/14/2021 | AMAZON        | 865     | L | 00 | 2190 | 83 | 001 | 0 | 00                   | 211    | HS/THEATER: KILTS FOR    | 69.99  |
|      |                 |             |            |               |         |   |    |      |    |     |   | McBETH               |        |                          |        |
| 865  | STUDENT ACT ACC | 212200175   | 10/14/2021 | AMAZON        | 865     | L | 00 | 2190 | 83 | 001 | 0 | 00                   | 211    | HS/THEATER: KILTS FOR    | 69.99  |
|      |                 |             |            |               |         |   |    |      |    |     |   | McBETH               |        |                          |        |
| 865  | STUDENT ACT ACC | 212200175   | 10/14/2021 | AMAZON        | 865     | L | 00 | 2190 | 83 | 001 | 0 | 00                   | 211    | HS/THEATER: KILTS FOR    | 107.60 |
|      |                 |             |            |               |         |   |    |      |    |     |   | McBETH               |        |                          |        |
| 865  | STUDENT ACT ACC | 212200175   | 10/14/2021 | AMAZON        | 865     | L | 00 | 2190 | 83 | 001 | 0 | 00                   | 211    | HS/THEATER: KILTS FOR    | 139.96 |
|      |                 |             |            |               |         |   |    |      |    |     |   | McBETH               |        |                          |        |
| 865  | STUDENT ACT ACC | 212200175   | 10/14/2021 | AMAZON        | 865     | L | 00 | 2190 | 83 | 001 | 0 | 00                   | 211    | HS/THEATER: KILTS FOR    | 8.69   |
|      |                 |             |            |               |         |   |    |      |    |     |   | McBETH               |        |                          |        |
| 865  | STUDENT ACT ACC | 212200175   | 10/14/2021 | AMAZON        | 865     | L | 00 | 2190 | 83 | 001 | 0 | 00                   | 211    | HS/THEATER: KILTS FOR    | 64.99  |
|      |                 |             |            |               |         |   |    |      |    |     |   | McBETH               |        |                          |        |
| 865  | STUDENT ACT ACC | 212200221   | 10/15/2021 | AMAZON        | 865     | L | 00 | 2190 | 83 | 001 | 0 | 00                   | 211    | HS/THEATER - ADDITIIONAL | 64.99  |
|      |                 |             |            |               |         |   |    |      |    |     |   | KILTS FOR MACBETH ON |        |                          |        |
|      |                 |             |            |               |         |   |    |      |    |     |   | 10/7/21              |        |                          |        |
| 865  | STUDENT ACT ACC | 212200221   | 10/15/2021 | AMAZON        | 865     | L | 00 | 2190 | 83 | 001 | 0 | 00                   | 211    | HS/THEATER - ADDITIIONAL | 53.80  |
|      |                 |             |            |               |         |   |    |      |    |     |   | KILTS FOR MACBETH ON |        |                          |        |
|      |                 |             |            |               |         |   |    |      |    |     |   | 10/7/21              |        |                          |        |
| 865  | STUDENT ACT ACC | 212200221   | 10/15/2021 | AMAZON        | 865     | L | 00 | 2190 | 83 | 001 | 0 | 00                   | 211    | HS/THEATER MAKEUP TRUNKS | 277.18 |
| 865  | STUDENT ACT ACC | 212200221   | 10/15/2021 | AMAZON        | 865     | L | 00 | 2190 | 83 | 001 | 0 | 00                   | 211    | HS/THEATER SUPPLIES FOR  | 49.61  |
|      |                 |             |            |               |         |   |    |      |    |     |   | FOG MACHINE          |        |                          |        |
| 865  | STUDENT ACT ACC | 212200221   | 10/15/2021 | AMAZON        | 865     | L | 00 | 2190 | 83 | 001 | 0 | 00                   | 211    | HS/THEATER SUPPLIES FOR  | 91.28  |
|      |                 |             |            |               |         |   |    |      |    |     |   | FOG MACHINE          |        |                          |        |
| 865  | STUDENT ACT ACC | 212200359   | 11/17/2021 | THORNTON, AMY | 865     | L | 00 | 2190 | 83 | 001 | 0 | 00                   | 211    | HS/THEATER FALL SHOW     | 529.72 |
|      |                 |             |            |               |         |   |    |      |    |     |   | EXPENSES             |        |                          |        |
| 865  | STUDENT ACT ACC | 212200359   | 11/17/2021 | THORNTON, AMY | 865     | L | 00 | 2190 | 83 | 001 | 0 | 00                   | 211    | HS/THEATER -             | 418.80 |
|      |                 |             |            |               |         |   |    |      |    |     |   | reimbursement for    |        |                          |        |
|      |                 |             |            |               |         |   |    |      |    |     |   | SUPPLIES FOR HAUNTED |        |                          |        |
|      |                 |             |            |               |         |   |    |      |    |     |   | HOUSE                |        |                          |        |
| 865  | STUDENT ACT ACC | 212200408   | 12/02/2021 | AMAZON        | 865     | L | 00 | 2190 | 83 | 001 | 0 | 00                   | 211    | HS/THEATER: PAJAMAS -    | 56.40  |
|      |                 |             |            |               |         |   |    |      |    |     |   | COSTUMES FOR THEATER |        |                          |        |
| 865  | STUDENT ACT ACC | 212200408   | 12/02/2021 | AMAZON        | 865     | L | 00 | 2190 | 83 | 001 | 0 | 00                   | 211    | HS/THEATER: PAJAMAS -    | 94.00  |

| FUND DESCRIPTION |                 | CHECK NUMBER | CHECK DATE | VENDOR NAME         | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                     | AMOUNT |
|------------------|-----------------|--------------|------------|---------------------|-------------------------------|---------------------------------------------------------|--------|
| 865              | STUDENT ACT ACC | 212200408    | 12/02/2021 | AMAZON              | 865 L 00 2190 83 001 0 00 211 | COSTUMES FOR THEATER<br>HS/THEATER: PAJAMAS -           | 280.35 |
| 865              | STUDENT ACT ACC | 212200408    | 12/02/2021 | AMAZON              | 865 L 00 2190 83 001 0 00 211 | COSTUMES FOR THEATER<br>HS/THEATER: PAJAMAS -           | 206.80 |
| 865              | STUDENT ACT ACC | 212200438    | 12/02/2021 | THORNTON, AMY       | 865 L 00 2190 83 001 0 00 211 | REIMBURSEMENT FOR<br>THESPIAN SUPPLIES - HS             | 223.60 |
| 865              | STUDENT ACT ACC | 212200490    | 12/15/2021 | AMAZON              | 865 L 00 2190 83 001 0 00 211 | CA<br>HS/THEATER: COSTUME                               | 64.76  |
| 865              | STUDENT ACT ACC | 212200490    | 12/15/2021 | AMAZON              | 865 L 00 2190 83 001 0 00 211 | SUPPLIES FOR THESPIANS<br>HS/THEATER: COSTUME           | 5.99   |
| 865              | STUDENT ACT ACC | 212200490    | 12/15/2021 | AMAZON              | 865 L 00 2190 83 001 0 00 211 | SUPPLIES FOR THESPIANS<br>HS/THEATER: COSTUME           | 15.99  |
| 865              | STUDENT ACT ACC | 212200490    | 12/15/2021 | AMAZON              | 865 L 00 2190 83 001 0 00 211 | SUPPLIES FOR THESPIANS<br>HS/THEATER: COSTUME           | 11.99  |
| 865              | STUDENT ACT ACC | 212200490    | 12/15/2021 | AMAZON              | 865 L 00 2190 83 001 0 00 211 | SUPPLIES FOR THESPIANS<br>HS/THEATER: COSTUME           | 26.99  |
| 865              | STUDENT ACT ACC | 212200490    | 12/15/2021 | AMAZON              | 865 L 00 2190 83 001 0 00 211 | SUPPLIES FOR THESPIANS<br>HS/THEATER: COSTUME           | 8.99   |
| 865              | STUDENT ACT ACC | 212200490    | 12/15/2021 | AMAZON              | 865 L 00 2190 83 001 0 00 211 | SUPPLIES FOR THESPIANS<br>HS/THEATER: COSTUME           | 5.99   |
| 865              | STUDENT ACT ACC | 212200539    | 01/06/2022 | POWDRELL, KATHERINE | 865 L 00 2190 83 001 0 00 211 | HS/THEATER REIMBURSEMENT<br>FOR 2021 FALL SHOW COSTS    | 880.60 |
| 865              | STUDENT ACT ACC | 212200557    | 01/06/2022 | THORNTON, AMY       | 865 L 00 2190 83 001 0 00 211 | REIMBURSEMENT FOR GLUE<br>GUN - HS CA                   | 24.97  |
| 865              | STUDENT ACT ACC | 212200557    | 01/06/2022 | THORNTON, AMY       | 865 L 00 2190 83 001 0 00 211 | REIMBURSEMENT FOR<br>THEATER SUPPLIES - HS CA           | 72.60  |
| 865              | STUDENT ACT ACC | 212200584    | 01/19/2022 | AMAZON              | 865 L 00 2190 83 001 0 00 211 | CREDIT HS/THEATER:<br>COSTUME SUPPLIES FOR<br>THESPIANS | -32.38 |
| 865              | STUDENT ACT ACC | 212200815    | 03/10/2022 | AMAZON              | 865 L 00 2190 83 001 0 00 211 | HS/INK FOR THEATER                                      | 169.90 |
| 865              | STUDENT ACT ACC | 212200815    | 03/10/2022 | AMAZON              | 865 L 00 2190 83 001 0 00 211 | HS/THEATER SUPPLIES                                     | 15.33  |
| 865              | STUDENT ACT ACC | 212200815    | 03/10/2022 | AMAZON              | 865 L 00 2190 83 001 0 00 211 | HS/THEATER SUPPLIES                                     | 16.99  |
| 865              | STUDENT ACT ACC | 212200815    | 03/10/2022 | AMAZON              | 865 L 00 2190 83 001 0 00 211 | HS/THEATER SUPPLIES                                     | 51.98  |
| 865              | STUDENT ACT ACC | 212200815    | 03/10/2022 | AMAZON              | 865 L 00 2190 83 001 0 00 211 | HS/THEATER SUPPLIES                                     | 151.83 |
| 865              | STUDENT ACT ACC | 212200911    | 03/31/2022 | AMAZON              | 865 L 00 2190 83 001 0 00 211 | HS/THEATER STORAGE BINS                                 | 103.86 |
| 865              | STUDENT ACT ACC | 212200911    | 03/31/2022 | AMAZON              | 865 L 00 2190 83 001 0 00 211 | HS/THEATER STORAGE BINS                                 | 86.79  |
| 865              | STUDENT ACT ACC | 212200911    | 03/31/2022 | AMAZON              | 865 L 00 2190 83 001 0 00 211 | HS/THEATER STORAGE BINS                                 | 134.98 |

| CHECK CHECK |                 | ACCOUNT   |            |                     |                               | INVOICE                  |          |
|-------------|-----------------|-----------|------------|---------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME         | NUMBER                        | DESCRIPTION              | AMOUNT   |
| 865         | STUDENT ACT ACC | 212201239 | 06/09/2022 | THORNTON, AMY       | 865 L 00 2190 83 001 0 00 211 | HS/ONE ACT PLAY -        | 1,998.00 |
|             |                 |           |            |                     |                               | REIMBURSEMENT for        |          |
|             |                 |           |            |                     |                               | SUPPLIES (SPRING 2022)   |          |
| 865         | STUDENT ACT ACC | 212201265 | 06/16/2022 | POWDRELL, KATHERINE | 865 L 00 2190 83 001 0 00 211 | REIMBURSEMENT FOR UIL    | 47.11    |
|             |                 |           |            |                     |                               | CAST PHOTOS - HS CA      |          |
| 865         | STUDENT ACT ACC | 212201281 | 06/22/2022 | POWDRELL, KATHERINE | 865 L 00 2190 83 001 0 00 211 | HS/THEATER SUPPLIES      | 1,001.25 |
|             |                 |           |            |                     |                               | reimbursements SPRING    |          |
|             |                 |           |            |                     |                               | 2022                     |          |
| 865         | STUDENT ACT ACC | 212201288 | 06/23/2022 | POWDRELL, KATHERINE | 865 L 00 2190 83 001 0 00 211 | REIMBURSEMENT FOR        | 209.58   |
|             |                 |           |            |                     |                               | THESPIAN SUPPLIES - HS   |          |
|             |                 |           |            |                     |                               | CA                       |          |
| 865         | STUDENT ACT ACC | 212201303 | 06/29/2022 | POWDRELL, KATHERINE | 865 L 00 2190 83 001 0 00 211 | REIMBURSEMENT FOR        | 290.95   |
|             |                 |           |            |                     |                               | PINNOCHIO - HS CA        |          |
| 865         | STUDENT ACT ACC | 212201396 | 08/17/2022 | BURRIS, CARLA       | 865 L 00 2190 83 001 0 00 211 | HS/EXPENSES WHILE AT     | 511.75   |
|             |                 |           |            |                     |                               | HOSA INTERNATIONAL       |          |
|             |                 |           |            |                     |                               | CONFERENCE               |          |
|             |                 |           |            |                     |                               | 06/21/22-06/26/22        |          |
| 865         | STUDENT ACT ACC | 222300099 | 09/29/2022 | POWDRELL, KATHERINE | 865 L 00 2190 83 001 0 00 211 | HS/THEATER SUPPLIES      | 485.96   |
| 865         | STUDENT ACT ACC | 184422    | 10/07/2021 | BRANTLEY, TY        | 865 L 00 2190 83 001 0 00 214 | REIMBURSEMENT FOR DONUTS | 14.60    |
|             |                 |           |            |                     |                               | - HS CA                  |          |
| 865         | STUDENT ACT ACC | 184423    | 10/07/2021 | CLAYTON, COLBY      | 865 L 00 2190 83 001 0 00 214 | REIMBURSEMENT FOR DONUTS | 21.70    |
|             |                 |           |            |                     |                               | - HS CA                  |          |
| 865         | STUDENT ACT ACC | 184758    | 10/28/2021 | KABLAM PROMOTIONS   | 865 L 00 2190 83 001 0 00 214 | HS/FCA CLUB SHIRTS       | 216.00   |
| 865         | STUDENT ACT ACC | 184758    | 10/28/2021 | KABLAM PROMOTIONS   | 865 L 00 2190 83 001 0 00 214 | HS/FCA CLUB SHIRTS       | 2.50     |
| 865         | STUDENT ACT ACC | 184758    | 11/03/2021 | KABLAM PROMOTIONS   | 865 L 00 2190 83 001 0 00 214 | HS/FCA CLUB SHIRTS       | -216.00  |
| 865         | STUDENT ACT ACC | 184758    | 11/03/2021 | KABLAM PROMOTIONS   | 865 L 00 2190 83 001 0 00 214 | HS/FCA CLUB SHIRTS       | -2.50    |
| 865         | STUDENT ACT ACC | 184870    | 11/04/2021 | KABLAM PROMOTIONS   | 865 L 00 2190 83 001 0 00 214 | HS/FCA CLUB SHIRTS       | 216.00   |
| 865         | STUDENT ACT ACC | 184870    | 11/04/2021 | KABLAM PROMOTIONS   | 865 L 00 2190 83 001 0 00 214 | HS/FCA CLUB SHIRTS       | 2.50     |
| 865         | STUDENT ACT ACC | 183937    | 09/02/2021 | KABLAM PROMOTIONS   | 865 L 00 2190 83 001 0 00 218 | HS/PINK OUT SHIRTS       | 3,311.20 |
| 865         | STUDENT ACT ACC | 184937    | 11/10/2021 | FCCLA - NATIONAL    | 865 L 00 2190 83 001 0 00 218 | HS/FCCLA 2021-22 DUES    | 666.00   |
| 865         | STUDENT ACT ACC | 184937    | 11/10/2021 | FCCLA - NATIONAL    | 865 L 00 2190 83 001 0 00 218 | HS/FCCLA 2021-22 DUES    | 27.00    |
| 865         | STUDENT ACT ACC | 184937    | 11/10/2021 | FCCLA - NATIONAL    | 865 L 00 2190 83 001 0 00 218 | HS/FCCLA 2021-22 DUES    | 518.00   |
| 865         | STUDENT ACT ACC | 184937    | 11/10/2021 | FCCLA - NATIONAL    | 865 L 00 2190 83 001 0 00 218 | HS/FCCLA 2021-22 DUES    | 21.00    |
| 865         | STUDENT ACT ACC | 185080    | 11/17/2021 | KABLAM PROMOTIONS   | 865 L 00 2190 83 001 0 00 218 | HS/FCCLA CLUB SHIRTS     | 764.00   |
| 865         | STUDENT ACT ACC | 185139    | 11/18/2021 | FCCLA - TEXAS       | 865 L 00 2190 83 001 0 00 218 | HS/FCCLA 2021-22         | 1,095.00 |
|             |                 |           |            |                     |                               | COMPETITION              |          |
| 865         | STUDENT ACT ACC | 212200652 | 02/02/2022 | HOLTVLUWER, BROOKE  | 865 L 00 2190 83 001 0 00 218 | REIMBURSEMENT FOR        | 36.00    |
|             |                 |           |            |                     |                               | BINDERS - HS CA          |          |
| 865         | STUDENT ACT ACC | 212201020 | 04/21/2022 | NOVAK, MELISSA      | 865 L 00 2190 83 001 0 00 218 | REIMBURSEMENT FOR        | 77.29    |

| CHECK CHECK |                 | ACCOUNT   |            | INVOICE                            |                               |                           |          |
|-------------|-----------------|-----------|------------|------------------------------------|-------------------------------|---------------------------|----------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME                        | NUMBER                        | DESCRIPTION               | AMOUNT   |
|             |                 |           |            |                                    |                               | OFFICER MEETING LUNCH -   |          |
|             |                 |           |            |                                    |                               | HS CA                     |          |
| 865         | STUDENT ACT ACC | 212201023 | 04/21/2022 | RIZZI, MYRIAM                      | 865 L 00 2190 83 001 0 00 219 | REIMBURSEMENT FOR CORDS   | 34.00    |
|             |                 |           |            |                                    |                               | - HS CA                   |          |
| 865         | STUDENT ACT ACC | 187101    | 04/27/2022 | MISSION 823, INC                   | 865 L 00 2190 83 001 0 00 223 | HS/ INTERACT CLUB:        | 2,165.00 |
|             |                 |           |            |                                    |                               | TSHIRT MONEY DONATION     |          |
|             |                 |           |            |                                    |                               | FOR UKRAINE               |          |
| 865         | STUDENT ACT ACC | 187203    | 05/05/2022 | INKED DESIGNS                      | 865 L 00 2190 83 001 0 00 223 | HS/INTERACT CLUB:         | 1,859.55 |
|             |                 |           |            |                                    |                               | FUNDRAISER FOR UKRAINE    |          |
| 865         | STUDENT ACT ACC | 212201195 | 06/01/2022 | MALONE, LAUREN                     | 865 L 00 2190 83 001 0 00 223 | REIMBURSEMENT FOR         | 50.00    |
|             |                 |           |            |                                    |                               | INTERACT PRIZES - HS CA   |          |
| 865         | STUDENT ACT ACC | 184262    | 09/23/2021 | HOSA - TX ASSOC. INC.              | 865 L 00 2190 83 001 0 00 224 | 2021 AREA 2 FALL          | 40.00    |
|             |                 |           |            |                                    |                               | CONFERENCE REGISTRATION   |          |
|             |                 |           |            |                                    |                               | - HS CA                   |          |
| 865         | STUDENT ACT ACC | 184619    | 10/15/2021 | HOSA - FUTURE HEALTH PROFESSIONALS | 865 L 00 2190 83 001 0 00 224 | HS/2021-2022 HOSA DUES    | 3,150.00 |
| 865         | STUDENT ACT ACC | 185000    | 11/10/2021 | HOSA - TX ASSOC. INC.              | 865 L 00 2190 83 001 0 00 224 | 2021 TEXAS HOSA AREA 2    | 175.00   |
|             |                 |           |            |                                    |                               | ONLINE TRAINING - HS CA   |          |
| 865         | STUDENT ACT ACC | 185423    | 12/15/2021 | HOSA - TX ASSOC. INC.              | 865 L 00 2190 83 001 0 00 224 | HS/SPRING HOSA DUES       | 665.00   |
| 865         | STUDENT ACT ACC | 186162    | 02/17/2022 | INKED DESIGNS                      | 865 L 00 2190 83 001 0 00 224 | HS/HOSA 2021-22 BLANKET   | 1,570.80 |
|             |                 |           |            |                                    |                               | PO for TSHIRTS            |          |
| 865         | STUDENT ACT ACC | 186602    | 03/24/2022 | HOSA - TX ASSOC. INC.              | 865 L 00 2190 83 001 0 00 224 | CHAPERONE - HS CA         | 35.00    |
| 865         | STUDENT ACT ACC | 188225    | 07/21/2022 | KABLAM PROMOTIONS                  | 865 L 00 2190 83 001 0 00 224 | HS/ HOSA SHIRTS           | 138.00   |
| 865         | STUDENT ACT ACC | 188225    | 07/21/2022 | KABLAM PROMOTIONS                  | 865 L 00 2190 83 001 0 00 224 | HS/ HOSA SHIRTS           | 11.39    |
| 865         | STUDENT ACT ACC | 186606    | 03/25/2022 | HOUSTON MUSEUM OF NATURAL SCIENCE  | 865 L 00 2190 83 001 0 00 230 | HS/FIELD TRIP MATH AND    | 396.00   |
|             |                 |           |            |                                    |                               | SCIENCE STUDENTS          |          |
|             |                 |           |            |                                    |                               | 03/29/22                  |          |
| 865         | STUDENT ACT ACC | 187053    | 04/21/2022 | HOANG, EMMA                        | 865 L 00 2190 83 001 0 00 230 | REIMBURSEMENT FOR         | 29.07    |
|             |                 |           |            |                                    |                               | BREAKFAST MEETING - HS    |          |
|             |                 |           |            |                                    |                               | CA                        |          |
| 865         | STUDENT ACT ACC | 187358    | 05/12/2022 | HOANG, EMMA                        | 865 L 00 2190 83 001 0 00 230 | REIMBURSEMENT FOR         | 19.38    |
|             |                 |           |            |                                    |                               | BREAKFAST MEETING - HS    |          |
|             |                 |           |            |                                    |                               | CA                        |          |
| 865         | STUDENT ACT ACC | 212201123 | 05/12/2022 | WILDER, MONICA                     | 865 L 00 2190 83 001 0 00 230 | REIMBURSEMENT FOR         | 162.58   |
|             |                 |           |            |                                    |                               | MEMBERSHIP - HS CA        |          |
| 865         | STUDENT ACT ACC | 212201123 | 05/12/2022 | WILDER, MONICA                     | 865 L 00 2190 83 001 0 00 230 | REIMBURSEMENT FOR CORDS - | 80.00    |
|             |                 |           |            |                                    |                               | HS CA                     |          |
| 865         | STUDENT ACT ACC | 183997    | 09/02/2021 | SKILLS USA, INC.                   | 865 L 00 2190 83 001 0 00 231 | ENGINEERINGMEMBERSHIP -   | 56.00    |
|             |                 |           |            |                                    |                               | HS CA                     |          |
| 865         | STUDENT ACT ACC | 185341    | 12/09/2021 | ROBOTZONE                          | 865 L 00 2190 83 001 0 00 231 | FHS/CTE: SUPPLIES FOR     | 104.99   |

|      |                 | CHECK CHECK |            |                             |                               | ACCOUNT |  | INVOICE                  |          |
|------|-----------------|-------------|------------|-----------------------------|-------------------------------|---------|--|--------------------------|----------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                 | NUMBER                        |         |  | DESCRIPTION              | AMOUNT   |
|      |                 |             |            |                             |                               |         |  | ENGINEERING ROBOTICS     |          |
| 865  | STUDENT ACT ACC | 185341      | 12/09/2021 | ROBOTZONE                   | 865 L 00 2190 83 001 0 00 231 |         |  | FHS/CTE: SUPPLIES FOR    | 206.24   |
|      |                 |             |            |                             |                               |         |  | ENGINEERING ROBOTICS     |          |
| 865  | STUDENT ACT ACC | 185341      | 12/09/2021 | ROBOTZONE                   | 865 L 00 2190 83 001 0 00 231 |         |  | FHS/CTE: SUPPLIES FOR    | 4.49     |
|      |                 |             |            |                             |                               |         |  | ENGINEERING ROBOTICS     |          |
| 865  | STUDENT ACT ACC | 186496      | 03/10/2022 | SKILLS USA, INC.            | 865 L 00 2190 83 001 0 00 231 |         |  | MEMBERSHIP - HS CA       | 16.00    |
| 865  | STUDENT ACT ACC | 186496      | 03/25/2022 | SKILLS USA, INC.            | 865 L 00 2190 83 001 0 00 231 |         |  | MEMBERSHIP - HS CA       | -16.00   |
| 865  | STUDENT ACT ACC | 187701      | 06/08/2022 | SKILLS USA TEXAS DISTRICT 9 | 865 L 00 2190 83 001 0 00 231 |         |  | HS/SKILLS USA            | 700.00   |
|      |                 |             |            |                             |                               |         |  | ENGINEERING REGIONAL     |          |
|      |                 |             |            |                             |                               |         |  | 02/25/22-02/26/22        |          |
| 865  | STUDENT ACT ACC | 212200923   | 03/31/2022 | FOREMAN, JAMES              | 865 L 00 2190 83 001 0 00 231 |         |  | REIMBIURSEMENT FOR       | 16.00    |
|      |                 |             |            |                             |                               |         |  | SKILLS DUES - HS CA      |          |
| 865  | STUDENT ACT ACC | 212201251   | 06/16/2022 | CARTER, DEREK               | 865 L 00 2190 83 001 0 00 231 |         |  | REIMBURSEMENT FOR        | 37.35    |
|      |                 |             |            |                             |                               |         |  | ENGENEERING SUPPLIES -   |          |
|      |                 |             |            |                             |                               |         |  | HS CA                    |          |
| 865  | STUDENT ACT ACC | 212201268   | 06/16/2022 | TAGLIALAVORE, ALPHONSE JR   | 865 L 00 2190 83 001 0 00 231 |         |  | REIMBURSEMENT FOR SKILLS | 17.38    |
|      |                 |             |            |                             |                               |         |  | USA SUPPLIES - HS CA     |          |
| 865  | STUDENT ACT ACC | 183988      | 09/02/2021 | DONOVAN, BRADLEY            | 865 L 00 2190 83 001 0 00 232 |         |  | MUSICIALSCHOLARSHIP - HS | 1,000.00 |
|      |                 |             |            |                             |                               |         |  | CA                       |          |
| 865  | STUDENT ACT ACC | 183990      | 09/02/2021 | FREYER, KENNEDY             | 865 L 00 2190 83 001 0 00 232 |         |  | MUSICIALSCHOLARSHIP - HS | 1,000.00 |
|      |                 |             |            |                             |                               |         |  | CA                       |          |
| 865  | STUDENT ACT ACC | 184437      | 10/07/2021 | STOPHER, DECHLAN            | 865 L 00 2190 83 001 0 00 232 |         |  | HOPPER SCHOLARSHIP - HS  | 1,000.00 |
|      |                 |             |            |                             |                               |         |  | CA                       |          |
| 865  | STUDENT ACT ACC | 184704      | 10/21/2021 | STANFIELD, BAILEY           | 865 L 00 2190 83 001 0 00 232 |         |  | STRAUGHN MUSICAL         | 350.00   |
|      |                 |             |            |                             |                               |         |  | SCHOLARSHIP - HS CA      |          |
| 865  | STUDENT ACT ACC | 185594      | 01/06/2022 | GALLOWAY, ROBERT III        | 865 L 00 2190 83 001 0 00 232 |         |  | MUSICAL SCHOLARSHIP - HS | 500.00   |
|      |                 |             |            |                             |                               |         |  | CA                       |          |
| 865  | STUDENT ACT ACC | 185596      | 01/06/2022 | HARRIS, JORDYNNE            | 865 L 00 2190 83 001 0 00 232 |         |  | MUSICAL SCHOLARSHIP BEST | 500.00   |
|      |                 |             |            |                             |                               |         |  | SUPPORTING ACTRESS - HS  |          |
|      |                 |             |            |                             |                               |         |  | CA                       |          |
| 865  | STUDENT ACT ACC | 185225      | 12/02/2021 | INTELLIVOL LLC              | 865 L 00 2190 83 001 0 00 235 |         |  | HS/NAT'L HONOR SOCIETY:  | 250.00   |
|      |                 |             |            |                             |                               |         |  | x2VOL ANNUAL             |          |
|      |                 |             |            |                             |                               |         |  | SUBSCRIPTION             |          |
|      |                 |             |            |                             |                               |         |  | (12/14/21-12/13/22)      |          |
| 865  | STUDENT ACT ACC | 185225      | 12/02/2021 | INTELLIVOL LLC              | 865 L 00 2190 83 001 0 00 235 |         |  | HS/NAT'L HONOR SOCIETY:  | 99.00    |
|      |                 |             |            |                             |                               |         |  | x2VOL ANNUAL             |          |
|      |                 |             |            |                             |                               |         |  | SUBSCRIPTION             |          |
|      |                 |             |            |                             |                               |         |  | (12/14/21-12/13/22)      |          |
| 865  | STUDENT ACT ACC | 187103      | 04/27/2022 | NASSP                       | 865 L 00 2190 83 001 0 00 235 |         |  | HS/NHS STOLES 2022       | 2,447.50 |

|                                              |                 | CHECK CHECK |            |                   | ACCOUNT                       |  |  |  | INVOICE                  |          |
|----------------------------------------------|-----------------|-------------|------------|-------------------|-------------------------------|--|--|--|--------------------------|----------|
| FUND                                         | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME       | NUMBER                        |  |  |  | DESCRIPTION              | AMOUNT   |
| 865                                          | STUDENT ACT ACC | 188741      | 09/15/2022 | NASSP             | 865 L 00 2190 83 001 0 00 235 |  |  |  | HS/NATL HONOR SOCIETY:   | 385.00   |
| 2022-2023 STUDENT MEMBERSHIP                 |                 |             |            |                   |                               |  |  |  |                          |          |
| 865                                          | STUDENT ACT ACC | 212201021   | 04/21/2022 | OSBORNE, KARA     | 865 L 00 2190 83 001 0 00 235 |  |  |  | REIMBURSEMENT FOR NHS    | 60.00    |
| CERTIFICATES - HS CA                         |                 |             |            |                   |                               |  |  |  |                          |          |
| 865                                          | STUDENT ACT ACC | 212201055   | 04/28/2022 | OSBORNE, KARA     | 865 L 00 2190 83 001 0 00 235 |  |  |  | REIMBURSEMENT FOR NHS    | 33.49    |
| SUPPLIES - HS CA                             |                 |             |            |                   |                               |  |  |  |                          |          |
| 865                                          | STUDENT ACT ACC | 212201076   | 05/05/2022 | DAVIES, AMANDA    | 865 L 00 2190 83 001 0 00 235 |  |  |  | REIMBURSEMENT FOR NHS    | 128.69   |
| SUPPLIES - HS CA                             |                 |             |            |                   |                               |  |  |  |                          |          |
| 865                                          | STUDENT ACT ACC | 212201229   | 06/08/2022 | OSBORNE, KARA     | 865 L 00 2190 83 001 0 00 235 |  |  |  | REIMBURSEMENT FOR NHS    | 86.98    |
| INDUCTION - HS CA                            |                 |             |            |                   |                               |  |  |  |                          |          |
| 865                                          | STUDENT ACT ACC | 184758      | 10/28/2021 | KABLAM PROMOTIONS | 865 L 00 2190 83 001 0 00 241 |  |  |  | HS/SPANISH CLUB TSHIRTS  | 392.00   |
| 865                                          | STUDENT ACT ACC | 184758      | 10/28/2021 | KABLAM PROMOTIONS | 865 L 00 2190 83 001 0 00 241 |  |  |  | HS/SPANISH CLUB TSHIRTS  | 32.34    |
| 865                                          | STUDENT ACT ACC | 184758      | 11/03/2021 | KABLAM PROMOTIONS | 865 L 00 2190 83 001 0 00 241 |  |  |  | HS/SPANISH CLUB TSHIRTS  | -392.00  |
| 865                                          | STUDENT ACT ACC | 184758      | 11/03/2021 | KABLAM PROMOTIONS | 865 L 00 2190 83 001 0 00 241 |  |  |  | HS/SPANISH CLUB TSHIRTS  | -32.34   |
| 865                                          | STUDENT ACT ACC | 184870      | 11/04/2021 | KABLAM PROMOTIONS | 865 L 00 2190 83 001 0 00 241 |  |  |  | HS/SPANISH CLUB TSHIRTS  | 406.00   |
| 865                                          | STUDENT ACT ACC | 184870      | 11/04/2021 | KABLAM PROMOTIONS | 865 L 00 2190 83 001 0 00 241 |  |  |  | HS/SPANISH CLUB TSHIRTS  | 33.70    |
| 865                                          | STUDENT ACT ACC | 184870      | 11/04/2021 | KABLAM PROMOTIONS | 865 L 00 2190 83 001 0 00 241 |  |  |  | HS/SPANISH CLUB TSHIRTS  | 2.50     |
| 865                                          | STUDENT ACT ACC | 183921      | 09/02/2021 | GANDY INK         | 865 L 00 2190 83 001 0 00 242 |  |  |  | HS/ STUDENT COUNCIL      | 1,460.00 |
| T-SHIRTS 2021-223                            |                 |             |            |                   |                               |  |  |  |                          |          |
| 865                                          | STUDENT ACT ACC | 184292      | 09/30/2021 | GANDY INK         | 865 L 00 2190 83 001 0 00 242 |  |  |  | HS/ STUDENT COUNCIL      | 208.65   |
| T-SHIRTS 2021-22                             |                 |             |            |                   |                               |  |  |  |                          |          |
| 865                                          | STUDENT ACT ACC | 184924      | 11/10/2021 | BIRRAPORETTI'S    | 865 L 00 2190 83 001 0 00 242 |  |  |  | HS/STUDENT COUNCIL:      | 2,000.00 |
| TEACHER APPRECIATION LUNCHEON 11/16/21       |                 |             |            |                   |                               |  |  |  |                          |          |
| 865                                          | STUDENT ACT ACC | 184924      | 11/10/2021 | BIRRAPORETTI'S    | 865 L 00 2190 83 001 0 00 242 |  |  |  | HS/STUDENT COUNCIL:      | 200.00   |
| TEACHER APPRECIATION LUNCHEON 11/16/21       |                 |             |            |                   |                               |  |  |  |                          |          |
| 865                                          | STUDENT ACT ACC | 184924      | 11/10/2021 | BIRRAPORETTI'S    | 865 L 00 2190 83 001 0 00 242 |  |  |  | HS/STUDENT COUNCIL:      | 360.00   |
| TEACHER APPRECIATION LUNCHEON 11/16/21       |                 |             |            |                   |                               |  |  |  |                          |          |
| 865                                          | STUDENT ACT ACC | 185157      | 11/18/2021 | MOSS, ELLE        | 865 L 00 2190 83 001 0 00 242 |  |  |  | REIMBURSEMENT FOR STUCCO | 37.29    |
| FLOAT - HS CA                                |                 |             |            |                   |                               |  |  |  |                          |          |
| 865                                          | STUDENT ACT ACC | 185158      | 11/18/2021 | SIDDIQI, MARYAM   | 865 L 00 2190 83 001 0 00 242 |  |  |  | REIMBURSEMENT FOR STUCCO | 50.00    |
| FLOAT - HS CA                                |                 |             |            |                   |                               |  |  |  |                          |          |
| 865                                          | STUDENT ACT ACC | 185315      | 12/09/2021 | GANDY INK         | 865 L 00 2190 83 001 0 00 242 |  |  |  | HS/STUDENT COUNCIL:      | 248.20   |
| ADDITIONAL ORDER TSHIRTS FOR STUDENT COUNCIL |                 |             |            |                   |                               |  |  |  |                          |          |
| 865                                          | STUDENT ACT ACC | 186713      | 03/31/2022 | TASC              | 865 L 00 2190 83 001 0 00 242 |  |  |  | HS/ STUDENT COUNCIL      | 350.00   |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                    | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT   |
|------------------|-----------------|-------------|------------|--------------------------------|-------------------------------|--------------------------|----------|
|                  |                 |             |            |                                |                               | MEMBERSHIP; INVOICE      |          |
|                  |                 |             |            |                                |                               | 23592                    |          |
| 865              | STUDENT ACT ACC | 186713      | 03/31/2022 | TASC                           | 865 L 00 2190 83 001 0 00 242 | HS/ STUDENT COUNCIL      | 1,575.00 |
|                  |                 |             |            |                                |                               | MEMBERSHIP; INVOICE      |          |
|                  |                 |             |            |                                |                               | 23592                    |          |
| 865              | STUDENT ACT ACC | 186965      | 04/13/2022 | TASC DISTRICT VII              | 865 L 00 2190 83 001 0 00 242 | TASC TSHIRTS FOR         | 140.00   |
|                  |                 |             |            |                                |                               | CONVENTION - HS CA       |          |
| 865              | STUDENT ACT ACC | 186966      | 04/13/2022 | TASC DISTRICT VII              | 865 L 00 2190 83 001 0 00 242 | SPRING CONVENTION        | 190.00   |
|                  |                 |             |            |                                |                               | ADVISOR AND STUDENT      |          |
|                  |                 |             |            |                                |                               | REGISTRATION - HS CA     |          |
| 865              | STUDENT ACT ACC | 187704      | 06/08/2022 | TEXAS ASSOC OF STUDENT COUNCIL | 865 L 00 2190 83 001 0 00 242 | HS/SUMMER LEADERSHIP     | 2,880.00 |
|                  |                 |             |            |                                |                               | 07/06-07/10/22           |          |
| 865              | STUDENT ACT ACC | 187723      | 06/08/2022 | TEXAS ASSOC OF STUDENT COUNCIL | 865 L 00 2190 83 001 0 00 242 | MEMBERSHIP RENEWAL FOR   | 95.00    |
|                  |                 |             |            |                                |                               | SPONSERS ONLY - HS CA    |          |
| 865              | STUDENT ACT ACC | 188815      | 09/19/2022 | GANDY INK                      | 865 L 00 2190 83 001 0 00 242 | HS/STUDENT COUNCIL       | 199.20   |
|                  |                 |             |            |                                |                               | T-SHIRTS                 |          |
| 865              | STUDENT ACT ACC | 188996      | 09/29/2022 | GANDY INK                      | 865 L 00 2190 83 001 0 00 242 | HS/STUDENT COUNCIL       | 1,864.05 |
|                  |                 |             |            |                                |                               | T-SHIRTS                 |          |
| 865              | STUDENT ACT ACC | 212200039   | 09/09/2021 | AMAZON                         | 865 L 00 2190 83 001 0 00 242 | HS BLANKET PO for        | 153.74   |
|                  |                 |             |            |                                |                               | STUDENT ID SUPPLIES      |          |
| 865              | STUDENT ACT ACC | 212200039   | 09/09/2021 | AMAZON                         | 865 L 00 2190 83 001 0 00 242 | HS BLANKET PO for        | 269.88   |
|                  |                 |             |            |                                |                               | STUDENT ID SUPPLIES      |          |
| 865              | STUDENT ACT ACC | 212200106   | 09/30/2021 | AMAZON                         | 865 L 00 2190 83 001 0 00 242 | HS BLANKET PO for        | 44.99    |
|                  |                 |             |            |                                |                               | STUDENT ID SUPPLIES      |          |
| 865              | STUDENT ACT ACC | 212200979   | 04/13/2022 | PETER, LAURA                   | 865 L 00 2190 83 001 0 00 242 | REIMBURSEMENT FOR        | 67.81    |
|                  |                 |             |            |                                |                               | FACULTY LUNCH SUPPLIES - |          |
|                  |                 |             |            |                                |                               | HS CA                    |          |
| 865              | STUDENT ACT ACC | 212200979   | 04/13/2022 | PETER, LAURA                   | 865 L 00 2190 83 001 0 00 242 | REIMBURSEMENT FOR HOTEL  | 651.38   |
|                  |                 |             |            |                                |                               | - HS CA                  |          |
| 865              | STUDENT ACT ACC | 212201264   | 06/16/2022 | PETER, LAURA                   | 865 L 00 2190 83 001 0 00 242 | REIMBURSEMENT FOR        | 20.00    |
|                  |                 |             |            |                                |                               | PARKING - HS CA          |          |
| 865              | STUDENT ACT ACC | 212201355   | 08/04/2022 | AMAZON                         | 865 L 00 2190 83 001 0 00 242 | TECH SVCS: Student ID    | 373.20   |
|                  |                 |             |            |                                |                               | Card Supplies for the    |          |
|                  |                 |             |            |                                |                               | High School and for Food |          |
|                  |                 |             |            |                                |                               | services                 |          |
| 865              | STUDENT ACT ACC | 212201355   | 08/04/2022 | AMAZON                         | 865 L 00 2190 83 001 0 00 242 | TECH SVCS: Student ID    | 140.85   |
|                  |                 |             |            |                                |                               | Card Supplies for the    |          |
|                  |                 |             |            |                                |                               | High School and for Food |          |
|                  |                 |             |            |                                |                               | services                 |          |



|      |                 | CHECK CHECK |            |                   | ACCOUNT                       |  |  |  | INVOICE                                                 |        |
|------|-----------------|-------------|------------|-------------------|-------------------------------|--|--|--|---------------------------------------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME       | NUMBER                        |  |  |  | DESCRIPTION                                             | AMOUNT |
| 865  | STUDENT ACT ACC | 212201355   | 08/04/2022 | AMAZON            | 865 L 00 2190 83 001 0 00 242 |  |  |  | TECH SVCS: Student ID                                   | 22.70  |
|      |                 |             |            |                   |                               |  |  |  |                                                         |        |
|      |                 |             |            |                   |                               |  |  |  |                                                         |        |
|      |                 |             |            |                   |                               |  |  |  |                                                         |        |
|      |                 |             |            |                   |                               |  |  |  |                                                         |        |
| 865  | STUDENT ACT ACC | 184388      | 10/07/2021 | KABLAM PROMOTIONS | 865 L 00 2190 83 001 0 00 243 |  |  |  | Card Supplies for the High School and for Food services | 255.00 |
|      |                 |             |            |                   |                               |  |  |  |                                                         |        |
| 865  | STUDENT ACT ACC | 184388      | 10/07/2021 | KABLAM PROMOTIONS | 865 L 00 2190 83 001 0 00 243 |  |  |  | HS/STADIUM CUPS FOR FOOTBALL GAMES (INCubator CLUB)     | 45.00  |
|      |                 |             |            |                   |                               |  |  |  |                                                         |        |
| 865  | STUDENT ACT ACC | 184388      | 10/07/2021 | KABLAM PROMOTIONS | 865 L 00 2190 83 001 0 00 243 |  |  |  | HS/STADIUM CUPS FOR FOOTBALL GAMES (INCubator CLUB)     | 31.00  |
|      |                 |             |            |                   |                               |  |  |  |                                                         |        |
| 865  | STUDENT ACT ACC | 184689      | 10/21/2021 | GENZER, ADAM      | 865 L 00 2190 83 001 0 00 243 |  |  |  | REIMBURSEMENT FOR INCUBATOR CUP SUPPLIES - HS CA        | 223.26 |
|      |                 |             |            |                   |                               |  |  |  |                                                         |        |
| 865  | STUDENT ACT ACC | 185151      | 11/18/2021 | GENZER, ADAM      | 865 L 00 2190 83 001 0 00 243 |  |  |  | REIMBURSEMENT FOR INCUBATOR SUPPLIES - HS CA            | 80.00  |
|      |                 |             |            |                   |                               |  |  |  |                                                         |        |
| 865  | STUDENT ACT ACC | 212200509   | 12/16/2021 | FOREMAN, JAMES    | 865 L 00 2190 83 001 0 00 243 |  |  |  | REIMBURSEMENT FOR INCUBATOR SUPPLIES - HS CA            | 88.00  |
|      |                 |             |            |                   |                               |  |  |  |                                                         |        |
| 865  | STUDENT ACT ACC | 212200561   | 01/13/2022 | AMAZON            | 865 L 00 2190 83 001 0 00 243 |  |  |  | HS/INCUBATOR SUPPLIES FOR CAKEPOPS                      | 39.99  |
|      |                 |             |            |                   |                               |  |  |  |                                                         |        |
| 865  | STUDENT ACT ACC | 212200561   | 01/13/2022 | AMAZON            | 865 L 00 2190 83 001 0 00 243 |  |  |  | HS/INCUBATOR SUPPLIES FOR CAKEPOPS                      | 13.99  |
|      |                 |             |            |                   |                               |  |  |  |                                                         |        |
| 865  | STUDENT ACT ACC | 212200561   | 01/13/2022 | AMAZON            | 865 L 00 2190 83 001 0 00 243 |  |  |  | HS/LABEL MAKER FOR INCUBATOR PROJECT                    | 10.84  |
|      |                 |             |            |                   |                               |  |  |  |                                                         |        |
| 865  | STUDENT ACT ACC | 212200561   | 01/13/2022 | AMAZON            | 865 L 00 2190 83 001 0 00 243 |  |  |  | HS/LABEL MAKER FOR INCUBATOR PROJECT                    | 29.99  |
|      |                 |             |            |                   |                               |  |  |  |                                                         |        |
| 865  | STUDENT ACT ACC | 212200561   | 01/13/2022 | AMAZON            | 865 L 00 2190 83 001 0 00 243 |  |  |  | HS/LABEL MAKER FOR INCUBATOR PROJECT                    | 7.47   |
|      |                 |             |            |                   |                               |  |  |  |                                                         |        |
| 865  | STUDENT ACT ACC | 212200561   | 01/13/2022 | AMAZON            | 865 L 00 2190 83 001 0 00 243 |  |  |  | HS/LABEL MAKER FOR INCUBATOR PROJECT                    | -9.51  |
|      |                 |             |            |                   |                               |  |  |  |                                                         |        |
| 865  | STUDENT ACT ACC | 212200666   | 02/03/2022 | AMAZON            | 865 L 00 2190 83 001 0 00 243 |  |  |  | HS/INCUBATOR SUPPLIES FOR CAKEPOPS                      | 79.25  |
|      |                 |             |            |                   |                               |  |  |  |                                                         |        |
| 865  | STUDENT ACT ACC | 212200815   | 03/10/2022 | AMAZON            | 865 L 00 2190 83 001 0 00 243 |  |  |  | HS/INCubator FEBRUARY BAKE A BOX SUPPLIES               | 9.99   |
|      |                 |             |            |                   |                               |  |  |  |                                                         |        |
| 865  | STUDENT ACT ACC | 212200815   | 03/10/2022 | AMAZON            | 865 L 00 2190 83 001 0 00 243 |  |  |  | HS/INCubator FEBRUARY                                   | 24.99  |

| CHECK CHECK |                 | ACCOUNT   |            |                                       |                               | INVOICE                   |          |
|-------------|-----------------|-----------|------------|---------------------------------------|-------------------------------|---------------------------|----------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME                           | NUMBER                        | DESCRIPTION               | AMOUNT   |
|             |                 |           |            |                                       |                               | BAKE A BOX SUPPLIES       |          |
| 865         | STUDENT ACT ACC | 212201129 | 05/19/2022 | AMAZON                                | 865 L 00 2190 83 001 0 00 243 | HS/BUSINESS INCubator     | 10.49    |
|             |                 |           |            |                                       |                               | Club: LABELS FOR          |          |
|             |                 |           |            |                                       |                               | INCUBATOR                 |          |
| 865         | STUDENT ACT ACC | 212201129 | 05/19/2022 | AMAZON                                | 865 L 00 2190 83 001 0 00 243 | HS/BUSINESS INCubator     | 9.99     |
|             |                 |           |            |                                       |                               | Club: LABELS FOR          |          |
|             |                 |           |            |                                       |                               | INCUBATOR                 |          |
| 865         | STUDENT ACT ACC | 184348    | 09/30/2021 | BPA-BUSINESS PROFESSIONALS OF AMERICA | 865 L 00 2190 83 001 0 00 244 | BPA MEMBERSHIP - HS CA    | 40.00    |
| 865         | STUDENT ACT ACC | 184693    | 10/21/2021 | INKED DESIGNS                         | 865 L 00 2190 83 001 0 00 244 | BPA TSHIRTS - HS CA       | 272.58   |
| 865         | STUDENT ACT ACC | 184718    | 10/28/2021 | BPA-BUSINESS PROFESSIONALS OF AMERICA | 865 L 00 2190 83 001 0 00 244 | HS/BPA 2021-22 DUES       | 518.00   |
| 865         | STUDENT ACT ACC | 184718    | 10/28/2021 | BPA-BUSINESS PROFESSIONALS OF AMERICA | 865 L 00 2190 83 001 0 00 244 | HS/BPA 2021-22 DUES       | 28.00    |
| 865         | STUDENT ACT ACC | 184718    | 10/28/2021 | BPA-BUSINESS PROFESSIONALS OF AMERICA | 865 L 00 2190 83 001 0 00 244 | HS/BPA 2021-22 DUES       | 296.00   |
| 865         | STUDENT ACT ACC | 184718    | 10/28/2021 | BPA-BUSINESS PROFESSIONALS OF AMERICA | 865 L 00 2190 83 001 0 00 244 | HS/BPA 2021-22 DUES       | 16.00    |
| 865         | STUDENT ACT ACC | 185190    | 12/02/2021 | BPA-BUSINESS PROFESSIONALS OF AMERICA | 865 L 00 2190 83 001 0 00 244 | HS/BPA LEADERSHIP         | 280.00   |
|             |                 |           |            |                                       |                               | CONFERENCE 1/22/22        |          |
| 865         | STUDENT ACT ACC | 185190    | 12/02/2021 | BPA-BUSINESS PROFESSIONALS OF AMERICA | 865 L 00 2190 83 001 0 00 244 | HS/BPA LEADERSHIP         | 20.00    |
|             |                 |           |            |                                       |                               | CONFERENCE 1/22/22        |          |
| 865         | STUDENT ACT ACC | 185190    | 12/02/2021 | BPA-BUSINESS PROFESSIONALS OF AMERICA | 865 L 00 2190 83 001 0 00 244 | HS/BPA LEADERSHIP         | 84.00    |
|             |                 |           |            |                                       |                               | CONFERENCE 1/22/22        |          |
| 865         | STUDENT ACT ACC | 185666    | 01/13/2022 | GALLOWAY, ROBERT III                  | 865 L 00 2190 83 001 0 00 244 | BPA SCHOLARSHIP - HS CA   | 500.00   |
| 865         | STUDENT ACT ACC | 186290    | 02/24/2022 | BPA-BUSINESS PROFESSIONALS OF AMERICA | 865 L 00 2190 83 001 0 00 244 | DOTS FOR DOLLARS FOR      | 195.00   |
|             |                 |           |            |                                       |                               | SPECIAL OLYMPICS - HS CA  |          |
| 865         | STUDENT ACT ACC | 186392    | 03/03/2022 | BRAZOSPORT HIGH SCHOOL                | 865 L 00 2190 83 001 0 00 244 | BPA TSHIRTS - HS CA       | 123.00   |
| 865         | STUDENT ACT ACC | 186594    | 03/24/2022 | WORLD'S FINEST CHOCOLATE, INC.        | 865 L 00 2190 83 001 0 00 244 | HS/CANDY FUNDRAISER BPA   | 1,650.00 |
| 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 | 212200058 | 09/09/2021 | SARGENT, LISA                         | 865 L 00 2190 83 001 0 00 244 | REIMBURSEMENTFORBPAREFRES | 10.96    |
|             |                 |           |            |                                       |                               | HMENTS - HS CA            |          |
| 865         | STUDENT ACT ACC | 212200135 | 09/30/2021 | SARGENT, LISA                         | 865 L 00 2190 83 001 0 00 244 | REIMBURSEMENT FOR BPA     | 42.22    |
|             |                 |           |            |                                       |                               | PINS - HS CA              |          |
| 865         | STUDENT ACT ACC | 212200208 | 10/14/2021 | SARGENT, LISA                         | 865 L 00 2190 83 001 0 00 244 | REIMBURSEMENT FOR BPA -   | 11.45    |
|             |                 |           |            |                                       |                               | HS CA                     |          |
| 865         | STUDENT ACT ACC | 212200246 | 10/21/2021 | PEARCE, JANE                          | 865 L 00 2190 83 001 0 00 244 | REIMBURSEMENT FOR         | 28.92    |
|             |                 |           |            |                                       |                               | CALCULATORS BPA - HS CA   |          |
| 865         | STUDENT ACT ACC | 212200284 | 10/28/2021 | SARGENT, LISA                         | 865 L 00 2190 83 001 0 00 244 | REIMBURSEMENT FOR BPA     | 25.86    |
|             |                 |           |            |                                       |                               | COSTUME - HS CA           |          |
| 865         | STUDENT ACT ACC | 212200396 | 11/18/2021 | SARGENT, LISA                         | 865 L 00 2190 83 001 0 00 244 | REIMBURSEMENT FOR BPA     | 9.60     |
|             |                 |           |            |                                       |                               | SUPPLIES - HS CA          |          |
| 865         | STUDENT ACT ACC | 212200524 | 12/16/2021 | SARGENT, LISA                         | 865 L 00 2190 83 001 0 00 244 | REIMBURSEMENT FOR BPA     | 21.54    |
|             |                 |           |            |                                       |                               | CHRISTMAS PARTY - HS CA   |          |

| CHECK CHECK |                 | ACCOUNT   |            |                                   |                               | INVOICE                               |           |
|-------------|-----------------|-----------|------------|-----------------------------------|-------------------------------|---------------------------------------|-----------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME                       | NUMBER                        | DESCRIPTION                           | AMOUNT    |
| 865         | STUDENT ACT ACC | 212200581 | 01/13/2022 | SARGENT, LISA                     | 865 L 00 2190 83 001 0 00 244 | REIMBURSEMENT FOR BPA                 | 8.99      |
|             |                 |           |            |                                   |                               | SUUPPLIES - HS CA                     |           |
| 865         | STUDENT ACT ACC | 212200863 | 03/10/2022 | SARGENT, LISA                     | 865 L 00 2190 83 001 0 00 244 | REIMBURSEMENT FOR MEALS               | 90.25     |
|             |                 |           |            |                                   |                               | -HS CA                                |           |
| 865         | STUDENT ACT ACC | 212201118 | 05/12/2022 | SARGENT, LISA                     | 865 L 00 2190 83 001 0 00 244 | REIMBURSEMENT FOR CORDS               | 101.00    |
|             |                 |           |            |                                   |                               | AND PARKING - HS CA                   |           |
| 865         | STUDENT ACT ACC | 212201234 | 06/08/2022 | SARGENT, LISA                     | 865 L 00 2190 83 001 0 00 244 | REIMBURSEMENT FOR BPA                 | 10.01     |
|             |                 |           |            |                                   |                               | SCRAPBOOK PROJECT - HS CA             |           |
| 865         | STUDENT ACT ACC | 184153    | 09/16/2021 | HARRIS COUNTY TOLL ROAD AUTHORITY | 865 L 00 2190 83 001 0 00 247 | AGTRAILER - HS CA                     | 26.25     |
| 865         | STUDENT ACT ACC | 184554    | 10/14/2021 | TEXAS FFA                         | 865 L 00 2190 83 001 0 00 247 | HS/FFA: 2021-22 BLANKET               | 1,200.00  |
|             |                 |           |            |                                   |                               | PO for TEXAS FFA                      |           |
| 865         | STUDENT ACT ACC | 184554    | 01/31/2022 | TEXAS FFA                         | 865 L 00 2190 83 001 0 00 247 | HS/FFA: 2021-22 BLANKET               | -1,200.00 |
|             |                 |           |            |                                   |                               | PO for TEXAS FFA                      |           |
| 865         | STUDENT ACT ACC | 184576    | 10/14/2021 | GULF COAST DISTRICT - FFA         | 865 L 00 2190 83 001 0 00 247 | MEMBERSHIP FEES - HS CA               | 83.00     |
| 865         | STUDENT ACT ACC | 184576    | 10/14/2021 | GULF COAST DISTRICT - FFA         | 865 L 00 2190 83 001 0 00 247 | MEMBERSHIP FEES - HS CA               | 1.00      |
| 865         | STUDENT ACT ACC | 184576    | 10/14/2021 | GULF COAST DISTRICT - FFA         | 865 L 00 2190 83 001 0 00 247 | MEMBERSHIP FEES - HS CA               | 3.00      |
| 865         | STUDENT ACT ACC | 184576    | 10/14/2021 | GULF COAST DISTRICT - FFA         | 865 L 00 2190 83 001 0 00 247 | MEMBERSHIP FEES - HS CA               | 2.00      |
| 865         | STUDENT ACT ACC | 184576    | 10/14/2021 | GULF COAST DISTRICT - FFA         | 865 L 00 2190 83 001 0 00 247 | MEMBERSHIP FEES - HS CA               | 1.00      |
| 865         | STUDENT ACT ACC | 184593    | 10/14/2021 | TEXAS FFA - AREA 3                | 865 L 00 2190 83 001 0 00 247 | FALL MEMBERSHIP FEES - HS CA          | 124.50    |
|             |                 |           |            |                                   |                               | HS CA                                 |           |
| 865         | STUDENT ACT ACC | 184593    | 10/14/2021 | TEXAS FFA - AREA 3                | 865 L 00 2190 83 001 0 00 247 | FALL MEMBERSHIP FEES - HS CA          | 4.50      |
|             |                 |           |            |                                   |                               | HS CA                                 |           |
| 865         | STUDENT ACT ACC | 184593    | 10/14/2021 | TEXAS FFA - AREA 3                | 865 L 00 2190 83 001 0 00 247 | FALL MEMBERSHIP FEES - HS CA          | 1.50      |
|             |                 |           |            |                                   |                               | HS CA                                 |           |
| 865         | STUDENT ACT ACC | 184593    | 10/14/2021 | TEXAS FFA - AREA 3                | 865 L 00 2190 83 001 0 00 247 | FALL MEMBERSHIP FEES - HS CA          | 1.50      |
|             |                 |           |            |                                   |                               | HS CA                                 |           |
| 865         | STUDENT ACT ACC | 184593    | 10/14/2021 | TEXAS FFA - AREA 3                | 865 L 00 2190 83 001 0 00 247 | FALL MEMBERSHIP FEES - HS CA          | 3.00      |
|             |                 |           |            |                                   |                               | HS CA                                 |           |
| 865         | STUDENT ACT ACC | 184598    | 10/14/2021 | WESTINGHOUSE, AUDREY              | 865 L 00 2190 83 001 0 00 247 | REIMBURSEMENT FOR FFA MEETING - HS CA | 14.14     |
| 865         | STUDENT ACT ACC | 184737    | 10/28/2021 | EWELL EDUCATIONAL SERVICES        | 865 L 00 2190 83 001 0 00 247 | HS/FFA 2021-22 JUDGING CARD           | 460.00    |
| 865         | STUDENT ACT ACC | 184806    | 10/28/2021 | TEXAS FFA                         | 865 L 00 2190 83 001 0 00 247 | HS/FFA: 2021-22 BLANKET               | 996.00    |
|             |                 |           |            |                                   |                               | PO for TEXAS FFA                      |           |
| 865         | STUDENT ACT ACC | 184806    | 10/28/2021 | TEXAS FFA                         | 865 L 00 2190 83 001 0 00 247 | HS/FFA: 2021-22 BLANKET               | 24.00     |
|             |                 |           |            |                                   |                               | PO for TEXAS FFA                      |           |
| 865         | STUDENT ACT ACC | 184806    | 10/28/2021 | TEXAS FFA                         | 865 L 00 2190 83 001 0 00 247 | HS/FFA: 2021-22 BLANKET               | 12.00     |
|             |                 |           |            |                                   |                               | PO for TEXAS FFA                      |           |

|                      |                 | CHECK CHECK |            |                                   | ACCOUNT                       |  |  |  | INVOICE                 |          |
|----------------------|-----------------|-------------|------------|-----------------------------------|-------------------------------|--|--|--|-------------------------|----------|
| FUND                 | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                       | NUMBER                        |  |  |  | DESCRIPTION             | AMOUNT   |
| 865                  | STUDENT ACT ACC | 184806      | 10/28/2021 | TEXAS FFA                         | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA: 2021-22 BLANKET | 12.00    |
| PO for TEXAS FFA     |                 |             |            |                                   |                               |  |  |  |                         |          |
| 865                  | STUDENT ACT ACC | 184806      | 10/28/2021 | TEXAS FFA                         | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA: 2021-22 BLANKET | 36.00    |
| PO for TEXAS FFA     |                 |             |            |                                   |                               |  |  |  |                         |          |
| 865                  | STUDENT ACT ACC | 184806      | 10/28/2021 | TEXAS FFA                         | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA: 2021-22 BLANKET | 35.00    |
| PO for TEXAS FFA     |                 |             |            |                                   |                               |  |  |  |                         |          |
| 865                  | STUDENT ACT ACC | 184826      | 10/28/2021 | VELKOMMEN INN                     | 865 L 00 2190 83 001 0 00 247 |  |  |  | TARLETON STATE          | 1,123.50 |
| INVITATIONAL - HS CA |                 |             |            |                                   |                               |  |  |  |                         |          |
| 865                  | STUDENT ACT ACC | 184880      | 11/04/2021 | NATIONAL FFA ORGANIZATION         | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA OFFICER JACKETS  | 0.00     |
| 865                  | STUDENT ACT ACC | 184880      | 11/04/2021 | NATIONAL FFA ORGANIZATION         | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA OFFICER JACKETS  | 0.00     |
| 865                  | STUDENT ACT ACC | 184880      | 11/04/2021 | NATIONAL FFA ORGANIZATION         | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA OFFICER JACKETS  | 0.00     |
| 865                  | STUDENT ACT ACC | 184880      | 11/04/2021 | NATIONAL FFA ORGANIZATION         | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/NATIONAL FFA BPO     | 149.00   |
| 2021-2022            |                 |             |            |                                   |                               |  |  |  |                         |          |
| 865                  | STUDENT ACT ACC | 184976      | 11/10/2021 | SOUTHWESTERN EXPOSITION LIVESTOCK | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA: 2021-22 ENTRY   | 1,885.00 |
| FEES                 |                 |             |            |                                   |                               |  |  |  |                         |          |
| 865                  | STUDENT ACT ACC | 185051      | 11/17/2021 | EWELL EDUCATIONAL SERVICES        | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA 2021-22 JUDGING  | 1,552.00 |
| CARD                 |                 |             |            |                                   |                               |  |  |  |                         |          |
| 865                  | STUDENT ACT ACC | 185136      | 11/18/2021 | EWELL EDUCATIONAL SERVICES        | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA 2021-22 JUDGING  | 110.00   |
| CARD                 |                 |             |            |                                   |                               |  |  |  |                         |          |
| 865                  | STUDENT ACT ACC | 185136      | 11/18/2021 | EWELL EDUCATIONAL SERVICES        | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA 2021-22 JUDGING  | 30.00    |
| CARD                 |                 |             |            |                                   |                               |  |  |  |                         |          |
| 865                  | STUDENT ACT ACC | 185136      | 11/18/2021 | EWELL EDUCATIONAL SERVICES        | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA 2021-22 JUDGING  | 60.00    |
| CARD                 |                 |             |            |                                   |                               |  |  |  |                         |          |
| 865                  | STUDENT ACT ACC | 185136      | 11/18/2021 | EWELL EDUCATIONAL SERVICES        | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA 2021-22 JUDGING  | 60.00    |
| CARD                 |                 |             |            |                                   |                               |  |  |  |                         |          |
| 865                  | STUDENT ACT ACC | 185136      | 11/18/2021 | EWELL EDUCATIONAL SERVICES        | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA 2021-22 JUDGING  | 612.00   |
| CARD                 |                 |             |            |                                   |                               |  |  |  |                         |          |
| 865                  | STUDENT ACT ACC | 185136      | 11/18/2021 | EWELL EDUCATIONAL SERVICES        | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA 2021-22 JUDGING  | 35.00    |
| CARD                 |                 |             |            |                                   |                               |  |  |  |                         |          |
| 865                  | STUDENT ACT ACC | 185136      | 11/18/2021 | EWELL EDUCATIONAL SERVICES        | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA 2021-22 JUDGING  | 483.00   |
| CARD                 |                 |             |            |                                   |                               |  |  |  |                         |          |
| 865                  | STUDENT ACT ACC | 185136      | 11/18/2021 | EWELL EDUCATIONAL SERVICES        | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA 2021-22 JUDGING  | 147.00   |
| CARD                 |                 |             |            |                                   |                               |  |  |  |                         |          |
| 865                  | STUDENT ACT ACC | 185136      | 11/18/2021 | EWELL EDUCATIONAL SERVICES        | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA 2021-22 JUDGING  | 250.00   |
| CARD                 |                 |             |            |                                   |                               |  |  |  |                         |          |
| 865                  | STUDENT ACT ACC | 185136      | 11/18/2021 | EWELL EDUCATIONAL SERVICES        | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA 2021-22 JUDGING  | 80.00    |
| CARD                 |                 |             |            |                                   |                               |  |  |  |                         |          |
| 865                  | STUDENT ACT ACC | 185136      | 11/18/2021 | EWELL EDUCATIONAL SERVICES        | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA 2021-22 JUDGING  | 280.00   |
| CARD                 |                 |             |            |                                   |                               |  |  |  |                         |          |

|      |                 | CHECK CHECK |            |                                          | ACCOUNT                       |  |                          | INVOICE  |  |
|------|-----------------|-------------|------------|------------------------------------------|-------------------------------|--|--------------------------|----------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                              | NUMBER                        |  | DESCRIPTION              | AMOUNT   |  |
| 865  | STUDENT ACT ACC | 185143      | 11/18/2021 | SAN ANTONIO LIVESTOCK SHOW               | 865 L 00 2190 83 001 0 00 247 |  | HS/2021-2022 ENTRY FEES  | 1,998.00 |  |
| 865  | STUDENT ACT ACC | 185168      | 11/30/2021 | HOUSTON LIVESTOCK SHOW & RODEO           | 865 L 00 2190 83 001 0 00 247 |  | HS/2021-2022 ENTRY FEES  | 1,732.00 |  |
| 865  | STUDENT ACT ACC | 185169      | 11/30/2021 | STAR OF TEXAS FAIR AND RODEO             | 865 L 00 2190 83 001 0 00 247 |  | HS/2021-2022 ENTRY FEES  | 1,765.00 |  |
| 865  | STUDENT ACT ACC | 185170      | 11/30/2021 | SAN ANGELO STOCK SHOW & RODEO ASSOCIATIO | 865 L 00 2190 83 001 0 00 247 |  | SAN ANGELO ENTRY FEES -  | 276.00   |  |
|      |                 |             |            |                                          |                               |  | HS CA                    |          |  |
| 865  | STUDENT ACT ACC | 185447      | 12/15/2021 | NATIONAL FFA ORGANIZATION                | 865 L 00 2190 83 001 0 00 247 |  | HS/NATIONAL FFA BPO      | 77.00    |  |
|      |                 |             |            |                                          |                               |  | 2021-2022                |          |  |
| 865  | STUDENT ACT ACC | 185625      | 01/13/2022 | COLE GORDON HELPING HAND FOUNDATION      | 865 L 00 2190 83 001 0 00 247 |  | HS/FFA/REIFEL STUD       | 4,611.25 |  |
|      |                 |             |            |                                          |                               |  | ACTIVITY: SMOKED TURKEY  |          |  |
|      |                 |             |            |                                          |                               |  | FUNDRAISER               |          |  |
| 865  | STUDENT ACT ACC | 185812      | 01/26/2022 | GALVESTON COUNTY FAIR AND RODEO          | 865 L 00 2190 83 001 0 00 247 |  | FHS/FFA 2021-22 BLANKET  | 2,520.00 |  |
|      |                 |             |            |                                          |                               |  | PO FOR GCFR ENTRIES      |          |  |
| 865  | STUDENT ACT ACC | 186126      | 02/17/2022 | GULF COAST DISTRICT - FFA                | 865 L 00 2190 83 001 0 00 247 |  | SPRING MEMBERSHIP FEES - | 1.00     |  |
|      |                 |             |            |                                          |                               |  | HS CA                    |          |  |
| 865  | STUDENT ACT ACC | 186126      | 02/17/2022 | GULF COAST DISTRICT - FFA                | 865 L 00 2190 83 001 0 00 247 |  | SPRING MEMBERSHIP FEES - | 1.00     |  |
|      |                 |             |            |                                          |                               |  | HS CA                    |          |  |
| 865  | STUDENT ACT ACC | 186126      | 02/17/2022 | GULF COAST DISTRICT - FFA                | 865 L 00 2190 83 001 0 00 247 |  | SPRING MEMBERSHIP FEES - | 1.00     |  |
|      |                 |             |            |                                          |                               |  | HS CA                    |          |  |
| 865  | STUDENT ACT ACC | 186127      | 02/17/2022 | TEXAS FFA                                | 865 L 00 2190 83 001 0 00 247 |  | SPRING MEMBERSHIP FEES - | 12.00    |  |
|      |                 |             |            |                                          |                               |  | HS CA                    |          |  |
| 865  | STUDENT ACT ACC | 186127      | 02/17/2022 | TEXAS FFA                                | 865 L 00 2190 83 001 0 00 247 |  | SPRING MEMBERSHIP FEES - | 12.00    |  |
|      |                 |             |            |                                          |                               |  | HS CA                    |          |  |
| 865  | STUDENT ACT ACC | 186127      | 02/17/2022 | TEXAS FFA                                | 865 L 00 2190 83 001 0 00 247 |  | SPRING MEMBERSHIP FEES - | 12.00    |  |
|      |                 |             |            |                                          |                               |  | HS CA                    |          |  |
| 865  | STUDENT ACT ACC | 186128      | 02/17/2022 | TEXAS FFA - AREA 3                       | 865 L 00 2190 83 001 0 00 247 |  | SPRING MEMBERSHIP FEES - | 1.50     |  |
|      |                 |             |            |                                          |                               |  | HS CA                    |          |  |
| 865  | STUDENT ACT ACC | 186128      | 02/17/2022 | TEXAS FFA - AREA 3                       | 865 L 00 2190 83 001 0 00 247 |  | SPRING MEMBERSHIP FEES - | 1.50     |  |
|      |                 |             |            |                                          |                               |  | HS CA                    |          |  |
| 865  | STUDENT ACT ACC | 186128      | 02/17/2022 | TEXAS FFA - AREA 3                       | 865 L 00 2190 83 001 0 00 247 |  | SPRING MEMBERSHIP FEES - | 1.50     |  |
|      |                 |             |            |                                          |                               |  | HS CA                    |          |  |
| 865  | STUDENT ACT ACC | 186129      | 02/17/2022 | TEXAS FFA ASSOC                          | 865 L 00 2190 83 001 0 00 247 |  | DAY AT THE CAPITOL - HS  | 154.00   |  |
|      |                 |             |            |                                          |                               |  | CA                       |          |  |
| 865  | STUDENT ACT ACC | 186488      | 03/10/2022 | BEST WESTERN                             | 865 L 00 2190 83 001 0 00 247 |  | HOTEL FOR STUDENTS AG    | 1,091.34 |  |
|      |                 |             |            |                                          |                               |  | SCIENCE TARLETON STATE   |          |  |
|      |                 |             |            |                                          |                               |  | CDC INVITATIONALS IN     |          |  |
|      |                 |             |            |                                          |                               |  | STEPHENVILLE, TX 3/23-24 |          |  |
|      |                 |             |            |                                          |                               |  | - HS CA                  |          |  |
| 865  | STUDENT ACT ACC | 187017      | 04/21/2022 | NATIONAL FFA ORGANIZATION                | 865 L 00 2190 83 001 0 00 247 |  | HS/NATIONAL FFA BPO      | 214.00   |  |
|      |                 |             |            |                                          |                               |  | 2021-2022                |          |  |

|      |                 | CHECK CHECK |            |                               | ACCOUNT                       |  |  |  | INVOICE                    |                        |
|------|-----------------|-------------|------------|-------------------------------|-------------------------------|--|--|--|----------------------------|------------------------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                   | NUMBER                        |  |  |  | DESCRIPTION                | AMOUNT                 |
| 865  | STUDENT ACT ACC | 187434      | 05/19/2022 | NATIONAL FFA ORGANIZATION     | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/NATIONAL FFA JACKETS    | 531.00                 |
|      |                 |             |            |                               |                               |  |  |  |                            | AND EOY 2021-22        |
| 865  | STUDENT ACT ACC | 187524      | 05/24/2022 | MUD HOLE CUSTOM TACKLE, INC.  | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FISHING ROD PROJECT     | 650.15                 |
| 865  | STUDENT ACT ACC | 188016      | 06/23/2022 | THE WORTHINGTON               | 865 L 00 2190 83 001 0 00 247 |  |  |  | 2022 TEXAS FFA STATE       | 7,219.80               |
|      |                 |             |            |                               |                               |  |  |  |                            | CONVENTION - (dates    |
|      |                 |             |            |                               |                               |  |  |  |                            | 7/10-7/15) HS/CA       |
| 865  | STUDENT ACT ACC | 188018      | 06/23/2022 | ALLEY CATS HURST              | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/STATE CONVENTION        | 566.73                 |
|      |                 |             |            |                               |                               |  |  |  |                            | CELEBRATION 07/13/22   |
| 865  | STUDENT ACT ACC | 188018      | 06/23/2022 | ALLEY CATS HURST              | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/STATE CONVENTION        | 22.90                  |
|      |                 |             |            |                               |                               |  |  |  |                            | CELEBRATION 07/13/22   |
| 865  | STUDENT ACT ACC | 188353      | 08/04/2022 | TEXAS FFA                     | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA: 2021-22 BLANKET    | 462.00                 |
|      |                 |             |            |                               |                               |  |  |  |                            | PO for TEXAS FFA       |
| 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      | 755.00                 |
|      |                 |             |            |                               |                               |  |  |  |                            | FAIR 2022-23           |
| 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       | 390.00                 |
|      |                 |             |            |                               |                               |  |  |  |                            | TEXAS 2022-23          |
| 865  | STUDENT ACT ACC | 188747      | 09/15/2022 | EWELL EDUCATIONAL SERVICES    | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA ENTRY               | 1,919.50               |
|      |                 |             |            |                               |                               |  |  |  |                            | FEES/JUDGING CARDS:    |
|      |                 |             |            |                               |                               |  |  |  |                            | SUMMER 2022            |
| 865  | STUDENT ACT ACC | 212200007   | 09/02/2021 | BUFORD, SAMANTHA              | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA OFFICER TRAINING    | 298.46                 |
|      |                 |             |            |                               |                               |  |  |  |                            | (reimbursement for     |
|      |                 |             |            |                               |                               |  |  |  |                            | meals/events) AUG 2021 |
| 865  | STUDENT ACT ACC | 212200007   | 09/02/2021 | BUFORD, SAMANTHA              | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA OFFICER TRAINING    | 150.00                 |
|      |                 |             |            |                               |                               |  |  |  |                            | (reimbursement for     |
|      |                 |             |            |                               |                               |  |  |  |                            | meals/events) AUG 2021 |
| 865  | STUDENT ACT ACC | 212200057   | 09/09/2021 | REIFEL, TREVOR                | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIMBURSEMENTFORGREENHAND  | 50.00                  |
|      |                 |             |            |                               |                               |  |  |  |                            | CAMPLUNCH - HS CA      |
| 865  | STUDENT ACT ACC | 212200057   | 09/09/2021 | REIFEL, TREVOR                | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIMBURSEMENTFORFFATAILGA  | 77.97                  |
|      |                 |             |            |                               |                               |  |  |  |                            | TE - HS CA             |
| 865  | STUDENT ACT ACC | 212200081   | 09/16/2021 | HULTS, RACHEL                 | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIMBURSEMENTFORFFANEWSLE  | 79.00                  |
|      |                 |             |            |                               |                               |  |  |  |                            | TTER - HS CA           |
| 865  | STUDENT ACT ACC | 212200128   | 09/30/2021 | HULTS, RACHEL                 | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIMBURSEMENT FOR GAS      | 69.33                  |
|      |                 |             |            |                               |                               |  |  |  |                            | BEAVILLE - HS CA       |
| 865  | STUDENT ACT ACC | 212200134   | 09/30/2021 | REIFEL, TREVOR                | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIMBURSEMENT FOR TAILGATE | 71.47                  |
|      |                 |             |            |                               |                               |  |  |  |                            | 09/10/21 - HS CA       |
| 865  | STUDENT ACT ACC | 212200170   | 10/07/2021 | REIFEL, TREVOR                | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIMBURSEMENT FOR          | 75.97                  |
|      |                 |             |            |                               |                               |  |  |  |                            | TAILGATE - HS CA       |
| 865  | STUDENT ACT ACC | 212200240   | 10/21/2021 | HULTS, RACHEL                 | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIMBURSEMENT FOR FFA      | 79.99                  |
|      |                 |             |            |                               |                               |  |  |  |                            | PICNIC - HS CA         |

|      |                 | CHECK CHECK |            |                  | ACCOUNT                       |  |  |  | INVOICE                   |        |
|------|-----------------|-------------|------------|------------------|-------------------------------|--|--|--|---------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME      | NUMBER                        |  |  |  | DESCRIPTION               | AMOUNT |
| 865  | STUDENT ACT ACC | 212200240   | 10/21/2021 | HULTS, RACHEL    | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIMBURSEMENT FFA FLOAT   | 39.97  |
|      |                 |             |            |                  |                               |  |  |  | DECOR - HS CA             |        |
| 865  | STUDENT ACT ACC | 212200275   | 10/28/2021 | HULTS, RACHEL    | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIIMBURSEMENT FOR FLOAT  | 30.95  |
|      |                 |             |            |                  |                               |  |  |  | SUPPLIES - HS CA          |        |
| 865  | STUDENT ACT ACC | 212200281   | 10/28/2021 | REIFEL, TREVOR   | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIIMBURSEMENT FOR FLOAT  | 41.41  |
|      |                 |             |            |                  |                               |  |  |  | SUPPLIES - HS CA          |        |
| 865  | STUDENT ACT ACC | 212200306   | 11/04/2021 | HULTS, RACHEL    | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIIMBURSEMENT FOR FLOAT  | 71.54  |
|      |                 |             |            |                  |                               |  |  |  | SUPPLIES - HS CA          |        |
| 865  | STUDENT ACT ACC | 212200306   | 11/04/2021 | HULTS, RACHEL    | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIIMBURSEMENT FFA        | 34.95  |
|      |                 |             |            |                  |                               |  |  |  | CONTEST SUPLIES- HS CA    |        |
| 865  | STUDENT ACT ACC | 212200309   | 11/04/2021 | REIFEL, TREVOR   | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIIMBURSEMENT FOR        | 61.60  |
|      |                 |             |            |                  |                               |  |  |  | HUNTERS ED- HS CA         |        |
| 865  | STUDENT ACT ACC | 212200382   | 11/18/2021 | HULTS, RACHEL    | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIIMBURSEMENT FOR ADMIN  | 10.00  |
|      |                 |             |            |                  |                               |  |  |  | GIFTS- HS CA              |        |
| 865  | STUDENT ACT ACC | 212200514   | 12/16/2021 | HULTS, RACHEL    | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIMBURSE CHRISTMAS       | 49.09  |
|      |                 |             |            |                  |                               |  |  |  | PARTY FFA - HS CA         |        |
| 865  | STUDENT ACT ACC | 212200575   | 01/13/2022 | HULTS, RACHEL    | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIMBURSEMENT CHICKEN     | 172.49 |
|      |                 |             |            |                  |                               |  |  |  | COOP SUPPLIES - HS CA     |        |
| 865  | STUDENT ACT ACC | 212200580   | 01/13/2022 | REIFEL, TREVOR   | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIMBURSEMENT FOR         | 177.75 |
|      |                 |             |            |                  |                               |  |  |  | CHICKEN COOPS - HS CA     |        |
| 865  | STUDENT ACT ACC | 212200698   | 02/10/2022 | HULTS, RACHEL    | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIMBURSEMENT FOR FFA     | 79.92  |
|      |                 |             |            |                  |                               |  |  |  | SUPPLIES - HS CA          |        |
| 865  | STUDENT ACT ACC | 212200846   | 03/10/2022 | HULTS, RACHEL    | 865 L 00 2190 83 001 0 00 247 |  |  |  | NATIONAL FFA WEEK AG      | 100.38 |
|      |                 |             |            |                  |                               |  |  |  | OLYMPICS SUPPLIES- HS CA  |        |
| 865  | STUDENT ACT ACC | 212201014   | 04/21/2022 | HULTS, RACHEL    | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIMBURSMET FOR FFA       | 132.26 |
|      |                 |             |            |                  |                               |  |  |  | SUPPLIES - HS CA          |        |
| 865  | STUDENT ACT ACC | 212201164   | 05/20/2022 | REIFEL, TREVOR   | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIMBURSMET FOR BANQUET   | 101.01 |
|      |                 |             |            |                  |                               |  |  |  | SUPPLIES - HS CA          |        |
| 865  | STUDENT ACT ACC | 212201233   | 06/08/2022 | REIFEL, TREVOR   | 865 L 00 2190 83 001 0 00 247 |  |  |  | REIMBURSEMENT FOR         | 133.18 |
|      |                 |             |            |                  |                               |  |  |  | BOATERS ED - HS CA        |        |
| 865  | STUDENT ACT ACC | 212201278   | 06/22/2022 | HULTS, RACHEL    | 865 L 00 2190 83 001 0 00 247 |  |  |  | HS/FFA BANQUET SUPPLIES   | 936.86 |
|      |                 |             |            |                  |                               |  |  |  | reimbursement SPRING      |        |
|      |                 |             |            |                  |                               |  |  |  | 2022                      |        |
| 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              |        |

| CHECK CHECK |                 | ACCOUNT   |            |                             |                               | INVOICE                                                       |          |
|-------------|-----------------|-----------|------------|-----------------------------|-------------------------------|---------------------------------------------------------------|----------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME                 | NUMBER                        | DESCRIPTION                                                   | AMOUNT   |
| 865         | STUDENT ACT ACC | 212201378 | 08/12/2022 | REIFEL, TREVOR              | 865 L 00 2190 83 001 0 00 247 | REIMBURSEFORFUELRENTALVAN                                     | 218.00   |
| 865         | STUDENT ACT ACC | 212201378 | 08/12/2022 | REIFEL, TREVOR              | 865 L 00 2190 83 001 0 00 247 | ATFFASTATE - HS CA                                            |          |
| 865         | STUDENT ACT ACC | 184475    | 10/14/2021 | FHS ALUMNI ASSOCIATION      | 865 L 00 2190 83 001 0 00 265 | REIMBURSEFORFFAOFFICERSUP                                     | 31.00    |
| 865         | STUDENT ACT ACC | 187100    | 04/27/2022 | LOWE'S COMPANIES, INC       | 865 L 00 2190 83 001 0 00 265 | PLIES - HS CA                                                 |          |
| 865         | STUDENT ACT ACC | 187147    | 04/28/2022 | KABLAM PROMOTIONS           | 865 L 00 2190 83 001 0 00 265 | HS/student activity:<br>Distinguished Alumni<br>Banquet table | 600.00   |
| 865         | STUDENT ACT ACC | 187100    | 04/27/2022 | LOWE'S COMPANIES, INC       | 865 L 00 2190 83 001 0 00 265 | HS Retiree rocking<br>chairs                                  | 580.50   |
| 865         | STUDENT ACT ACC | 187147    | 04/28/2022 | KABLAM PROMOTIONS           | 865 L 00 2190 83 001 0 00 265 | HS/SM - Engraved plates<br>for retirees; rec'd<br>4/18/22     | 51.00    |
| 865         | STUDENT ACT ACC | 212201335 | 07/27/2022 | CHEATWOOD, MADISON          | 865 L 00 2190 83 001 0 00 265 | WW Sunshine Committee<br>Cookie Monday                        | 172.79   |
| 865         | STUDENT ACT ACC | 184703    | 10/21/2021 | SKILLS USA, INC.            | 865 L 00 2190 83 001 0 00 273 | MCS MEMBERSHIP - HS CA                                        | 192.00   |
| 865         | STUDENT ACT ACC | 184895    | 11/04/2021 | SKILLS USA STORE            | 865 L 00 2190 83 001 0 00 273 | HS/ SKILLS USA BLAZER                                         | 99.00    |
| 865         | STUDENT ACT ACC | 184972    | 11/10/2021 | SKILLS USA TEXAS DISTRICT 9 | 865 L 00 2190 83 001 0 00 273 | HS/AV FALL LEADERSHIP AT<br>CCISD 10/27/21 AL TAG             | 810.00   |
| 865         | STUDENT ACT ACC | 184972    | 11/10/2021 | SKILLS USA TEXAS DISTRICT 9 | 865 L 00 2190 83 001 0 00 273 | HS/AV FALL LEADERSHIP AT<br>CCISD 10/27/21<br>K.BROWNING      | 360.00   |
| 865         | STUDENT ACT ACC | 184973    | 11/10/2021 | SKILLS USA, INC.            | 865 L 00 2190 83 001 0 00 273 | HS/AV 2021-22<br>MEMBERSHIP-AL TAG                            | 416.00   |
| 865         | STUDENT ACT ACC | 185017    | 11/17/2021 | 4IMPRINT, INC.              | 865 L 00 2190 83 001 0 00 273 | HS/SHIRTS FOR MCS<br>(student activity fund)                  | 331.60   |
| 865         | STUDENT ACT ACC | 185017    | 11/17/2021 | 4IMPRINT, INC.              | 865 L 00 2190 83 001 0 00 273 | HS/SHIRTS FOR MCS<br>(student activity fund)                  | 120.40   |
| 865         | STUDENT ACT ACC | 185017    | 11/17/2021 | 4IMPRINT, INC.              | 865 L 00 2190 83 001 0 00 273 | HS/SHIRTS FOR MCS<br>(student activity fund)                  | 15.00    |
| 865         | STUDENT ACT ACC | 185017    | 11/17/2021 | 4IMPRINT, INC.              | 865 L 00 2190 83 001 0 00 273 | HS/SHIRTS FOR MCS<br>(student activity fund)                  | 17.78    |
| 865         | STUDENT ACT ACC | 185017    | 11/17/2021 | 4IMPRINT, INC.              | 865 L 00 2190 83 001 0 00 273 | HS/SHIRTS FOR MCS<br>(student activity fund)                  | -46.70   |
| 865         | STUDENT ACT ACC | 185397    | 12/15/2021 | DEANAN GOURMET POPCORN      | 865 L 00 2190 83 001 0 00 273 | HS/MCS POPCORN<br>FUNDRAISER 21-22                            | 1,300.00 |
| 865         | STUDENT ACT ACC | 185670    | 01/13/2022 | SKILLS USA, INC.            | 865 L 00 2190 83 001 0 00 273 | SKILLS USA ADD ON - HS<br>CA                                  | 16.00    |
| 865         | STUDENT ACT ACC | 185909    | 01/27/2022 | SKILLS USA, INC.            | 865 L 00 2190 83 001 0 00 273 | SKILLS USA MEMBERSHIP -<br>HS CA                              | 32.00    |



|      |                 | CHECK CHECK |            |                                      |                               | ACCOUNT |  | INVOICE                                                                                                  |          |
|------|-----------------|-------------|------------|--------------------------------------|-------------------------------|---------|--|----------------------------------------------------------------------------------------------------------|----------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                          | NUMBER                        |         |  | DESCRIPTION                                                                                              | AMOUNT   |
| 865  | STUDENT ACT ACC | 185909      | 01/27/2022 | SKILLS USA, INC.                     | 865 L 00 2190 83 001 0 00 273 |         |  | ADD ON STUDENT                                                                                           | 16.00    |
|      |                 |             |            |                                      |                               |         |  | MEMBERSHIP - HS CA                                                                                       |          |
| 865  | STUDENT ACT ACC | 186380      | 03/03/2022 | SKILLS USA TEXAS DISTRICT 9          | 865 L 00 2190 83 001 0 00 273 |         |  | HS CTE/AV/AL TAG - 2022                                                                                  | 1,400.00 |
|      |                 |             |            |                                      |                               |         |  | SPRING LEADERSHIP &<br>SKILLS CONFERENCE @ TSTC<br>ROSENBERG, TX<br>02/25/22-02/26/22                    |          |
| 865  | STUDENT ACT ACC | 186380      | 03/03/2022 | SKILLS USA TEXAS DISTRICT 9          | 865 L 00 2190 83 001 0 00 273 |         |  | HS CTE/AV/K.BROWNING -<br>2022 SPRING LEADERSHIP &<br>SKILLS CONF @ TSTC<br>ROSENBERG<br>2/25/22-2/26/22 | 500.00   |
| 865  | STUDENT ACT ACC | 186549      | 03/24/2022 | K2SHARE LLC                          | 865 L 00 2190 83 001 0 00 273 |         |  | HS/OSHA CERTIFICATES FOR<br>AUDIO/VISUAL - SPRING<br>2022                                                | 600.00   |
| 865  | STUDENT ACT ACC | 186855      | 04/07/2022 | KENNEDY, RYLEIGH                     | 865 L 00 2190 83 001 0 00 273 |         |  | REIMBURSEMENT FOR LUNCH<br>- HS CA                                                                       | 32.84    |
| 865  | STUDENT ACT ACC | 186951      | 04/13/2022 | FALTYSEK, STEVEN                     | 865 L 00 2190 83 001 0 00 273 |         |  | REIMBURSE FOR MCS CREW<br>MEAL - HS CA                                                                   | 24.88    |
| 865  | STUDENT ACT ACC | 187281      | 05/10/2022 | GINA'S ITALIAN KITCHEN AND PIZZERIA  | 865 L 00 2190 83 001 0 00 273 |         |  | HS/MCS BANQUET FOOD<br>05/11/22                                                                          | 1,100.00 |
| 865  | STUDENT ACT ACC | 187322      | 05/12/2022 | K2 TROPHIES AND AWARDS               | 865 L 00 2190 83 001 0 00 273 |         |  | HS/MCS AWARD AND<br>TROPHIES                                                                             | 127.84   |
| 865  | STUDENT ACT ACC | 187322      | 05/12/2022 | K2 TROPHIES AND AWARDS               | 865 L 00 2190 83 001 0 00 273 |         |  | HS/MCS AWARD AND<br>TROPHIES                                                                             | 37.98    |
| 865  | STUDENT ACT ACC | 187374      | 05/19/2022 | 4IMPRINT, INC.                       | 865 L 00 2190 83 001 0 00 273 |         |  | HS/MCS GEAR                                                                                              | 496.93   |
| 865  | STUDENT ACT ACC | 187458      | 05/19/2022 | SOCIETY OF BROADCAST ENGINEERS, INC. | 865 L 00 2190 83 001 0 00 273 |         |  | HS/BROADCAST JOURN:<br>TELEVISION OPERATORS<br>HANDBOOK                                                  | 549.00   |
| 865  | STUDENT ACT ACC | 187458      | 05/19/2022 | SOCIETY OF BROADCAST ENGINEERS, INC. | 865 L 00 2190 83 001 0 00 273 |         |  | HS/BROADCAST JOURN:<br>TELEVISION OPERATORS<br>HANDBOOK                                                  | -54.90   |
| 865  | STUDENT ACT ACC | 187628      | 06/01/2022 | SOCIETY OF BROADCAST ENGINEERS, INC. | 865 L 00 2190 83 001 0 00 273 |         |  | HS/BROADCAST JOURNALISM:<br>RADIO OPERATOR TESTS                                                         | 183.00   |
| 865  | STUDENT ACT ACC | 187628      | 06/01/2022 | SOCIETY OF BROADCAST ENGINEERS, INC. | 865 L 00 2190 83 001 0 00 273 |         |  | HS/BROADCAST JOURNALISM:<br>RADIO OPERATOR TESTS                                                         | -18.30   |
| 865  | STUDENT ACT ACC | 187784      | 06/16/2022 | HOWARD, ERIKA                        | 865 L 00 2190 83 001 0 00 273 |         |  | REIMBURSEMENT FOR MCS<br>BANQUET - HS CA                                                                 | 104.38   |
| 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   |

| FUND DESCRIPTION |                 | CHECK CHECK |            |                                | ACCOUNT                       | INVOICE                                                                                 |        |
|------------------|-----------------|-------------|------------|--------------------------------|-------------------------------|-----------------------------------------------------------------------------------------|--------|
|                  |                 | NUMBER      | DATE       | VENDOR NAME                    | NUMBER                        | DESCRIPTION                                                                             | AMOUNT |
| 865              | STUDENT ACT ACC | 188422      | 08/17/2022 | MAIN EVENT                     | 865 L 00 2190 83 001 0 00 273 | RETREAT 08/13/22<br>HS/MCS BACK TO SCHOOL                                               | 252.00 |
| 865              | STUDENT ACT ACC | 188422      | 08/17/2022 | MAIN EVENT                     | 865 L 00 2190 83 001 0 00 273 | RETREAT 08/13/22<br>HS/MCS BACK TO SCHOOL                                               | 59.22  |
| 865              | STUDENT ACT ACC | 188422      | 08/17/2022 | MAIN EVENT                     | 865 L 00 2190 83 001 0 00 273 | RETREAT 08/13/22<br>HS/MCS BACK TO SCHOOL                                               | 62.24  |
| 865              | STUDENT ACT ACC | 188971      | 09/23/2022 | SKILLS USA STORE               | 865 L 00 2190 83 001 0 00 273 | RETREAT 08/13/22<br>HS/MCS SKILLS USA JACKET                                            | 99.00  |
| 865              | STUDENT ACT ACC | 188971      | 09/23/2022 | SKILLS USA STORE               | 865 L 00 2190 83 001 0 00 273 | HS CTE/MCS SKILLS USA                                                                   | 156.00 |
| 865              | STUDENT ACT ACC | 188971      | 09/23/2022 | SKILLS USA STORE               | 865 L 00 2190 83 001 0 00 273 | UNIFORMS FOR NATIONALS<br>HS CTE/MCS SKILLS USA                                         | 52.00  |
| 865              | STUDENT ACT ACC | 188971      | 09/23/2022 | SKILLS USA STORE               | 865 L 00 2190 83 001 0 00 273 | UNIFORMS FOR NATIONALS<br>BLAZERS AND JACKET                                            | 283.00 |
| 865              | STUDENT ACT ACC | 212200250   | 10/21/2021 | TAGLIALAVALORE, ALPHONSE JR    | 865 L 00 2190 83 001 0 00 273 | REIMBURSEMENT FOR                                                                       | 59.05  |
| 865              | STUDENT ACT ACC | 212200869   | 03/10/2022 | TAGLIALAVALORE, ALPHONSE JR    | 865 L 00 2190 83 001 0 00 273 | BREAKFAST - HS CA<br>REIMBURSEMENT FOR SKILLS                                           | 27.96  |
| 865              | STUDENT ACT ACC | 212201060   | 04/28/2022 | TAGLIALAVALORE, ALPHONSE JR    | 865 L 00 2190 83 001 0 00 273 | USA DISTRICT CONTEST<br>SNACKS - HS CA<br>REIMBURSEMENT FOR MCS                         | 22.25  |
| 865              | STUDENT ACT ACC | 212201207   | 06/01/2022 | TAGLIALAVALORE, ALPHONSE JR    | 865 L 00 2190 83 001 0 00 273 | RADIO CREW CELEBRATION<br>LUNCH - HS CA<br>REIMBURSEMENT FOR                            | 87.50  |
| 865              | STUDENT ACT ACC | 212201381   | 08/12/2022 | TAGLIALAVALORE, ALPHONSE JR    | 865 L 00 2190 83 001 0 00 273 | BASEBALL TICKETS AT<br>NATIONALS - HS CA<br>REIMBURSEFORSTUDENTCELEBR                   | 144.41 |
| 865              | STUDENT ACT ACC | 184872      | 11/04/2021 | LONDON, MADELINE               | 865 L 00 2190 83 001 0 00 289 | ATIONDINNERATNATIONALS -<br>HS CA<br>HS/CLASS OF 2012                                   | 138.74 |
| 865              | STUDENT ACT ACC | 184957      | 11/10/2021 | LONDON, MADELINE               | 865 L 00 2190 83 001 0 00 289 | REIMBURSEMENT for<br>REUNION SUPPLIES PAPPA<br>ALDO CUCINA RUSRTICA<br>HS/CLASS OF 2012 | 500.00 |
| 865              | STUDENT ACT ACC | 184765      | 10/28/2021 | NATIONAL ENGLISH HONOR SOCIETY | 865 L 00 2190 83 001 0 00 293 | REIMBURSEMENT for<br>REUNION SUPPLIES<br>HS/NEHS 2021-22                                | 675.00 |
| 865              | STUDENT ACT ACC | 187491      | 05/20/2022 | NATIONAL ENGLISH HONOR SOCIETY | 865 L 00 2190 83 001 0 00 293 | MEMBERSHIP DUES<br>CHAPTER AFFILIATION DUES                                             | 65.00  |
| 865              | STUDENT ACT ACC | 187051      | 04/21/2022 | ENGRAPHICS                     | 865 L 00 2190 83 001 0 00 299 | - HS CA<br>IN MEMORY OF STONES - HS                                                     | 180.00 |

| CHECK CHECK |                 | ACCOUNT   |            | INVOICE                             |                               |                            |           |
|-------------|-----------------|-----------|------------|-------------------------------------|-------------------------------|----------------------------|-----------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                | AMOUNT    |
|             |                 |           |            |                                     |                               | CA                         |           |
| 865         | STUDENT ACT ACC | 185430    | 12/15/2021 | KABLAM PROMOTIONS                   | 865 L 00 2190 83 001 0 00 410 | HS/RECYCLING CLUB          | 788.00    |
|             |                 |           |            |                                     |                               | T-SHIRTS                   |           |
| 865         | STUDENT ACT ACC | 183993    | 09/02/2021 | MASON, ASHLYN                       | 865 L 00 2190 83 001 0 00 437 | GIRLSBASKETBALLSCHOLARSHI  | 1,000.00  |
|             |                 |           |            |                                     |                               | P - HS CA                  |           |
| 865         | STUDENT ACT ACC | 184691    | 10/21/2021 | HAMMERLE, SOPHIA                    | 865 L 00 2190 83 001 0 00 437 | WASTE CONNECECTIONS        | 1,000.00  |
|             |                 |           |            |                                     |                               | SCHOLARSHIP - HS CA        |           |
| 865         | STUDENT ACT ACC | 185325    | 12/09/2021 | HUGH O'BRIAN YOUTH LEADERSHIP       | 865 L 00 2190 83 001 0 00 437 | HS/SCHOLARSHIP: HOBY       | 325.00    |
|             |                 |           |            |                                     |                               | YOUTH LEADERSHIP           |           |
|             |                 |           |            |                                     |                               | MRS.FLETCHER               |           |
| 865         | STUDENT ACT ACC | 187059    | 04/27/2022 | AMERICAN LEGION AUXILIARY, UNIT 129 | 865 L 00 2190 83 001 0 00 437 | FHS SPRING 2022 Girls      | 425.00    |
|             |                 |           |            |                                     |                               | Texas Bluebonnet State     |           |
| 865         | STUDENT ACT ACC | 187555    | 05/25/2022 | CHONG, ELAINA                       | 865 L 00 2190 83 001 0 00 437 | HS/SM - American Legion    | 500.00    |
|             |                 |           |            |                                     |                               | Girl Award Scholarship;    |           |
|             |                 |           |            |                                     |                               | see note                   |           |
| 865         | STUDENT ACT ACC | 187560    | 05/25/2022 | KIDD, BALINT                        | 865 L 00 2190 83 001 0 00 437 | HS/SM - American Legion    | 500.00    |
|             |                 |           |            |                                     |                               | Boy Award Scholarship;     |           |
|             |                 |           |            |                                     |                               | see note                   |           |
| 865         | STUDENT ACT ACC | 222300004 | 09/02/2022 | MCGOWAN, DONALD JR                  | 865 L 00 2190 83 001 0 00 437 | GOTSCHSCHOLARSHIPPRECIPIEA | -1,000.00 |
|             |                 |           |            |                                     |                               | NT - HS CA                 |           |
| 865         | STUDENT ACT ACC | 185665    | 01/13/2022 | CRUSE, BENJAMIN                     | 865 L 00 2190 83 001 0 00 704 | REIMBURSEMENT FOR          | 31.14     |
|             |                 |           |            |                                     |                               | ROBOTICS SUPPLIES - HS     |           |
|             |                 |           |            |                                     |                               | CA                         |           |
| 865         | STUDENT ACT ACC | 186110    | 02/10/2022 | SKILLS USA TEXAS DISTRICT 9         | 865 L 00 2190 83 001 0 00 704 | LEADERSHIP CONFERENCE-     | 200.00    |
|             |                 |           |            |                                     |                               | HS CA                      |           |
| 865         | STUDENT ACT ACC | 186111    | 02/10/2022 | SKILLS USA, INC.                    | 865 L 00 2190 83 001 0 00 704 | MEMBERSHIP - HS CA         | 120.00    |
| 865         | STUDENT ACT ACC | 186111    | 02/10/2022 | SKILLS USA, INC.                    | 865 L 00 2190 83 001 0 00 704 | MEMBERSHIP - HS CA         | 128.00    |
| 865         | STUDENT ACT ACC | 186111    | 02/10/2022 | SKILLS USA, INC.                    | 865 L 00 2190 83 001 0 00 704 | MEMBERSHIP - HS CA         | 80.00     |
| 865         | STUDENT ACT ACC | 186301    | 02/24/2022 | SKILLS USA, INC.                    | 865 L 00 2190 83 001 0 00 704 | ADD ON MEMEBERSHIP - HS    | 16.00     |
|             |                 |           |            |                                     |                               | CA                         |           |
| 865         | STUDENT ACT ACC | 186574    | 03/24/2022 | REV ROBOTICS LLC                    | 865 L 00 2190 83 001 0 00 704 | HS/ROBOTICS BLANKET PO     | 181.61    |
|             |                 |           |            |                                     |                               | for SUPPLIES               |           |
| 865         | STUDENT ACT ACC | 186669    | 03/31/2022 | KABLAM PROMOTIONS                   | 865 L 00 2190 83 001 0 00 704 | HS/SHIRTS FOR ROBOTICS     | 570.00    |
| 865         | STUDENT ACT ACC | 186699    | 03/31/2022 | ROBOTZONE                           | 865 L 00 2190 83 001 0 00 704 | HS/ROBOTICS ORDER          | 545.58    |
|             |                 |           |            |                                     |                               | #159780 SUPPLIES           |           |
| 865         | STUDENT ACT ACC | 186699    | 03/31/2022 | ROBOTZONE                           | 865 L 00 2190 83 001 0 00 704 | HS/ROBOTICS ORDER          | 10.48     |
|             |                 |           |            |                                     |                               | #159780 SUPPLIES           |           |
| 865         | STUDENT ACT ACC | 186699    | 03/31/2022 | ROBOTZONE                           | 865 L 00 2190 83 001 0 00 704 | HS/ROBOTICS ORDER          | 331.00    |
|             |                 |           |            |                                     |                               | #159780 SUPPLIES           |           |

|      |                 | CHECK CHECK |            |                    | ACCOUNT                       |  |  |  | INVOICE                  |                          |
|------|-----------------|-------------|------------|--------------------|-------------------------------|--|--|--|--------------------------|--------------------------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME        | NUMBER                        |  |  |  | DESCRIPTION              | AMOUNT                   |
| 865  | STUDENT ACT ACC | 186944      | 04/13/2022 | AYERS, CANDACE     | 865 L 00 2190 83 001 0 00 704 |  |  |  | REIMBURSEMENT FOR        | 127.03                   |
|      |                 |             |            |                    |                               |  |  |  |                          | ROBOTICS - HS CA         |
| 865  | STUDENT ACT ACC | 187236      | 05/05/2022 | ROBOTZONE          | 865 L 00 2190 83 001 0 00 704 |  |  |  | HS/ROBOTICS SUPPLIES FOR | 4.79                     |
|      |                 |             |            |                    |                               |  |  |  |                          | STATE COMPETITION        |
| 865  | STUDENT ACT ACC | 187236      | 05/05/2022 | ROBOTZONE          | 865 L 00 2190 83 001 0 00 704 |  |  |  | HS/ROBOTICS SUPPLIES FOR | 14.95                    |
|      |                 |             |            |                    |                               |  |  |  |                          | STATE COMPETITION        |
| 865  | STUDENT ACT ACC | 187236      | 05/05/2022 | ROBOTZONE          | 865 L 00 2190 83 001 0 00 704 |  |  |  | HS/ROBOTICS SUPPLIES FOR | 18.74                    |
|      |                 |             |            |                    |                               |  |  |  |                          | STATE COMPETITION        |
| 865  | STUDENT ACT ACC | 187236      | 05/05/2022 | ROBOTZONE          | 865 L 00 2190 83 001 0 00 704 |  |  |  | HS/ROBOTICS SUPPLIES FOR | 64.48                    |
|      |                 |             |            |                    |                               |  |  |  |                          | STATE COMPETITION        |
| 865  | STUDENT ACT ACC | 187236      | 05/05/2022 | ROBOTZONE          | 865 L 00 2190 83 001 0 00 704 |  |  |  | HS/ROBOTICS SUPPLIES FOR | 36.05                    |
|      |                 |             |            |                    |                               |  |  |  |                          | STATE COMPETITION        |
| 865  | STUDENT ACT ACC | 212200271   | 10/28/2021 | FOREMAN, JAMES     | 865 L 00 2190 83 001 0 00 704 |  |  |  | REIMBURSEMENT FOR PIZZA  | 37.00                    |
|      |                 |             |            |                    |                               |  |  |  |                          | ROBOTICS - HS CA         |
| 865  | STUDENT ACT ACC | 212200571   | 01/13/2022 | CARTER, DEREK      | 865 L 00 2190 83 001 0 00 704 |  |  |  | REIMBURSEMENT FOR        | 69.94                    |
|      |                 |             |            |                    |                               |  |  |  |                          | ROBOTICS - HS CA         |
| 865  | STUDENT ACT ACC | 212200680   | 02/10/2022 | AMAZON             | 865 L 00 2190 83 001 0 00 704 |  |  |  | HS/3D PRINTER FOR        | 47.99                    |
|      |                 |             |            |                    |                               |  |  |  |                          | ROBOTICS                 |
| 865  | STUDENT ACT ACC | 212200729   | 02/17/2022 | AMAZON             | 865 L 00 2190 83 001 0 00 704 |  |  |  | HS/3D PRINTER FOR        | 599.00                   |
|      |                 |             |            |                    |                               |  |  |  |                          | ROBOTICS                 |
| 865  | STUDENT ACT ACC | 212200815   | 03/10/2022 | AMAZON             | 865 L 00 2190 83 001 0 00 704 |  |  |  | HS/Robotics SKILLS USA   | 219.98                   |
|      |                 |             |            |                    |                               |  |  |  |                          | JACKETS                  |
| 865  | STUDENT ACT ACC | 212200815   | 03/10/2022 | AMAZON             | 865 L 00 2190 83 001 0 00 704 |  |  |  | HS/Robotics SKILLS USA   | 99.99                    |
|      |                 |             |            |                    |                               |  |  |  |                          | JACKETS                  |
| 865  | STUDENT ACT ACC | 212200877   | 03/24/2022 | AMAZON             | 865 L 00 2190 83 001 0 00 704 |  |  |  | HS/Robotics SKILLS USA   | 99.99                    |
|      |                 |             |            |                    |                               |  |  |  |                          | JACKETS                  |
| 865  | STUDENT ACT ACC | 212200877   | 03/24/2022 | AMAZON             | 865 L 00 2190 83 001 0 00 704 |  |  |  | HS/Robotics SKILLS USA   | -99.99                   |
|      |                 |             |            |                    |                               |  |  |  |                          | JACKETS                  |
| 865  | STUDENT ACT ACC | 212200977   | 04/13/2022 | MEAUX, CHRISTOPHER | 865 L 00 2190 83 001 0 00 704 |  |  |  | REIMURSEMENT FOR         | 33.98                    |
|      |                 |             |            |                    |                               |  |  |  |                          | ROBOTICS STATE - HS CA   |
| 865  | STUDENT ACT ACC | 212201063   | 05/05/2022 | AMAZON             | 865 L 00 2190 83 001 0 00 704 |  |  |  | HS/ROBOTICS: 3D PRINTER  | 599.00                   |
|      |                 |             |            |                    |                               |  |  |  |                          | FOR STATE ROBOTICS       |
| 865  | STUDENT ACT ACC | 212201063   | 05/05/2022 | AMAZON             | 865 L 00 2190 83 001 0 00 704 |  |  |  | HS/ROBOTICS: 3D PRINTER  | 29.37                    |
|      |                 |             |            |                    |                               |  |  |  |                          | FOR STATE ROBOTICS       |
| 865  | STUDENT ACT ACC | 212201257   | 06/16/2022 | FOREMAN, JAMES     | 865 L 00 2190 83 001 0 00 704 |  |  |  | REIMBURSEMENT FOR SKILLS | 34.99                    |
|      |                 |             |            |                    |                               |  |  |  |                          | USA ENGINEERING SUPPLIES |
|      |                 |             |            |                    |                               |  |  |  |                          | - HS CA                  |
| 865  | STUDENT ACT ACC | 184878      | 11/04/2021 | LANDERS, LINDSEY   | 865 L 00 2190 83 001 0 00 706 |  |  |  | HS/CLASS OF 2011         | 1,200.00                 |
|      |                 |             |            |                    |                               |  |  |  |                          | REIMBURSEMENT for        |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME               | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT   |
|------------------|-----------------|-------------|------------|---------------------------|-------------------------------|--------------------------|----------|
|                  |                 |             |            |                           |                               | REUNION SUPPLIES EVENTS  |          |
|                  |                 |             |            |                           |                               | @ THE TASTING ROOM       |          |
| 865              | STUDENT ACT ACC | 187969      | 06/22/2022 | KABLAM PROMOTIONS         | 865 L 00 2190 83 001 0 00 708 | HS/LINK CREW SHIRTS      | 555.00   |
| 865              | STUDENT ACT ACC | 187969      | 06/22/2022 | KABLAM PROMOTIONS         | 865 L 00 2190 83 001 0 00 708 | HS/LINK CREW SHIRTS      | 45.79    |
| 865              | STUDENT ACT ACC | 184953      | 11/10/2021 | INKED DESIGNS             | 865 L 00 2190 83 001 0 00 722 | HS/ADD ON CLASS SHIRTS   | 452.50   |
|                  |                 |             |            |                           |                               | CLASS OF 2022 -SENIORS   |          |
| 865              | STUDENT ACT ACC | 184953      | 11/15/2021 | INKED DESIGNS             | 865 L 00 2190 83 001 0 00 722 | HS/ADD ON CLASS SHIRTS   | -452.50  |
|                  |                 |             |            |                           |                               | CLASS OF 2022 -SENIORS   |          |
| 865              | STUDENT ACT ACC | 185072      | 11/17/2021 | INKED DESIGNS             | 865 L 00 2190 83 001 0 00 722 | HS/ADD ON CLASS SHIRTS   | 485.31   |
|                  |                 |             |            |                           |                               | CLASS OF 2022 -SENIORS   |          |
| 865              | STUDENT ACT ACC | 187093      | 04/27/2022 | KABLAM PROMOTIONS         | 865 L 00 2190 83 001 0 00 722 | HS/ SUNGLASSES FOR       | 572.00   |
|                  |                 |             |            |                           |                               | SENIOR FIELD DAY         |          |
| 865              | STUDENT ACT ACC | 187093      | 04/27/2022 | KABLAM PROMOTIONS         | 865 L 00 2190 83 001 0 00 722 | HS/ SUNGLASSES FOR       | 44.00    |
|                  |                 |             |            |                           |                               | SENIOR FIELD DAY         |          |
| 865              | STUDENT ACT ACC | 187138      | 04/28/2022 | KABLAM PROMOTIONS         | 865 L 00 2190 83 001 0 00 722 | REVISED SHIPPING - PAID  | 19.31    |
|                  |                 |             |            |                           |                               | \$44.00 ON CK#187093 OWE |          |
|                  |                 |             |            |                           |                               | SHIPPING DIFFERENCE      |          |
|                  |                 |             |            |                           |                               | \$19.31                  |          |
| 865              | STUDENT ACT ACC | 187192      | 05/05/2022 | FOREIGN POLICY FOOD TRUCK | 865 L 00 2190 83 001 0 00 722 | HS/Class of 2022: FOOD   | 5,500.00 |
|                  |                 |             |            |                           |                               | TRUCK FOR SENIOR FIELD   |          |
|                  |                 |             |            |                           |                               | DAY 05/20/22             |          |
| 865              | STUDENT ACT ACC | 187366      | 05/17/2022 | CHICK-FIL-A (E. PEARLAND) | 865 L 00 2190 83 001 0 00 722 | HS/Class of 2022: SENIOR | 1,072.50 |
|                  |                 |             |            |                           |                               | FIELD DAY FOOD 05/20/22  |          |
|                  |                 |             |            |                           |                               | DELIVERED TO STEVENSON   |          |
|                  |                 |             |            |                           |                               | PARK                     |          |
| 865              | STUDENT ACT ACC | 187367      | 05/17/2022 | CITY OF FRIENDSWOOD       | 865 L 00 2190 83 001 0 00 722 | HS/Class of 2022: SENIOR | 500.00   |
|                  |                 |             |            |                           |                               | FIELD DAY 05/20/22       |          |
|                  |                 |             |            |                           |                               | (FACILITY RENTAL)        |          |
| 865              | STUDENT ACT ACC | 187368      | 05/17/2022 | CITY OF FRIENDSWOOD       | 865 L 00 2190 83 001 0 00 722 | HS/Class of 2022: SENIOR | 57.00    |
|                  |                 |             |            |                           |                               | FIELD DAY 05/20/22 -     |          |
|                  |                 |             |            |                           |                               | CLEANING FEE             |          |
| 865              | STUDENT ACT ACC | 187369      | 05/17/2022 | GULF COAST ENTERTAINMENT  | 865 L 00 2190 83 001 0 00 722 | HS/DJ FOR SENIOR FIELD   | 450.00   |
|                  |                 |             |            |                           |                               | DAY 05/20/22             |          |
| 865              | STUDENT ACT ACC | 187370      | 05/17/2022 | HOPPER MOONWALKS          | 865 L 00 2190 83 001 0 00 722 | HS/SENIOR FIELD DAY      | 899.00   |
|                  |                 |             |            |                           |                               | SLIDE RENTAL 05/20/22    |          |
| 865              | STUDENT ACT ACC | 187370      | 05/17/2022 | HOPPER MOONWALKS          | 865 L 00 2190 83 001 0 00 722 | HS/SENIOR FIELD DAY      | 169.00   |
|                  |                 |             |            |                           |                               | SLIDE RENTAL 05/20/22    |          |
| 865              | STUDENT ACT ACC | 187370      | 05/17/2022 | HOPPER MOONWALKS          | 865 L 00 2190 83 001 0 00 722 | HS/SENIOR FIELD DAY      | 85.00    |
|                  |                 |             |            |                           |                               | SLIDE RENTAL 05/20/22    |          |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION      | AMOUNT   |
|------------------|-----------------|-------------|------------|-----------------------------|-------------------------------|--------------------------|----------|
|                  |                 | NUMBER      | DATE       |                             |                               |                          |          |
| 865              | STUDENT ACT ACC | 187370      | 05/17/2022 | HOPPER MOONWALKS            | 865 L 00 2190 83 001 0 00 722 | HS/SENIOR FIELD DAY      | 35.00    |
|                  |                 |             |            |                             |                               | SLIDE RENTAL 05/20/22    |          |
| 865              | STUDENT ACT ACC | 187370      | 05/17/2022 | HOPPER MOONWALKS            | 865 L 00 2190 83 001 0 00 722 | HS/SENIOR FIELD DAY      | 35.00    |
|                  |                 |             |            |                             |                               | SLIDE RENTAL 05/20/22    |          |
| 865              | STUDENT ACT ACC | 187370      | 05/17/2022 | HOPPER MOONWALKS            | 865 L 00 2190 83 001 0 00 722 | HS/SENIOR FIELD DAY      | 15.00    |
|                  |                 |             |            |                             |                               | SLIDE RENTAL 05/20/22    |          |
| 865              | STUDENT ACT ACC | 187370      | 06/21/2022 | HOPPER MOONWALKS            | 865 L 00 2190 83 001 0 00 722 | HS/SENIOR FIELD DAY      | -899.00  |
|                  |                 |             |            |                             |                               | SLIDE RENTAL 05/20/22    |          |
| 865              | STUDENT ACT ACC | 187370      | 06/21/2022 | HOPPER MOONWALKS            | 865 L 00 2190 83 001 0 00 722 | HS/SENIOR FIELD DAY      | -169.00  |
|                  |                 |             |            |                             |                               | SLIDE RENTAL 05/20/22    |          |
| 865              | STUDENT ACT ACC | 187370      | 06/21/2022 | HOPPER MOONWALKS            | 865 L 00 2190 83 001 0 00 722 | HS/SENIOR FIELD DAY      | -85.00   |
|                  |                 |             |            |                             |                               | SLIDE RENTAL 05/20/22    |          |
| 865              | STUDENT ACT ACC | 187370      | 06/21/2022 | HOPPER MOONWALKS            | 865 L 00 2190 83 001 0 00 722 | HS/SENIOR FIELD DAY      | -35.00   |
|                  |                 |             |            |                             |                               | SLIDE RENTAL 05/20/22    |          |
| 865              | STUDENT ACT ACC | 187370      | 06/21/2022 | HOPPER MOONWALKS            | 865 L 00 2190 83 001 0 00 722 | HS/SENIOR FIELD DAY      | -35.00   |
|                  |                 |             |            |                             |                               | SLIDE RENTAL 05/20/22    |          |
| 865              | STUDENT ACT ACC | 187370      | 06/21/2022 | HOPPER MOONWALKS            | 865 L 00 2190 83 001 0 00 722 | HS/SENIOR FIELD DAY      | -15.00   |
|                  |                 |             |            |                             |                               | SLIDE RENTAL 05/20/22    |          |
| 865              | STUDENT ACT ACC | 187432      | 05/19/2022 | MOOSEUM ICE CREAM, LLC      | 865 L 00 2190 83 001 0 00 722 | HS/SENIOR FIELD DAY ICE  | 1,500.00 |
|                  |                 |             |            |                             |                               | CREAM FOR SENIOR FIELD   |          |
|                  |                 |             |            |                             |                               | DAY 05/20/22 @ STEVENSON |          |
|                  |                 |             |            |                             |                               | PARK                     |          |
| 865              | STUDENT ACT ACC | 187650      | 06/01/2022 | GIBSON, CLAIRE              | 865 L 00 2190 83 001 0 00 722 | Baccalaureate LIGHTS AND | 30.00    |
|                  |                 |             |            |                             |                               | SOUND - HS CA            |          |
| 865              | STUDENT ACT ACC | 187753      | 06/15/2022 | GULF COAST ENTERTAINMENT    | 865 L 00 2190 83 001 0 00 722 | HS/DJ FOR SENIOR FIELD   | 450.00   |
|                  |                 |             |            |                             |                               | DAY 05/20/22             |          |
| 865              | STUDENT ACT ACC | 187963      | 06/22/2022 | HOPPER MOONWALKS            | 865 L 00 2190 83 001 0 00 722 | HS/SENIOR FIELD DAY      | 899.00   |
|                  |                 |             |            |                             |                               | SLIDE RENTAL 05/20/22    |          |
| 865              | STUDENT ACT ACC | 187963      | 06/22/2022 | HOPPER MOONWALKS            | 865 L 00 2190 83 001 0 00 722 | HS/SENIOR FIELD DAY      | 169.00   |
|                  |                 |             |            |                             |                               | SLIDE RENTAL 05/20/22    |          |
| 865              | STUDENT ACT ACC | 187963      | 06/22/2022 | HOPPER MOONWALKS            | 865 L 00 2190 83 001 0 00 722 | HS/SENIOR FIELD DAY      | 85.00    |
|                  |                 |             |            |                             |                               | SLIDE RENTAL 05/20/22    |          |
| 865              | STUDENT ACT ACC | 187963      | 06/22/2022 | HOPPER MOONWALKS            | 865 L 00 2190 83 001 0 00 722 | HS/SENIOR FIELD DAY      | 35.00    |
|                  |                 |             |            |                             |                               | SLIDE RENTAL 05/20/22    |          |
| 865              | STUDENT ACT ACC | 187963      | 06/22/2022 | HOPPER MOONWALKS            | 865 L 00 2190 83 001 0 00 722 | HS/SENIOR FIELD DAY      | 35.00    |
|                  |                 |             |            |                             |                               | SLIDE RENTAL 05/20/22    |          |
| 865              | STUDENT ACT ACC | 187963      | 06/22/2022 | HOPPER MOONWALKS            | 865 L 00 2190 83 001 0 00 722 | HS/SENIOR FIELD DAY      | 15.00    |
|                  |                 |             |            |                             |                               | SLIDE RENTAL 05/20/22    |          |
| 865              | STUDENT ACT ACC | 188162      | 07/13/2022 | J. MAISEL'S MAINLAND FLORAL | 865 L 00 2190 83 001 0 00 722 | HS/ FLOWERS FOR          | 53.90    |

|      |                 | CHECK CHECK |            |                             | ACCOUNT                       |  |                          | INVOICE  |  |
|------|-----------------|-------------|------------|-----------------------------|-------------------------------|--|--------------------------|----------|--|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                 | NUMBER                        |  | DESCRIPTION              | AMOUNT   |  |
|      |                 |             |            |                             |                               |  | GRADUATION (5/28/22)     |          |  |
| 865  | STUDENT ACT ACC | 188162      | 07/13/2022 | J. MAISEL'S MAINLAND FLORAL | 865 L 00 2190 83 001 0 00 722 |  | HS/ FLOWERS FOR          | 570.90   |  |
|      |                 |             |            |                             |                               |  | GRADUATION (5/28/22)     |          |  |
| 865  | STUDENT ACT ACC | 188162      | 07/13/2022 | J. MAISEL'S MAINLAND FLORAL | 865 L 00 2190 83 001 0 00 722 |  | HS/ FLOWERS FOR          | 300.00   |  |
|      |                 |             |            |                             |                               |  | GRADUATION (5/28/22)     |          |  |
| 865  | STUDENT ACT ACC | 212200408   | 12/02/2021 | AMAZON                      | 865 L 00 2190 83 001 0 00 722 |  | HS/SENIOR CLASS of 2022  | 129.90   |  |
|      |                 |             |            |                             |                               |  | ORNAMENTS                |          |  |
| 865  | STUDENT ACT ACC | 212201169   | 05/24/2022 | AMAZON                      | 865 L 00 2190 83 001 0 00 722 |  | HS/SENIOR FIELD DAY 2022 | 184.94   |  |
|      |                 |             |            |                             |                               |  | PRIZES/SUPPLIES MAY 2022 |          |  |
| 865  | STUDENT ACT ACC | 212201169   | 05/24/2022 | AMAZON                      | 865 L 00 2190 83 001 0 00 722 |  | HS/SENIOR FIELD DAY 2022 | 139.99   |  |
|      |                 |             |            |                             |                               |  | PRIZES/SUPPLIES MAY 2022 |          |  |
| 865  | STUDENT ACT ACC | 212201169   | 05/24/2022 | AMAZON                      | 865 L 00 2190 83 001 0 00 722 |  | HS/SENIOR FIELD DAY 2022 | 69.99    |  |
|      |                 |             |            |                             |                               |  | PRIZES/SUPPLIES MAY 2022 |          |  |
| 865  | STUDENT ACT ACC | 212201169   | 05/24/2022 | AMAZON                      | 865 L 00 2190 83 001 0 00 722 |  | HS/SENIOR FIELD DAY 2022 | 99.99    |  |
|      |                 |             |            |                             |                               |  | PRIZES/SUPPLIES MAY 2022 |          |  |
| 865  | STUDENT ACT ACC | 212201169   | 05/24/2022 | AMAZON                      | 865 L 00 2190 83 001 0 00 722 |  | HS/SENIOR FIELD DAY 2022 | 93.34    |  |
|      |                 |             |            |                             |                               |  | PRIZES/SUPPLIES MAY 2022 |          |  |
| 865  | STUDENT ACT ACC | 212201169   | 05/24/2022 | AMAZON                      | 865 L 00 2190 83 001 0 00 722 |  | HS/SENIOR FIELD DAY 2022 | 118.99   |  |
|      |                 |             |            |                             |                               |  | PRIZES/SUPPLIES MAY 2022 |          |  |
| 865  | STUDENT ACT ACC | 212201169   | 05/24/2022 | AMAZON                      | 865 L 00 2190 83 001 0 00 722 |  | HS/SENIOR FIELD DAY 2022 | 351.49   |  |
|      |                 |             |            |                             |                               |  | PRIZES/SUPPLIES MAY 2022 |          |  |
| 865  | STUDENT ACT ACC | 212201169   | 05/24/2022 | AMAZON                      | 865 L 00 2190 83 001 0 00 722 |  | HS/SENIOR FIELD DAY 2022 | 149.99   |  |
|      |                 |             |            |                             |                               |  | PRIZES/SUPPLIES MAY 2022 |          |  |
| 865  | STUDENT ACT ACC | 212201169   | 05/24/2022 | AMAZON                      | 865 L 00 2190 83 001 0 00 722 |  | HS/SENIOR FIELD DAY 2022 | 119.99   |  |
|      |                 |             |            |                             |                               |  | PRIZES/SUPPLIES MAY 2022 |          |  |
| 865  | STUDENT ACT ACC | 212201169   | 05/24/2022 | AMAZON                      | 865 L 00 2190 83 001 0 00 722 |  | HS/SENIOR FIELD DAY 2022 | 199.00   |  |
|      |                 |             |            |                             |                               |  | PRIZES/SUPPLIES MAY 2022 |          |  |
| 865  | STUDENT ACT ACC | 212201169   | 05/24/2022 | AMAZON                      | 865 L 00 2190 83 001 0 00 722 |  | HS/SENIOR FIELD DAY 2022 | 169.98   |  |
|      |                 |             |            |                             |                               |  | PRIZES/SUPPLIES MAY 2022 |          |  |
| 865  | STUDENT ACT ACC | 212201169   | 05/24/2022 | AMAZON                      | 865 L 00 2190 83 001 0 00 722 |  | HS/SENIOR FIELD DAY 2022 | 5.99     |  |
|      |                 |             |            |                             |                               |  | PRIZES/SUPPLIES MAY 2022 |          |  |
| 865  | STUDENT ACT ACC | 212201206   | 06/01/2022 | STAFFORD, SUSANNE           | 865 L 00 2190 83 001 0 00 722 |  | REIMBURSEMENT FOR PROM   | 279.74   |  |
|      |                 |             |            |                             |                               |  | SUPPLIES - HS CA         |          |  |
| 865  | STUDENT ACT ACC | 212201273   | 06/22/2022 | AMAZON                      | 865 L 00 2190 83 001 0 00 722 |  | HS/ SENIOR FIELD DAY     | 179.99   |  |
|      |                 |             |            |                             |                               |  | PRIZE                    |          |  |
| 865  | STUDENT ACT ACC | 185133      | 11/18/2021 | B1895 TAVERN                | 865 L 00 2190 83 001 0 00 723 |  | HS/JUNIOR CLASS PRE-GAME | 2,000.00 |  |
|      |                 |             |            |                             |                               |  | DINNER 10/22/21          |          |  |
| 865  | STUDENT ACT ACC | 186825      | 04/07/2022 | PRP ENTERTAINMENT LLC       | 865 L 00 2190 83 001 0 00 723 |  | FRIENDSWOOD HS DEPOSIT   | 400.00   |  |
|      |                 |             |            |                             |                               |  | FHS/DJ FOR PROM 05/21/22 |          |  |

| CHECK CHECK |                 | ACCOUNT   |            |                              |                               | INVOICE                                        |           |
|-------------|-----------------|-----------|------------|------------------------------|-------------------------------|------------------------------------------------|-----------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME                  | NUMBER                        | DESCRIPTION                                    | AMOUNT    |
|             |                 |           |            |                              |                               | (@ LONE STAR FLIGHT MUSEUM)                    |           |
| 865         | STUDENT ACT ACC | 187113    | 04/27/2022 | ROBINETTE & COMPANY CATERERS | 865 L 00 2190 83 001 0 00 723 | DEPOSIT HS/PROM CATERING                       | 1,500.00  |
|             |                 |           |            |                              |                               | 05/21/22                                       |           |
| 865         | STUDENT ACT ACC | 187216    | 05/05/2022 | LONE STAR FLIGHT MUSEUM      | 865 L 00 2190 83 001 0 00 723 | DEPOSIT HS/PROM VENUE                          | 2,165.00  |
|             |                 |           |            |                              |                               | MAY 21, 2022                                   |           |
| 865         | STUDENT ACT ACC | 187218    | 05/05/2022 | MAJESTIC LINENS AND DECOR    | 865 L 00 2190 83 001 0 00 723 | DEPOSIT \$12,000                               | 12,000.00 |
|             |                 |           |            |                              |                               | FRIENDSWOOD HS/PROM DECOR AND LINENS           |           |
|             |                 |           |            |                              |                               | 05/21/22                                       |           |
| 865         | STUDENT ACT ACC | 187266    | 05/05/2022 | COPY DR                      | 865 L 00 2190 83 001 0 00 723 | PROM TICKETS - HS CA                           | 230.00    |
| 865         | STUDENT ACT ACC | 187428    | 05/19/2022 | LONE STAR FLIGHT MUSEUM      | 865 L 00 2190 83 001 0 00 723 | HS/PROM VENUE MAY 21, 2022                     | 10,713.00 |
| 865         | STUDENT ACT ACC | 187447    | 05/19/2022 | PRP ENTERTAINMENT LLC        | 865 L 00 2190 83 001 0 00 723 | BALANCE HS/DJ FOR PROM                         | 1,275.00  |
|             |                 |           |            |                              |                               | 05/21/22 (@ LONE STAR FLIGHT MUSEUM)           |           |
| 865         | STUDENT ACT ACC | 187477    | 05/19/2022 | IVES, JASON                  | 865 L 00 2190 83 001 0 00 723 | PROM SECURITY                                  | 210.00    |
| 865         | STUDENT ACT ACC | 187478    | 05/19/2022 | JACOBS, CARSON               | 865 L 00 2190 83 001 0 00 723 | SECURITY FOR SENIOR                            | 175.00    |
|             |                 |           |            |                              |                               | FIELD DAY - HS CA                              |           |
| 865         | STUDENT ACT ACC | 187479    | 05/19/2022 | LYLES, CLIFTON               | 865 L 00 2190 83 001 0 00 723 | SECURITY FOR SENIOR                            | 175.00    |
|             |                 |           |            |                              |                               | FIELD DAY - HS CA                              |           |
| 865         | STUDENT ACT ACC | 187480    | 05/19/2022 | MANSFIELD, BRIAN             | 865 L 00 2190 83 001 0 00 723 | SECURITY FOR SENIOR                            | 175.00    |
|             |                 |           |            |                              |                               | FIELD DAY- HS CA                               |           |
| 865         | STUDENT ACT ACC | 187483    | 05/19/2022 | WAGGONER, JUSTIN             | 865 L 00 2190 83 001 0 00 723 | PROM SECURITY                                  | 210.00    |
| 865         | STUDENT ACT ACC | 187603    | 06/01/2022 | MAJESTIC LINENS AND DECOR    | 865 L 00 2190 83 001 0 00 723 | HS/PROM DECOR AND LINENS                       | 9,926.00  |
|             |                 |           |            |                              |                               | 05/21/22                                       |           |
| 865         | STUDENT ACT ACC | 187616    | 06/01/2022 | ROBINETTE & COMPANY CATERERS | 865 L 00 2190 83 001 0 00 723 | HS/PROM CATERING                               | 13,866.55 |
|             |                 |           |            |                              |                               | 05/21/22                                       |           |
| 865         | STUDENT ACT ACC | 188816    | 09/19/2022 | INKED DESIGNS                | 865 L 00 2190 83 001 0 00 723 | HS/SENIOR CLASS SHIRTS                         | 3,587.50  |
|             |                 |           |            |                              |                               | 2023                                           |           |
| 865         | STUDENT ACT ACC | 212201273 | 06/22/2022 | AMAZON                       | 865 L 00 2190 83 001 0 00 723 | HS/PROM 2022 PROM FAVORS                       | 164.92    |
| 865         | STUDENT ACT ACC | 212201273 | 06/22/2022 | AMAZON                       | 865 L 00 2190 83 001 0 00 723 | HS/PROM 2022 PROM FAVORS                       | 29.90     |
| 865         | STUDENT ACT ACC | 212201273 | 06/22/2022 | AMAZON                       | 865 L 00 2190 83 001 0 00 723 | HS/PROM 2022 PROM FAVORS                       | 239.94    |
| 865         | STUDENT ACT ACC | 212201273 | 06/22/2022 | AMAZON                       | 865 L 00 2190 83 001 0 00 723 | HS/PROM 2022 PROM FAVORS                       | 12.97     |
| 865         | STUDENT ACT ACC | 187045    | 04/21/2022 | WAGGONER, JUSTIN             | 865 L 00 2190 83 001 0 00 724 | FHS POWER PUFF SECURITY                        | 105.00    |
| 865         | STUDENT ACT ACC | 187090    | 04/27/2022 | INKED DESIGNS                | 865 L 00 2190 83 001 0 00 724 | HS/CLASS OF 2024: 2022 POWDERPUFF SHIRTS       | 3,338.75  |
| 865         | STUDENT ACT ACC | 187150    | 04/28/2022 | KREBS, PATRICIA              | 865 L 00 2190 83 001 0 00 724 | REIMBURSEMENT FOR EGG MY YARD SUPPLIES - HS CA | 282.80    |



| CHECK CHECK |                 | ACCOUNT   |            |                            |                               | INVOICE                  |          |
|-------------|-----------------|-----------|------------|----------------------------|-------------------------------|--------------------------|----------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME                | NUMBER                        | DESCRIPTION              | AMOUNT   |
| 865         | STUDENT ACT ACC | 187203    | 05/05/2022 | INKED DESIGNS              | 865 L 00 2190 83 001 0 00 724 | SALES TAX HS/CLASS OF    | 242.06   |
|             |                 |           |            |                            |                               | 2024: 2022 POWDERPUFF    |          |
|             |                 |           |            |                            |                               | SHIRTS                   |          |
| 865         | STUDENT ACT ACC | 187973    | 06/22/2022 | MOODY GARDENS HOTEL        | 865 L 00 2190 83 001 0 00 724 | HS/CLASS OF 2024 - PROM  | 1,000.00 |
|             |                 |           |            |                            |                               | 05/06/2023 VENUE DEPOSIT |          |
| 865         | STUDENT ACT ACC | 188816    | 09/19/2022 | INKED DESIGNS              | 865 L 00 2190 83 001 0 00 724 | HS/CLASS OF 2024 SHIRTS  | 3,694.76 |
| 865         | STUDENT ACT ACC | 212201042 | 04/28/2022 | BLEVINS, TIFFANY           | 865 L 00 2190 83 001 0 00 724 | REIMBURSEMENT FOR COACH  | 75.00    |
|             |                 |           |            |                            |                               | GIFT POWDER PUFF - HS CA |          |
| 865         | STUDENT ACT ACC | 184384    | 10/07/2021 | INKED DESIGNS              | 865 L 00 2190 83 001 0 00 725 | HS/FRESHMAN CLASS SHIRTS | 1,428.57 |
|             |                 |           |            |                            |                               | CLASS OF 2025            |          |
| 865         | STUDENT ACT ACC | 187805    | 06/16/2022 | ABBOTT, CALLIE             | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 75.00    |
| 865         | STUDENT ACT ACC | 187806    | 06/16/2022 | ACEITUNO, JADON            | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 250.00   |
| 865         | STUDENT ACT ACC | 187807    | 06/16/2022 | ACEVEDO ROCHA, MIGUEL      | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 75.00    |
| 865         | STUDENT ACT ACC | 187808    | 06/16/2022 | ALMAGUER, IZARELY          | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 75.00    |
| 865         | STUDENT ACT ACC | 187809    | 06/16/2022 | ALVAREZ, ALYSSA            | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 75.00    |
| 865         | STUDENT ACT ACC | 187810    | 06/16/2022 | ANGUISH, AYDAN             | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 75.00    |
| 865         | STUDENT ACT ACC | 187811    | 06/16/2022 | ARCANGELI, VADEN           | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 25.00    |
| 865         | STUDENT ACT ACC | 187812    | 06/16/2022 | ARENS, JONAS               | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 75.00    |
| 865         | STUDENT ACT ACC | 187813    | 06/16/2022 | BAKER, CORDELIA            | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 27.50    |
| 865         | STUDENT ACT ACC | 187814    | 06/16/2022 | BARDEN, KALEY              | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 25.00    |
| 865         | STUDENT ACT ACC | 187815    | 06/16/2022 | BARTON, MICHAEL            | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 75.00    |
| 865         | STUDENT ACT ACC | 187816    | 06/16/2022 | BATEMAN, BRELEIGH          | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 45.00    |
| 865         | STUDENT ACT ACC | 187817    | 06/16/2022 | BECKHAM, MASON             | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 5.00     |
| 865         | STUDENT ACT ACC | 187818    | 06/16/2022 | BENOIT, ANA                | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 75.00    |
| 865         | STUDENT ACT ACC | 187819    | 06/16/2022 | BERNAL, MITCHELL           | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 150.00   |
| 865         | STUDENT ACT ACC | 187820    | 06/16/2022 | BIHARI, TRISTAN            | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 75.00    |
| 865         | STUDENT ACT ACC | 187821    | 06/16/2022 | BLALOCK, IAN               | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 27.50    |
| 865         | STUDENT ACT ACC | 187822    | 06/16/2022 | BLIEK, JENNA               | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 75.00    |
| 865         | STUDENT ACT ACC | 187823    | 06/16/2022 | BLOCK, ALEXIS              | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 75.00    |
| 865         | STUDENT ACT ACC | 187824    | 06/16/2022 | BONVILLIAN, BRADY          | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 75.00    |
| 865         | STUDENT ACT ACC | 187825    | 06/16/2022 | BRADLEY, AUSTIN            | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 25.00    |
| 865         | STUDENT ACT ACC | 187826    | 06/16/2022 | BRADY, ADDISON             | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 150.00   |
| 865         | STUDENT ACT ACC | 187827    | 06/16/2022 | BUOY, CAYLEIGH             | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 75.00    |
| 865         | STUDENT ACT ACC | 187828    | 06/16/2022 | CAMPBELL, JOSEPH           | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 265.00   |
| 865         | STUDENT ACT ACC | 187829    | 06/16/2022 | CAMPBELL-RICKETTS, MAXWELL | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 50.00    |
| 865         | STUDENT ACT ACC | 187830    | 06/16/2022 | CANDAL, MARIAH             | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 75.00    |
| 865         | STUDENT ACT ACC | 187831    | 06/16/2022 | CAUTHEN, CAIDYN            | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 75.00    |
| 865         | STUDENT ACT ACC | 187832    | 06/16/2022 | CHANG, NATALIE             | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 5.00     |
| 865         | STUDENT ACT ACC | 187833    | 06/16/2022 | CHILTON FERNANDEZ, KYLEIGH | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH   | 150.00   |

| CHECK CHECK |                 | ACCOUNT |            |                    |                               | INVOICE                |        |
|-------------|-----------------|---------|------------|--------------------|-------------------------------|------------------------|--------|
| FUND        | DESCRIPTION     | NUMBER  | DATE       | VENDOR NAME        | NUMBER                        | DESCRIPTION            | AMOUNT |
| 865         | STUDENT ACT ACC | 187834  | 06/16/2022 | COLLINS, MCKENSIE  | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187835  | 06/16/2022 | CONRAD, CAILYN     | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187836  | 06/16/2022 | CONVERY, MADELYN   | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187837  | 06/16/2022 | CORTEZ, AUBRIE     | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187838  | 06/16/2022 | COSTLEY, KARLEY    | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187839  | 06/16/2022 | CROSS, JAYLEN      | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 25.00  |
| 865         | STUDENT ACT ACC | 187840  | 06/16/2022 | CULEMBOURG, LAUREN | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187841  | 06/16/2022 | CURIEL, VICTORIA   | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 80.00  |
| 865         | STUDENT ACT ACC | 187842  | 06/16/2022 | DAVIS, BROOKE      | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187843  | 06/16/2022 | DAVIS, REBECCA     | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 25.00  |
| 865         | STUDENT ACT ACC | 187844  | 06/16/2022 | DOHERTY, TRENT     | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187845  | 06/16/2022 | DRISKILL, LEXI     | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 100.00 |
| 865         | STUDENT ACT ACC | 187846  | 06/16/2022 | FALO, KAILIA       | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 60.00  |
| 865         | STUDENT ACT ACC | 187847  | 06/16/2022 | FELT, RYAN         | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187848  | 06/16/2022 | FINCH, SOPHIE      | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187849  | 06/16/2022 | FITZGERALD, AVERY  | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 50.00  |
| 865         | STUDENT ACT ACC | 187850  | 06/16/2022 | FLOYD, CARRINGTON  | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 50.00  |
| 865         | STUDENT ACT ACC | 187851  | 06/16/2022 | GARCIA, CAROLINE   | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187852  | 06/16/2022 | GARCIA, DYLAN      | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187853  | 06/16/2022 | GERACI, ABBY       | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187854  | 06/16/2022 | GERRATT, EMERSON   | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 10.00  |
| 865         | STUDENT ACT ACC | 187855  | 06/16/2022 | GOEL, RIA          | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 5.00   |
| 865         | STUDENT ACT ACC | 187856  | 06/16/2022 | GREEN, LANDON      | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 10.00  |
| 865         | STUDENT ACT ACC | 187857  | 06/16/2022 | GREEN, MADELYN     | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187858  | 06/16/2022 | GREEN, SOPHIA      | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187859  | 06/16/2022 | GUIDRY, WYATT      | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 60.00  |
| 865         | STUDENT ACT ACC | 187860  | 06/16/2022 | HARRISON, JULIANA  | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 25.00  |
| 865         | STUDENT ACT ACC | 187861  | 06/16/2022 | HARRIS, KAMI       | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 5.00   |
| 865         | STUDENT ACT ACC | 187862  | 06/16/2022 | HAWKINS, MAVERICK  | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 150.00 |
| 865         | STUDENT ACT ACC | 187863  | 06/16/2022 | HERGERT, SAMANTHA  | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187864  | 06/16/2022 | HERNANDEZ, FAITH   | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 5.00   |
| 865         | STUDENT ACT ACC | 187865  | 06/16/2022 | HINSON, DAWSON     | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 15.00  |
| 865         | STUDENT ACT ACC | 187866  | 06/16/2022 | HOGUE, MICHAEL     | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187867  | 06/16/2022 | HOLCOMB, HAYDEN    | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 45.00  |
| 865         | STUDENT ACT ACC | 187868  | 06/16/2022 | HOOVER, LILY       | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 155.00 |
| 865         | STUDENT ACT ACC | 187869  | 06/16/2022 | HUYNH, KHUONG      | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 30.00  |
| 865         | STUDENT ACT ACC | 187870  | 06/16/2022 | JAKOB, EDI         | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 150.00 |
| 865         | STUDENT ACT ACC | 187871  | 06/16/2022 | JAMES, ANDREW      | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 3.00   |
| 865         | STUDENT ACT ACC | 187872  | 06/16/2022 | JORDAN, TAYLOR     | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 15.00  |

| CHECK CHECK |                 | ACCOUNT |            |                      |                               | INVOICE                |        |
|-------------|-----------------|---------|------------|----------------------|-------------------------------|------------------------|--------|
| FUND        | DESCRIPTION     | NUMBER  | DATE       | VENDOR NAME          | NUMBER                        | DESCRIPTION            | AMOUNT |
| 865         | STUDENT ACT ACC | 187873  | 06/16/2022 | KABAYADONDO, RUFARO  | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187874  | 06/16/2022 | KONCABA, ALICE       | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187875  | 06/16/2022 | KRAMER, SADIE        | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187876  | 06/16/2022 | LABORDE, KATE        | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187877  | 06/16/2022 | LAMON, ABIGAIL       | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 45.00  |
| 865         | STUDENT ACT ACC | 187878  | 06/16/2022 | LEE, PARKER          | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 25.00  |
| 865         | STUDENT ACT ACC | 187879  | 06/16/2022 | LEWICKI, KYLEE       | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 165.00 |
| 865         | STUDENT ACT ACC | 187880  | 06/16/2022 | LUTZ, LOGEN          | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187881  | 06/16/2022 | MALDONADO, STEPHANIE | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 25.00  |
| 865         | STUDENT ACT ACC | 187882  | 06/16/2022 | MANION, DELANEY      | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 90.00  |
| 865         | STUDENT ACT ACC | 187883  | 06/16/2022 | MATHES, HALAYNA      | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 45.00  |
| 865         | STUDENT ACT ACC | 187884  | 06/16/2022 | MCALLISTER, ELEXA    | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 90.00  |
| 865         | STUDENT ACT ACC | 187885  | 06/16/2022 | MCGILL, NATALIA      | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 30.00  |
| 865         | STUDENT ACT ACC | 187886  | 06/16/2022 | MICHAEL, ALLIE       | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187887  | 06/16/2022 | MOHSIN, SABRINA      | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187888  | 06/16/2022 | MOSTAMAND, DONYA     | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187889  | 06/16/2022 | MURPHY, BRIDGET      | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187890  | 06/16/2022 | OLSEN, EMMA          | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 70.00  |
| 865         | STUDENT ACT ACC | 187891  | 06/16/2022 | PARK, IAN            | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187892  | 06/16/2022 | PASSONS, RONIN       | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 15.00  |
| 865         | STUDENT ACT ACC | 187893  | 06/16/2022 | PATE, CHRISTIAN      | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 25.00  |
| 865         | STUDENT ACT ACC | 187894  | 06/16/2022 | PEACE, ALYSSA        | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 80.00  |
| 865         | STUDENT ACT ACC | 187895  | 06/16/2022 | PENDYALA, ISHAN      | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 150.00 |
| 865         | STUDENT ACT ACC | 187896  | 06/16/2022 | PEREIRA, SARAI       | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 55.00  |
| 865         | STUDENT ACT ACC | 187897  | 06/16/2022 | PERRY, NORA          | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187898  | 06/16/2022 | PORTER, ISABELLA     | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 5.00   |
| 865         | STUDENT ACT ACC | 187899  | 06/16/2022 | REIHLE, SARAH        | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187900  | 06/16/2022 | RICHARDSON, CALEB    | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187901  | 06/16/2022 | RINGER, RICHELLE     | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 55.00  |
| 865         | STUDENT ACT ACC | 187902  | 06/16/2022 | ROBBINS, PEYTON      | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187903  | 06/16/2022 | ROMELL, BRENDON      | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 50.00  |
| 865         | STUDENT ACT ACC | 187904  | 06/16/2022 | ROSENTHAL, ADDISON   | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 25.00  |
| 865         | STUDENT ACT ACC | 187905  | 06/16/2022 | SAQIB, SHAYAN        | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187906  | 06/16/2022 | SARRO, GISELLE       | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187907  | 06/16/2022 | SCOTT, TY            | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187908  | 06/16/2022 | SEIFERT, ELIZABETH   | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 75.00  |
| 865         | STUDENT ACT ACC | 187909  | 06/16/2022 | SHEPLER, ANTHONY     | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 25.00  |
| 865         | STUDENT ACT ACC | 187910  | 06/16/2022 | STANLEY, PIERCE      | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 150.00 |
| 865         | STUDENT ACT ACC | 187911  | 06/16/2022 | STEVENSON, XAVIER    | 865 L 00 2190 83 041 0 00 101 | STUDENT FEE REFUND FJH | 5.00   |

|      |                 | CHECK CHECK |            |                       | ACCOUNT                       |  |  |  | INVOICE                  |        |
|------|-----------------|-------------|------------|-----------------------|-------------------------------|--|--|--|--------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME           | NUMBER                        |  |  |  | DESCRIPTION              | AMOUNT |
| 865  | STUDENT ACT ACC | 187912      | 06/16/2022 | STONE, AVA            | 865 L 00 2190 83 041 0 00 101 |  |  |  | STUDENT FEE REFUND FJH   | 75.00  |
| 865  | STUDENT ACT ACC | 187913      | 06/16/2022 | STRICKLER, MADISON    | 865 L 00 2190 83 041 0 00 101 |  |  |  | STUDENT FEE REFUND FJH   | 75.00  |
| 865  | STUDENT ACT ACC | 187914      | 06/16/2022 | TEAGUE, RANDI         | 865 L 00 2190 83 041 0 00 101 |  |  |  | STUDENT FEE REFUND FJH   | 75.00  |
| 865  | STUDENT ACT ACC | 187915      | 06/16/2022 | TIAN, DAVID           | 865 L 00 2190 83 041 0 00 101 |  |  |  | STUDENT FEE REFUND FJH   | 75.00  |
| 865  | STUDENT ACT ACC | 187916      | 06/16/2022 | TREVINO, KEIRA        | 865 L 00 2190 83 041 0 00 101 |  |  |  | STUDENT FEE REFUND FJH   | 75.00  |
| 865  | STUDENT ACT ACC | 187917      | 06/16/2022 | ULEKOWSKI, ASHLYNN    | 865 L 00 2190 83 041 0 00 101 |  |  |  | STUDENT FEE REFUND FJH   | 75.00  |
| 865  | STUDENT ACT ACC | 187918      | 06/16/2022 | VALDEZ, ZANE          | 865 L 00 2190 83 041 0 00 101 |  |  |  | STUDENT FEE REFUND FJH   | 75.00  |
| 865  | STUDENT ACT ACC | 187919      | 06/16/2022 | VANNUCCI, LANE        | 865 L 00 2190 83 041 0 00 101 |  |  |  | STUDENT FEE REFUND FJH   | 75.00  |
| 865  | STUDENT ACT ACC | 187920      | 06/16/2022 | VAZQUEZ, NAOMI        | 865 L 00 2190 83 041 0 00 101 |  |  |  | STUDENT FEE REFUND FJH   | 80.00  |
| 865  | STUDENT ACT ACC | 187921      | 06/16/2022 | VONGSOUVANH, ETHAN    | 865 L 00 2190 83 041 0 00 101 |  |  |  | STUDENT FEE REFUND FJH   | 55.00  |
| 865  | STUDENT ACT ACC | 187922      | 06/16/2022 | VU, TUYET-ANH         | 865 L 00 2190 83 041 0 00 101 |  |  |  | STUDENT FEE REFUND FJH   | 55.00  |
| 865  | STUDENT ACT ACC | 187923      | 06/16/2022 | WELDON, CORI          | 865 L 00 2190 83 041 0 00 101 |  |  |  | STUDENT FEE REFUND FJH   | 60.00  |
| 865  | STUDENT ACT ACC | 187924      | 06/16/2022 | WHEELAND, CHARLSEY    | 865 L 00 2190 83 041 0 00 101 |  |  |  | STUDENT FEE REFUND FJH   | 75.00  |
| 865  | STUDENT ACT ACC | 187925      | 06/16/2022 | WHITESIDE, ISELA      | 865 L 00 2190 83 041 0 00 101 |  |  |  | STUDENT FEE REFUND FJH   | 25.00  |
| 865  | STUDENT ACT ACC | 187926      | 06/16/2022 | WHITLEY, JACKSON      | 865 L 00 2190 83 041 0 00 101 |  |  |  | STUDENT FEE REFUND FJH   | 150.00 |
| 865  | STUDENT ACT ACC | 187927      | 06/16/2022 | WHITWORTH, REBECCA    | 865 L 00 2190 83 041 0 00 101 |  |  |  | STUDENT FEE REFUND FJH   | 120.00 |
| 865  | STUDENT ACT ACC | 187928      | 06/16/2022 | WILLIAMSON, LANDRY    | 865 L 00 2190 83 041 0 00 101 |  |  |  | STUDENT FEE REFUND FJH   | 75.00  |
| 865  | STUDENT ACT ACC | 187929      | 06/16/2022 | WRIGHT, HARLEY        | 865 L 00 2190 83 041 0 00 101 |  |  |  | STUDENT FEE REFUND FJH   | 55.00  |
| 865  | STUDENT ACT ACC | 187930      | 06/16/2022 | WU, KRISTINA          | 865 L 00 2190 83 041 0 00 101 |  |  |  | STUDENT FEE REFUND FJH   | 25.00  |
| 865  | STUDENT ACT ACC | 187931      | 06/16/2022 | YELEY, LAILA          | 865 L 00 2190 83 041 0 00 101 |  |  |  | STUDENT FEE REFUND FJH   | 45.00  |
| 865  | STUDENT ACT ACC | 187517      | 05/24/2022 | KABLAM PROMOTIONS     | 865 L 00 2190 83 041 0 00 216 |  |  |  | JH KABLAM QUOTE #3544    | 105.00 |
|      |                 |             |            |                       |                               |  |  |  | (FRENCH CLUB T-SHIRTS)   |        |
| 865  | STUDENT ACT ACC | 187517      | 05/24/2022 | KABLAM PROMOTIONS     | 865 L 00 2190 83 041 0 00 216 |  |  |  | JH KABLAM QUOTE #3544    | 72.00  |
|      |                 |             |            |                       |                               |  |  |  | (FRENCH CLUB T-SHIRTS)   |        |
| 865  | STUDENT ACT ACC | 187517      | 05/24/2022 | KABLAM PROMOTIONS     | 865 L 00 2190 83 041 0 00 216 |  |  |  | JH KABLAM QUOTE #3544    | 2.50   |
|      |                 |             |            |                       |                               |  |  |  | (FRENCH CLUB T-SHIRTS)   |        |
| 865  | STUDENT ACT ACC | 212200865   | 03/10/2022 | SHARP, CORINNE        | 865 L 00 2190 83 041 0 00 216 |  |  |  | REIMBURSEMENT FOR        | 48.99  |
|      |                 |             |            |                       |                               |  |  |  | SUPPLIES NEEDED FOR FJH  |        |
|      |                 |             |            |                       |                               |  |  |  | FRENCH CLUB FJHLB        |        |
| 865  | STUDENT ACT ACC | 212201059   | 04/28/2022 | SHARP, CORINNE        | 865 L 00 2190 83 041 0 00 216 |  |  |  | REIMBURSEMENT FOR FRENCH | 95.59  |
|      |                 |             |            |                       |                               |  |  |  | CLUB CHEESE TASTING      |        |
|      |                 |             |            |                       |                               |  |  |  | SESSION FJHLB            |        |
| 865  | STUDENT ACT ACC | 212201204   | 06/01/2022 | SHARP, CORINNE        | 865 L 00 2190 83 041 0 00 216 |  |  |  | REIMBURSEMENT FOR EOY    | 36.19  |
|      |                 |             |            |                       |                               |  |  |  | FRENCH CLUB PARTY FJHLB  |        |
| 865  | STUDENT ACT ACC | 185907      | 01/27/2022 | NASSP                 | 865 L 00 2190 83 041 0 00 235 |  |  |  | NJHS CLASSIC             | 90.00  |
|      |                 |             |            |                       |                               |  |  |  | CERTIFICATES PAPER FJHLB |        |
| 865  | STUDENT ACT ACC | 186270      | 02/23/2022 | PRP ENTERTAINMENT LLC | 865 L 00 2190 83 041 0 00 235 |  |  |  | JH DEPOSIT FOR DJ FOR    | 375.00 |
|      |                 |             |            |                       |                               |  |  |  | 8TH GR DANCE HELD AT FJH |        |
|      |                 |             |            |                       |                               |  |  |  | ON 05/14/2022            |        |

|      |                 | CHECK CHECK |            |                       |                               | ACCOUNT |  | INVOICE                                                                                                                        |        |
|------|-----------------|-------------|------------|-----------------------|-------------------------------|---------|--|--------------------------------------------------------------------------------------------------------------------------------|--------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME           | NUMBER                        |         |  | DESCRIPTION                                                                                                                    | AMOUNT |
| 865  | STUDENT ACT ACC | 187284      | 05/11/2022 | PRP ENTERTAINMENT LLC | 865 L 00 2190 83 041 0 00 235 |         |  | FINAL PAYMENT FOR FJH<br>8TH GR DANCE HELD MAY<br>14, 2022 FJHLB                                                               | 200.00 |
| 865  | STUDENT ACT ACC | 187482      | 05/19/2022 | SASSER, BRANDON       | 865 L 00 2190 83 041 0 00 235 |         |  | SECURITY FOR FJH 8TH<br>GRADE DANCE ON<br>05/14/2022 FJHLB                                                                     | 105.00 |
| 865  | STUDENT ACT ACC | 187607      | 06/01/2022 | NASSP                 | 865 L 00 2190 83 041 0 00 235 |         |  | JH NASSP NJHS<br>MEMBERSHIP-EFFECTIVE<br>JULY 1, 2022-JUNE 30,<br>2023                                                         | 385.00 |
| 865  | STUDENT ACT ACC | 212200721   | 02/17/2022 | DRONE-MARTIN, SHARON  | 865 L 00 2190 83 041 0 00 235 |         |  | REIMBURSEMENT FOR<br>VALETINES DAY<br>CARNATION/VALENTINE CARD<br>FOR EACH TEACHER/STAFF<br>MEMEBER AT FJH FJHLB               | 97.88  |
| 865  | STUDENT ACT ACC | 212200989   | 04/21/2022 | DRONE-MARTIN, SHARON  | 865 L 00 2190 83 041 0 00 235 |         |  | JH 2021-22 BLANKET PO<br>FOR S.MARTIN TO PURCHASE<br>MISC DECORATIONS NEEDED<br>FOR 8TH GRADE DANCE<br>HOSTED BY NJHS MAY 2022 | 326.46 |
| 865  | STUDENT ACT ACC | 212201009   | 04/21/2022 | DRONE-MARTIN, SHARON  | 865 L 00 2190 83 041 0 00 235 |         |  | REIMBURSEMENT FOR MISC<br>ITEMS NEEDED FOR NJHS<br>INDUCTION CEREMONY FJHLB                                                    | 35.41  |
| 865  | STUDENT ACT ACC | 212201091   | 05/12/2022 | AMAZON                | 865 L 00 2190 83 041 0 00 235 |         |  | JH/NJHS: AMAZON ORDER<br>FOR 8TH GRADE DANCE<br>SPONSORED BY NJHS                                                              | 8.29   |
| 865  | STUDENT ACT ACC | 212201091   | 05/12/2022 | AMAZON                | 865 L 00 2190 83 041 0 00 235 |         |  | JH/NJHS: AMAZON ORDER<br>FOR 8TH GRADE DANCE<br>SPONSORED BY NJHS                                                              | 16.99  |
| 865  | STUDENT ACT ACC | 212201091   | 05/12/2022 | AMAZON                | 865 L 00 2190 83 041 0 00 235 |         |  | JH/NJHS: AMAZON ORDER<br>FOR 8TH GRADE DANCE<br>SPONSORED BY NJHS                                                              | 20.99  |
| 865  | STUDENT ACT ACC | 212201091   | 05/12/2022 | AMAZON                | 865 L 00 2190 83 041 0 00 235 |         |  | JH/NJHS: AMAZON ORDER<br>FOR 8TH GRADE DANCE<br>SPONSORED BY NJHS                                                              | 14.32  |
| 865  | STUDENT ACT ACC | 212201145   | 05/19/2022 | DRONE-MARTIN, SHARON  | 865 L 00 2190 83 041 0 00 235 |         |  | REIMBURSEMENT FOR FOOD<br>PROVIDED TO FJH<br>STAFF/TEACHERS DURING<br>8TH GR DANCE ON                                          | 232.66 |

| FUND DESCRIPTION |                 | CHECK CHECK |            | VENDOR NAME                        | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                                                                                        | AMOUNT   |
|------------------|-----------------|-------------|------------|------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------|
| 865              | STUDENT ACT ACC | 183995      | 09/02/2021 | NASSP                              | 865 L 00 2190 83 041 0 00 242 | 05/14/2022 FJHLB<br>FRIENDSWOOD JUNIOR HIGH<br>NATIONAL STUDENT COUNCIL<br>AFFILIATION TERM:JULY<br>01, 2021-JUNE 30, 2022 | 95.00    |
| 865              | STUDENT ACT ACC | 184953      | 11/10/2021 | INKED DESIGNS                      | 865 L 00 2190 83 041 0 00 242 | FJHLB<br>JH/STUCO: INKED DESIGNS<br>QUOTE#1591-STUCO<br>T-SHIRTS 2021-2022                                                 | 892.50   |
| 865              | STUDENT ACT ACC | 184953      | 11/15/2021 | INKED DESIGNS                      | 865 L 00 2190 83 041 0 00 242 | JH/STUCO: INKED DESIGNS<br>QUOTE#1591-STUCO<br>T-SHIRTS 2021-2022                                                          | -892.50  |
| 865              | STUDENT ACT ACC | 185072      | 11/17/2021 | INKED DESIGNS                      | 865 L 00 2190 83 041 0 00 242 | JH/STUCO: INKED DESIGNS<br>QUOTE#1591-STUCO<br>T-SHIRTS 2021-2022                                                          | 892.50   |
| 865              | STUDENT ACT ACC | 188380      | 08/12/2022 | NASSP                              | 865 L 00 2190 83 041 0 00 242 | FRIENDSWOOD JUNIOR HIGH<br>NATIONAL STUDENT COUNCIL<br>AFFILIATION TERM:JULY<br>01, 2022-JUNE 30, 2023                     | 95.00    |
| 865              | STUDENT ACT ACC | 183980      | 09/02/2021 | VARSITY SPIRIT FASHIONS            | 865 L 00 2190 83 041 0 00 257 | FJHLB<br>JH BLANKET PO FOR<br>2021-22 CHEER UNIFORMS<br>AND PRACTICE WEAR                                                  | 8,707.85 |
| 865              | STUDENT ACT ACC | 184766      | 10/28/2021 | NATIONAL CHEERLEADERS ASSOC. (NCA) | 865 L 00 2190 83 041 0 00 257 | JH/CHEER - NCA CHEER<br>COMPETITION NOVEMBER<br>20-21, 2021                                                                | 1,242.00 |
| 865              | STUDENT ACT ACC | 184882      | 11/04/2021 | NATIONAL CHEERLEADERS ASSOC. (NCA) | 865 L 00 2190 83 041 0 00 257 | JH NCA CHEER NATIONALS<br>IN DALLAS DEC 22-23,<br>2021                                                                     | 3,186.00 |
| 865              | STUDENT ACT ACC | 184882      | 11/04/2021 | NATIONAL CHEERLEADERS ASSOC. (NCA) | 865 L 00 2190 83 041 0 00 257 | JH NCA CHEER NATIONALS<br>IN DALLAS DEC 22-23,<br>2021                                                                     | 366.00   |
| 865              | STUDENT ACT ACC | 185612      | 01/10/2022 | OMNI HOTEL                         | 865 L 00 2190 83 041 0 00 257 | INVOICE#NCA0119FJH-HOTEL<br>CHECK REQUEST FOR CHEER<br>COMPETITION JANUARY<br>21-22, 2022 FJHLB                            | 4,479.60 |
| 865              | STUDENT ACT ACC | 185931      | 02/02/2022 | MAXWELL, JAMES OR MARIA            | 865 L 00 2190 83 041 0 00 257 | REIMBURSEMENT TO MARIA<br>MAXWELL FOR FOOD/DRINKS<br>PROVIDED TO CHEERLEADERS                                              | 184.80   |

| CHECK CHECK |                 | ACCOUNT   |            | INVOICE                            |                               |                                                                                                        |          |
|-------------|-----------------|-----------|------------|------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME                        | NUMBER                        | DESCRIPTION                                                                                            | AMOUNT   |
|             |                 |           |            |                                    |                               | AND COACHES DURING<br>HOLIDAY PARTY FJHLB                                                              |          |
| 865         | STUDENT ACT ACC | 186289    | 02/24/2022 | ACKER, EMILY                       | 865 L 00 2190 83 041 0 00 257 | FINAL TRAVEL                                                                                           | 339.00   |
|             |                 |           |            |                                    |                               | REIMBURSEMENT FOR<br>TRAVEL/FOOD TO/FROM NCA<br>CHEER COMPETITION IN<br>JANUARY 2022 FJHLB             |          |
| 865         | STUDENT ACT ACC | 187609    | 06/01/2022 | NATIONAL CHEERLEADERS ASSOC. (NCA) | 865 L 00 2190 83 041 0 00 257 | JH/CHEER/7TH GRADERS -<br>SUMMER 2022 CHEER CAMP;<br>08/01/22-08/03/22                                 | 5,016.00 |
| 865         | STUDENT ACT ACC | 187609    | 06/01/2022 | NATIONAL CHEERLEADERS ASSOC. (NCA) | 865 L 00 2190 83 041 0 00 257 | JH/CHEER/7TH GRADERS -<br>SUMMER 2022 CHEER CAMP;<br>08/01/22-08/03/22                                 | 59.00    |
| 865         | STUDENT ACT ACC | 187610    | 06/01/2022 | NATIONAL CHEERLEADERS ASSOC. (NCA) | 865 L 00 2190 83 041 0 00 257 | JH/CHEER/8TH GRADERS -<br>SUMMER 2022 CHEER CAMP;<br>08/01/22 - 08/03/22                               | 4,598.00 |
| 865         | STUDENT ACT ACC | 187610    | 06/01/2022 | NATIONAL CHEERLEADERS ASSOC. (NCA) | 865 L 00 2190 83 041 0 00 257 | JH/CHEER/8TH GRADERS -<br>SUMMER 2022 CHEER CAMP;<br>08/01/22 - 08/03/22                               | 59.00    |
| 865         | STUDENT ACT ACC | 189027    | 09/29/2022 | VARSITY SPIRIT FASHIONS            | 865 L 00 2190 83 041 0 00 257 | JH/CHEER POM POM ORDER<br>FOR 2022-23 SCHOOL YEAR                                                      | 1,400.00 |
| 865         | STUDENT ACT ACC | 189027    | 09/29/2022 | VARSITY SPIRIT FASHIONS            | 865 L 00 2190 83 041 0 00 257 | JH/CHEER POM POM ORDER<br>FOR 2022-23 SCHOOL YEAR                                                      | 116.41   |
| 865         | STUDENT ACT ACC | 212200427 | 12/02/2021 | MEYER, STEPHANIE                   | 865 L 00 2190 83 041 0 00 257 | REIMBURSEMENT FOR USA<br>CHEER MEMEBERSHIP<br>2021-2022 FJHLB                                          | 33.00    |
| 865         | STUDENT ACT ACC | 212200518 | 12/16/2021 | MEYER, STEPHANIE                   | 865 L 00 2190 83 041 0 00 257 | REIMBURSEMENT FOR CHEER<br>SPIRIT SAFETY TRAINING<br>FJHLB                                             | 78.00    |
| 865         | STUDENT ACT ACC | 212200530 | 01/06/2022 | AMAZON                             | 865 L 00 2190 83 041 0 00 257 | JH/CHEER: CHRISTMAS<br>ORNAMENTS NEEDED FOR FJH<br>CHEER PARTY                                         | 38.97    |
| 865         | STUDENT ACT ACC | 212200927 | 03/31/2022 | MEYER, STEPHANIE                   | 865 L 00 2190 83 041 0 00 257 | FINAL TRAVEL<br>REIMBURSEMENT FOR NCA<br>CHEER COMPETITION HELP<br>JANUARY 2022 IN<br>DALLAS, TX FJHLB | 443.00   |
| 865         | STUDENT ACT ACC | 184982    | 11/10/2021 | THE SIDE-OUT FOUNDATION            | 865 L 00 2190 83 041 0 00 265 | JH DONATION COLLECTED<br>FOR BREAST CANCER                                                             | 398.47   |

| CHECK CHECK |                 | ACCOUNT   |            |                                     |                               | INVOICE                                                                                                        |          |
|-------------|-----------------|-----------|------------|-------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------|----------|
| FUND        | DESCRIPTION     | NUMBER    | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION                                                                                                    | AMOUNT   |
|             |                 |           |            |                                     |                               | AWARENESS 2021-22 SCHOOL YEAR                                                                                  |          |
| 865         | STUDENT ACT ACC | 187249    | 05/05/2022 | THE WATER PROJECT, INC              | 865 L 00 2190 83 041 0 00 265 | JH/6th GRADE: DONATIONS COLLECTED BY 6TH GRADE STUDENTS (to help a community in need of clean water in Africa) | 3,503.00 |
| 865         | STUDENT ACT ACC | 212201152 | 05/20/2022 | BOCK, TAMMY                         | 865 L 00 2190 83 041 0 00 265 | REIMBURSEMENT FOR SONIC GIFTCARDS PRESENTED TO LEAD TEACHERS AT EOY MEETING FJHLB                              | 105.00   |
| 865         | STUDENT ACT ACC | 184752    | 10/28/2021 | H-E-B                               | 865 L 00 2190 83 101 0 00 265 | WW: HEB Blanket PO for WW Sunshine Committee                                                                   | 111.07   |
| 865         | STUDENT ACT ACC | 184772    | 10/28/2021 | PAPA JOHN'S PIZZA                   | 865 L 00 2190 83 101 0 00 265 | WW: Sunshine Committee Pizza Day Oct 27, 2021                                                                  | 147.49   |
| 865         | STUDENT ACT ACC | 184941    | 11/10/2021 | GINA'S ITALIAN KITCHEN AND PIZZERIA | 865 L 00 2190 83 101 0 00 265 | WW: Sunshine Committee Lunch NOV 12: Chicken Alfredo, Lasagna, Salad and Bread (NOT TO EXCEED \$360.00)        | 360.00   |
| 865         | STUDENT ACT ACC | 185323    | 12/09/2021 | H-E-B                               | 865 L 00 2190 83 101 0 00 265 | BIRTHDAY CARDS                                                                                                 | 10.97    |
| 865         | STUDENT ACT ACC | 185323    | 12/09/2021 | H-E-B                               | 865 L 00 2190 83 101 0 00 265 | FLOWERS                                                                                                        | 99.98    |
| 865         | STUDENT ACT ACC | 185323    | 12/09/2021 | H-E-B                               | 865 L 00 2190 83 101 0 00 265 | WW: HEB Blanket PO for WW Sunshine Committee                                                                   | 69.13    |
| 865         | STUDENT ACT ACC | 186040    | 02/10/2022 | H-E-B                               | 865 L 00 2190 83 101 0 00 265 | WW: HEB Blanket PO for WW Sunshine Committee                                                                   | 37.98    |
| 865         | STUDENT ACT ACC | 186237    | 02/23/2022 | H-E-B                               | 865 L 00 2190 83 101 0 00 265 | PERRY - FLOWERS                                                                                                | 16.00    |
| 865         | STUDENT ACT ACC | 186237    | 02/23/2022 | H-E-B                               | 865 L 00 2190 83 101 0 00 265 | WW: HEB Blanket PO for WW Sunshine Committee                                                                   | 53.88    |
| 865         | STUDENT ACT ACC | 186342    | 03/03/2022 | H-E-B                               | 865 L 00 2190 83 101 0 00 265 | B.PERRY FLOWERS                                                                                                | 64.50    |
| 865         | STUDENT ACT ACC | 186439    | 03/10/2022 | H-E-B                               | 865 L 00 2190 83 101 0 00 265 | WW: HEB Blanket PO for WW Sunshine Committee                                                                   | 31.92    |
| 865         | STUDENT ACT ACC | 187200    | 05/05/2022 | H-E-B                               | 865 L 00 2190 83 101 0 00 265 | PARA OF THE YEAR                                                                                               | 31.46    |
| 865         | STUDENT ACT ACC | 187441    | 05/19/2022 | PAPA JOHN'S PIZZA                   | 865 L 00 2190 83 101 0 00 265 | WW: Sunshine Committee Pizza Day May 13, 2022                                                                  | 144.00   |
| 865         | STUDENT ACT ACC | 187513    | 05/24/2022 | H-E-B                               | 865 L 00 2190 83 101 0 00 265 | FLOWERS FOR BRANDI PERRY                                                                                       | 14.98    |
| 865         | STUDENT ACT ACC | 187513    | 05/24/2022 | H-E-B                               | 865 L 00 2190 83 101 0 00 265 | WW: HEB Blanket PO for WW Sunshine Committee                                                                   | 12.04    |
| 865         | STUDENT ACT ACC | 187513    | 05/24/2022 | H-E-B                               | 865 L 00 2190 83 101 0 00 265 | RETIREMENT FLOWERS                                                                                             | 103.68   |



|      |                 | CHECK CHECK |            |                    | ACCOUNT |      |                  |     | INVOICE                  |         |
|------|-----------------|-------------|------------|--------------------|---------|------|------------------|-----|--------------------------|---------|
| FUND | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME        | NUMBER  |      |                  |     | DESCRIPTION              | AMOUNT  |
| 865  | STUDENT ACT ACC | 187513      | 05/24/2022 | H-E-B              | 865     | L 00 | 2190 83 101 0 00 | 265 | SUNSHINE COMMITTEE       | 57.25   |
| 865  | STUDENT ACT ACC | 212200197   | 10/14/2021 | CHEATWOOD, MADISON | 865     | L 00 | 2190 83 101 0 00 | 265 | Sunshine Committee       | 2.00    |
|      |                 |             |            |                    |         |      |                  |     | Supplies                 |         |
| 865  | STUDENT ACT ACC | 212200197   | 10/14/2021 | CHEATWOOD, MADISON | 865     | L 00 | 2190 83 101 0 00 | 265 | Sunshine Committee       | 50.84   |
|      |                 |             |            |                    |         |      |                  |     | Supplies                 |         |
| 865  | STUDENT ACT ACC | 212200322   | 11/10/2021 | CHEATWOOD, MADISON | 865     | L 00 | 2190 83 101 0 00 | 265 | WW: Sunshine Committee   | 19.00   |
|      |                 |             |            |                    |         |      |                  |     | Supplies                 |         |
| 865  | STUDENT ACT ACC | 212200322   | 11/10/2021 | CHEATWOOD, MADISON | 865     | L 00 | 2190 83 101 0 00 | 265 | WW: Sunshine Committee   | 7.47    |
|      |                 |             |            |                    |         |      |                  |     | Supplies                 |         |
| 865  | STUDENT ACT ACC | 212200460   | 12/09/2021 | CHEATWOOD, MADISON | 865     | L 00 | 2190 83 101 0 00 | 265 | WW: HEB Card Overage     | 7.14    |
|      |                 |             |            |                    |         |      |                  |     | Paid by Teacher          |         |
| 865  | STUDENT ACT ACC | 212200692   | 02/10/2022 | CHEATWOOD, MADISON | 865     | L 00 | 2190 83 101 0 00 | 265 | WW: Sunshine Committee   | 77.16   |
|      |                 |             |            |                    |         |      |                  |     | Sonic Drinks Surprise    |         |
| 865  | STUDENT ACT ACC | 212200970   | 04/13/2022 | CHEATWOOD, MADISON | 865     | L 00 | 2190 83 101 0 00 | 265 | WW: Sunshine Committee   | 53.96   |
|      |                 |             |            |                    |         |      |                  |     | Donuts for               |         |
|      |                 |             |            |                    |         |      |                  |     | Teachers/Paras           |         |
| 865  | STUDENT ACT ACC | 212201004   | 04/21/2022 | CHEATWOOD, MADISON | 865     | L 00 | 2190 83 101 0 00 | 265 | WW Sunshine Committee    | 48.47   |
|      |                 |             |            |                    |         |      |                  |     | Treats                   |         |
| 865  | STUDENT ACT ACC | 212201004   | 04/21/2022 | CHEATWOOD, MADISON | 865     | L 00 | 2190 83 101 0 00 | 265 | WW Sunshine Committee    | 54.90   |
|      |                 |             |            |                    |         |      |                  |     | Treats                   |         |
| 865  | STUDENT ACT ACC | 212201129   | 05/19/2022 | AMAZON             | 865     | L 00 | 2190 83 101 0 00 | 265 | WW Retirement Gifts      | 200.00  |
| 865  | STUDENT ACT ACC | 212201169   | 05/24/2022 | AMAZON             | 865     | L 00 | 2190 83 101 0 00 | 265 | WW Retirement Gifts      | 132.92  |
| 865  | STUDENT ACT ACC | 212201182   | 06/01/2022 | AMAZON             | 865     | L 00 | 2190 83 101 0 00 | 265 | CREDIT MEMO WW           | -200.00 |
|      |                 |             |            |                    |         |      |                  |     | Retirement Gifts         |         |
| 865  | STUDENT ACT ACC | 212201219   | 06/08/2022 | CHEATWOOD, MADISON | 865     | L 00 | 2190 83 101 0 00 | 265 | WW Sunshine Committee    | 87.09   |
|      |                 |             |            |                    |         |      |                  |     | Treat                    |         |
| 865  | STUDENT ACT ACC | 212200503   | 12/16/2021 | CLIFFORD, BARRY    | 865     | L 00 | 2190 83 102 0 00 | 265 | Supplies for Garden      | 70.97   |
|      |                 |             |            |                    |         |      |                  |     | project, Gardening tools |         |
|      |                 |             |            |                    |         |      |                  |     | for SPED, Flowers for    |         |
|      |                 |             |            |                    |         |      |                  |     | staff                    |         |
| 865  | STUDENT ACT ACC | 212201006   | 04/21/2022 | CLIFFORD, BARRY    | 865     | L 00 | 2190 83 102 0 00 | 265 | Flower delivery for      | 64.98   |
|      |                 |             |            |                    |         |      |                  |     | Teacher                  |         |
| 865  | STUDENT ACT ACC | 212201103   | 05/12/2022 | CLIFFORD, BARRY    | 865     | L 00 | 2190 83 102 0 00 | 265 | Retirement Celebration   | 195.00  |
|      |                 |             |            |                    |         |      |                  |     | and Team Leader meeting  |         |
| 865  | STUDENT ACT ACC | 212201404   | 08/18/2022 | CLIFFORD, BARRY    | 865     | L 00 | 2190 83 102 0 00 | 265 | Flowers for Teacher      | 64.98   |
| 865  | STUDENT ACT ACC | 184439      | 10/07/2021 | THURMAN, MEGAN     | 865     | L 00 | 2190 83 103 0 00 | 265 | REIMBURSEMENT FOR        | 42.77   |
|      |                 |             |            |                    |         |      |                  |     | GARDNER WEDDING SHOWER   |         |
| 865  | STUDENT ACT ACC | 212200166   | 10/07/2021 | HUMPHREYS, HEATHER | 865     | L 00 | 2190 83 103 0 00 | 265 | REIMBURSEMENT FOR        | 22.99   |
|      |                 |             |            |                    |         |      |                  |     | WEDDING SHOWER(GARDNER)  |         |

|                   |                 | CHECK CHECK |            |                                 |                               | ACCOUNT |  | INVOICE                  |               |
|-------------------|-----------------|-------------|------------|---------------------------------|-------------------------------|---------|--|--------------------------|---------------|
| FUND              | DESCRIPTION     | NUMBER      | DATE       | VENDOR NAME                     | NUMBER                        |         |  | DESCRIPTION              | AMOUNT        |
| 865               | STUDENT ACT ACC | 212200166   | 10/07/2021 | HUMPHREYS, HEATHER              | 865 L 00 2190 83 103 0 00 265 |         |  | REIMBURSEMENT FOR        | 16.41         |
|                   |                 |             |            |                                 |                               |         |  | WEDDING SHOWER-GARDNER   |               |
| 865               | STUDENT ACT ACC | 212200635   | 01/27/2022 | MCASHLAN, WENDY                 | 865 L 00 2190 83 104 0 00 265 |         |  | WS - Reimbursement to    | 62.98         |
|                   |                 |             |            |                                 |                               |         |  | Wendy McAshlan for       |               |
|                   |                 |             |            |                                 |                               |         |  | flowers sent to Angela   |               |
|                   |                 |             |            |                                 |                               |         |  | Rosales from Teleflora.  |               |
| 865               | STUDENT ACT ACC | 184529      | 10/14/2021 | ROTARY CLUB OF FRIENDSWOOD      | 865 L 00 2191 83 750 0 00 265 |         |  | 2021-22 Rotary Dues -    | 300.00        |
|                   |                 |             |            |                                 |                               |         |  | SUPERINTENDENT 10/1/21 - |               |
|                   |                 |             |            |                                 |                               |         |  | 9/20/22                  |               |
| 865               | STUDENT ACT ACC | 185780      | 01/21/2022 | FRIENDSWOOD CHAMBER OF COMMERCE | 865 L 00 2191 83 750 0 00 265 |         |  | Chamber dues 2-1-22      | 75.00         |
|                   |                 |             |            |                                 |                               |         |  | through 1/31/23          |               |
| 865               | STUDENT ACT ACC | 185883      | 01/27/2022 | ROTARY CLUB OF FRIENDSWOOD      | 865 L 00 2191 83 750 0 00 265 |         |  | 2021-22 Rotary Dues -    | 300.00        |
|                   |                 |             |            |                                 |                               |         |  | SUPERINTENDENT 10/1/21 - |               |
|                   |                 |             |            |                                 |                               |         |  | 9/20/22                  |               |
| 865               | STUDENT ACT ACC | 187663      | 06/08/2022 | ADAIR, ASHLEY                   | 865 L 00 2191 83 750 0 00 265 |         |  | ADMN: REIMBURSEMENT for  | 988.92        |
|                   |                 |             |            |                                 |                               |         |  | DLT Leadership Retreat   |               |
|                   |                 |             |            |                                 |                               |         |  | Supplies                 |               |
| 865               | STUDENT ACT ACC | 188236      | 07/21/2022 | ROTARY CLUB OF FRIENDSWOOD      | 865 L 00 2191 83 750 0 00 265 |         |  | 2021-22 Rotary Dues -    | 300.00        |
|                   |                 |             |            |                                 |                               |         |  | SUPERINTENDENT 10/1/21 - |               |
|                   |                 |             |            |                                 |                               |         |  | 9/20/22                  |               |
| 865               | STUDENT ACT ACC | 188236      | 07/21/2022 | ROTARY CLUB OF FRIENDSWOOD      | 865 L 00 2191 83 750 0 00 265 |         |  | 2021-22 Rotary Dues -    | 300.00        |
|                   |                 |             |            |                                 |                               |         |  | SUPERINTENDENT 10/1/21 - |               |
|                   |                 |             |            |                                 |                               |         |  | 9/20/22                  |               |
| 865               | STUDENT ACT ACC | 188236      | 07/21/2022 | ROTARY CLUB OF FRIENDSWOOD      | 865 L 00 2191 83 750 0 00 265 |         |  | MONTHLY DUES (3 MONTHS)  | 300.00        |
|                   |                 |             |            |                                 |                               |         |  | REF PO#7012100013        |               |
| 865               | STUDENT ACT ACC | 212201108   | 05/12/2022 | ELLIS, JENNIFER                 | 865 L 00 2191 83 750 0 00 265 |         |  | REPLACEMENT OF REAR      | 375.00        |
|                   |                 |             |            |                                 |                               |         |  | HATCH GLASS BO EGM       |               |
| Totals for checks |                 |             |            |                                 |                               |         |  |                          | 46,799,807.71 |

FUND SUMMARY

| FUND | DESCRIPTION                    | BALANCE SHEET | REVENUE    | EXPENSE       | TOTAL         |
|------|--------------------------------|---------------|------------|---------------|---------------|
| 163  | PAYROLL CLEARING               | 13,637,630.43 | 0.00       | 0.00          | 13,637,630.43 |
| 197  | FEMA                           | 68.05         | 0.00       | 0.00          | 68.05         |
| 198  | COMMUNITY EDUCATION            | 4,228.59      | 165.00     | 70,698.57     | 75,092.16     |
| 199  | GENERAL FUND                   | 2,636,696.52  | 2,129.90   | 8,153,803.55  | 10,792,629.97 |
| 211  | TITLE I PART A, BASIC PROGRAMS | 27,727.39     | 0.00       | 50,280.97     | 78,008.36     |
| 224  | IDEA PART B FORMULA            | 76,924.67     | 0.00       | 11,435.82     | 88,360.49     |
| 225  | IDEA PART B PRESCHOOL          | 1,812.01      | 0.00       | 0.00          | 1,812.01      |
| 240  | FOOD SERVICE                   | 7,890.60      | 1,803.15   | 2,092,377.15  | 2,102,070.90  |
| 244  | VOC. ED.-BASIC GRANT           | 0.00          | 0.00       | 6,645.05      | 6,645.05      |
| 255  | TITLE II PART A-TRNG & RECRUIT | 3,463.14      | 0.00       | 56,315.43     | 59,778.57     |
| 263  | ENGLISH LANG ACQ & ENHANCEMENT | 869.51        | 0.00       | 0.00          | 869.51        |
| 282  | ESSER III AMER RESCUE PLAN ACT | 47,302.17     | 0.00       | 27,914.00     | 75,216.17     |
| 284  | IDEA-B Formula-ARP             | 6,771.97      | 0.00       | 11,890.90     | 18,662.87     |
| 289  | FEDERAL SPECIAL REVENUE FUND   | 132.09        | 0.00       | 69,763.72     | 69,895.81     |
| 397  | AP INCENTIVE                   | 0.00          | 0.00       | 2,850.00      | 2,850.00      |
| 410  | STATE TEXTBOOK                 | 0.00          | 0.00       | 345,753.23    | 345,753.23    |
| 429  | SPECIAL REVENUE                | 0.00          | 0.00       | 523.70        | 523.70        |
| 459  | Innovative Services Autism     | 0.00          | 0.00       | 7,798.00      | 7,798.00      |
| 461  | GENERAL ACT ACC                | 23,005.74     | 0.00       | 1,103,631.77  | 1,126,637.51  |
| 480  | EDUCATION FOUNDATION GRANTS    | 30,357.00     | 0.00       | 374,926.04    | 405,283.04    |
| 599  | DEBT SERVICE                   | 0.00          | 0.00       | 8,050.00      | 8,050.00      |
| 620  | CAPITAL PROJECTS               | 0.00          | 0.00       | 303,975.15    | 303,975.15    |
| 621  | 2021 BOND SERIES               | 1,641.95      | 0.00       | 16,668,539.90 | 16,670,181.85 |
| 734  | FUEL                           | 0.00          | 0.00       | 18,551.26     | 18,551.26     |
| 740  | VENDING                        | 0.00          | 0.00       | 110,299.04    | 110,299.04    |
| 861  | TAX OFFICE                     | 3,924.79      | 408,254.58 | 54,816.22     | 466,995.59    |
| 865  | STUDENT ACT ACC                | 326,168.99    | 0.00       | 0.00          | 326,168.99    |
| ***  | Fund Summary Totals ***        | 16,836,615.61 | 412,352.63 | 29,550,839.47 | 46,799,807.71 |

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